

PPT ARALIK 2024 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,027,342,263.90
F. KATILMA PAYI SAYISI	:	639,827,216.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.605656
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.540845
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.21%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	4.53%
Finansman Bonosu	:	14.15%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	63.95%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	4.29%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	13.08%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 39.08%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	12.01%
Repo	:	70.66%

I. PORTFÖYÜN ORTALAMA VADESİ : 36.50

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3,875,864,930.52

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 5,419,601,992.49

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
A) HİSSE SENETLERİ				

B) VARANTLAR**C) DEVLET TAHVİLİ VE BONOLAR****D) BANKA BONOLARI****E) FİNANSMAN BONOLARI**

TRFA1CP22514	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	16,000,000.00	17,410,287.65	1.69%
TRFA1CP42512	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	2,000,000.00	2,103,347.17	0.20%
TRFAKDN12510	Akdeniz Faktoring A.Ş.	2,000,000.00	2,291,310.00	0.22%
TRFAKDN32518	Akdeniz Faktoring A.Ş.	1,000,000.00	1,042,896.23	0.10%
TRFAKFT72516	Ak Faktoring	2,000,000.00	2,263,548.36	0.22%
TRFAKFTK2518	Ak Faktoring	1,500,000.00	1,591,760.78	0.15%
TRFATFK12512	ATILIM FAKTORİNG A.Ş.	12,000,000.00	13,091,530.62	1.27%
TRFAZEVE92511	ARZUM ELEKTRIKLI EV ALETLERİ SANAYİ VE TİCARET A.Ş.	500,000.00	516,891.04	0.05%
TRFAZTK12510	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	1,500,000.00	1,840,347.62	0.18%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	1,500,000.00	1,571,235.43	0.15%
TRFBIEN62515	Bien Finans Faktoring A.Ş.	18,000,000.00	18,324,827.35	1.78%
TRFCGDF32534	Çağdaş Faktoring A.Ş.	500,000.00	519,818.95	0.05%
TRFCGDF32542	Çağdaş Faktoring A.Ş.	500,000.00	508,166.76	0.05%
TRFCGDF42525	Çağdaş Faktoring A.Ş.	600,000.00	675,888.16	0.07%
TRFERCY22515	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	7,000,000.00	7,909,650.76	0.77%
TRFERCY32514	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	1,190,000.00	1,286,937.72	0.13%
TRFERTT32518	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	8,200,000.00	7,510,217.13	0.73%
TRFGLMD22516	GLOBAL YAT. HOLDİNG	9,600,000.00	10,572,031.32	1.03%
TRFHZRF22518	Huzur Faktoring A.Ş.	500,000.00	526,056.97	0.05%
TRFHZRF42516	Huzur Faktoring A.Ş.	2,000,000.00	2,214,379.23	0.22%
TRFHZRFE2514	Huzur Faktoring A.Ş.	5,000,000.00	5,606,653.42	0.55%
TRFINFM72518	İNFO MENKUL DEGERLER A.S.	1,360,000.00	1,548,576.12	0.15%
TRFINFM92516	İNFO YATIRIM A.Ş.	500,000.00	518,558.26	0.05%
TRFISFN82548	İş Finansal Kiralama A.Ş.	500,000.00	522,444.61	0.05%
TRFMKSA12510	Meksa Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,497,937.69	0.53%
TRFPEGY42518	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	5,000,000.00	5,469,284.60	0.53%
TRFPNST22516	PINAR SUT MAMULLERİ SANAYİ A.Ş.	750,000.00	894,296.36	0.09%
TRFPPTUN22512	PINAR SUT MAMULLERİ SANAYİ A.Ş.	750,000.00	880,409.54	0.09%
TRFQYBN42518	Q YATIRIM BANKASI A.Ş.	2,000,000.00	2,208,550.27	0.21%
TRFSRMD82512	Alnus Yatırım Menkul Değerler A.Ş.	2,000,000.00	2,137,492.23	0.21%
TRFSRMD2518	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,803,078.98	0.86%
TRFSRMDK2510	Alnus Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,087,238.53	0.11%
TRFSUMF82511	Sümer Faktoring A.Ş.	500,000.00	537,115.70	0.05%
TRFSUMF92510	Sümer Faktoring A.Ş.	2,000,000.00	2,038,972.64	0.20%
TRFSUVY92512	SÜMER VARLIK YÖNETİM A.Ş.	3,000,000.00	3,102,233.37	0.30%
TRFSUVYE2525	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,209,291.46	0.21%
TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	1,000,000.00	1,085,116.51	0.11%
TRFTERA22519	Tera Yatırım Menkul Değerler A.Ş.	2,500,000.00	2,678,794.73	0.26%

TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	7,500,000.00	8,604,323.30	0.84%
TRFTERA92512	Tera Yatırım Menkul Değerler A.Ş.	500,000.00	515,488.53	0.05%
TRFTPF62512	CREDITWEST FAKTORING	1,000,000.00	1,011,107.68	0.10%
TRFTPFCA2513	CREDITWEST FAKTORING A.Ş.	10,000,000.00	10,305,993.41	1.00%
TRFTRYK62512	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	1,000,000.00	1,009,618.86	0.10%
TRFZORF32513	ZORLU FAKTORİNG	4,250,000.00	4,349,686.64	0.42%
TRFZORF42512	ZORLU FAKTORİNG A.Ş.	4,250,000.00	4,284,292.47	0.42%
TRFZORN42516	Zorlu Enerji Elektrik Üretim A.Ş.	2,000,000.00	2,144,905.05	0.21%
TOPLAM:		161,450,000.00	172,822,590.21	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSDEVA82629	Deva Holding A.Ş.	250,000.00	263,347.66	0.03%
TRSENSAE2619	Enerjisa Enerji A.Ş.	200,000.00	220,797.41	0.02%
TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	2,635,445.83	0.26%
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	772,584.38	0.08%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	17,714,560.00	1.72%
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	535,197.64	0.05%
TRSKORTK2521	KORTEKS MEN. SAN. VE TİC. A.Ş.	780,000.00	873,558.54	0.08%
TRSTKAS32615	TUKAŞ GIDA SANAYI VE TİCARET A.Ş.	750,000.00	774,779.06	0.08%
TRSVDTF62610	Volkswagen Doğu Finansman A.Ş.	200,000.00	207,821.76	0.02%
TRSZORN62517	Zorlu Enerji Elektrik Üretim A.Ş.	200,000.00	212,257.40	0.02%
TRSZORN82515	Zorlu Enerji	5,000,000.00	5,574,895.97	0.54%
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	18,524,231.36	1.80%
TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	2,600,000.00	2,940,196.43	0.29%
TOPLAM:		46,730,000.00	51,249,673.44	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFBA122528	Fibabanka A.Ş.	11,330,000.00	10,610,067.79	1.03%
TRPTM5F12539	Fibabanka A.Ş.	5,700,000.00	5,661,561.47	0.55%
TRPTM5F12547	Fibabanka A.Ş.	7,000,000.00	6,822,306.89	0.66%
TRPTM5F22546	Fibabanka A.Ş.	1,900,000.00	1,796,102.17	0.17%
TRPTMKS12527	Fibabanka A.Ş.	11,150,000.00	11,134,890.85	1.08%
TRPTMKT12517	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	2,000,000.00	2,595,061.92	0.25%
TRPTMTB12516	TERA YATIRIM BANKASI A.Ş.	1,000,000.00	962,708.66	0.09%
TRPTMTB12524	TERA YATIRIM BANKASI A.Ş.	17,250,000.00	17,155,555.75	1.67%
TRPTMTB32522	TERA YATIRIM BANKASI A.Ş.	2,400,000.00	2,150,268.99	0.21%
TOPLAM:		59,730,000.00	58,888,524.49	

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 ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRAEGEEN91H5	EGE ENDÜSTRİ VE TİCARET A.Ş.	90278.63	90278.6301	8.77842E-05
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	451242.74	451242.7397	0.000438775

TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	561546.52	561546.5205	0.000546031
TERS REPO - TRECOLA00011	COCA COLA İÇECEK	7021671.23	7021671.233	0.006827663
TERS REPO - TREMİAT00015	Mia Teknoloji A.Ş.	501547.95	501547.9452	0.00048769
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	2978202.08	2978202.082	0.002895915
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	491353.21	491353.2055	0.000477777
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	371021.81	371021.8082	0.000360771
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	3691392.88	3691392.877	0.0035894
TERS REPO - TRAISTR91N2	TÜRKİYE İS BANKASI A.S.	1855109.04	1855109.041	0.001803853
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	1634501.48	1634501.48	0.00158934
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	641767.45	641767.4521	0.000624036
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	2046315.62	2046315.616	0.001989776
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	621712.22	621712.2192	0.000604534
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	5926321.32	5926321.315	0.005762578
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	25066082.19	25066082.19	0.02437351
TERS REPO - TRAZOREN91L8	Zorlu Enerji	742290.96	742290.9589	0.000721782
TERS REPO - TRECOLA00011	COCA COLA İÇECEK	1003095.89	1003095.89	0.000975381
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	70193.32	70193.3151	6.82539E-05
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	4333374.25	4333374.247	0.004213644
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	742043.62	742043.6164	0.000721541
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	270835.89	270835.8904	0.000263353
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	962651.18	962651.1781	0.000936053
TERS REPO - TRAYKBNK91N6	YAPI KREDİ BANKASI	6197066.96	6197066.959	0.006025843
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	601656.99	601656.9863	0.000585033
TERS REPO - TRECOLA00011	COCA COLA İÇECEK	1314055.62	1314055.616	0.001277748
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	601857.53	601857.5342	0.000585228
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	20053282.19	20053282.19	0.019499213
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	2958146.85	2958146.849	0.002876414
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	561733.7	561733.6986	0.000546213
TERS REPO - TRAAELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	1804970.96	1804970.959	0.0017551
TERS REPO - TRAAEFES91A9	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	471455.07	471455.0685	0.000458429
TERS REPO - TREMİAT00015	Mia Teknoloji A.Ş.	1083343.56	1083343.562	0.001053411
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	1113436.44	1113436.438	0.001082672
TERS REPO - TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	31336301.37	31336301.37	0.030470484
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	792445.75	792445.7534	0.000770551
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	4131377.97	4131377.973	0.004017229
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	8423197.81	8423197.808	0.008190466
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	6367536.44	6367536.438	0.006191602
TERS REPO - TRAISTR91N2	TÜRKİYE İS BANKASI A.S.	4051157.04	4051157.041	0.003939224

TERS REPO - TRAEGEEN91H5	EGE ENDÜSTRİ VE TİCARET A.Ş.	290897.81	290897.8082	0.00028286
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	7661098.96	7661098.959	0.007449424
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	8022093.15	8022093.151	0.007800444
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	140433.42	140433.4247	0.000136553
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	100267178.1	100267178.1	0.09749681
TERS REPO - TRT110232T15	Hazine ve Maliye Bakanlığı	100267178.1	100267178.1	0.09749681
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	140386.63	140386.6301	0.000136508
TERS REPO - TRAOTOSN91H6	FORD OTOMOTIV SANAYİ A.Ş.	340938.96	340938.9589	0.000331519
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	1002761.64	1002761.644	0.000975056
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	7520342.47	7520342.466	0.007312557
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	14540043.84	14540043.84	0.014138305
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	5276284.38	5276284.384	0.005130501
TERS REPO - TREBIMM00018	BİM BİRLEŞİK MAĞZALAR A.Ş.	200552.33	200552.3288	0.000195011
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	1072954.96	1072954.959	0.001043309
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	711960.77	711960.7671	0.000692289
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	5625492.82	5625492.822	0.005470061
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	732016	732016	0.000711791
TERS REPO - TREODAS00014	ODAŞ ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.Ş.	2487677.81	2487677.808	0.002418944
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	190524.71	190524.7123	0.000185261
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	1003095.89	1003095.89	0.000975381
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	50133589.04	50133589.04	0.048748405
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	80220.93	80220.9315	7.80044E-05
TERS REPO - TRT120826T16	Hazine ve Maliye Bakanlığı	50133178.08	50133178.08	0.048748005
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	100276.16	100276.1644	9.75055E-05
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	2095771.84	2095771.836	0.002037866
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	7119607.67	7119607.671	0.006922894
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	701933.15	701933.1507	0.000682539
TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	2817760.22	2817760.219	0.002739906
TERS REPO - TRESOKM00022	ŞOK MARKETLER TİCARET A.Ş.	220681.1	220681.0959	0.000214584
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	16044186.3	16044186.3	0.015600888
TERS REPO - TRFPEGY42518	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	65179506.85	65179506.85	0.063378606
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	661822.68	661822.6849	0.000643537
TERS REPO - TRAICTR91N2	TÜRKİYE İS BANKASI A.S.	882430.25	882430.2466	0.000858049
TERS REPO - TRESOKM00022	ŞOK MARKETLER TİCARET A.Ş.	2658204.11	2658204.11	0.002584758
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	1684639.56	1684639.562	0.001638093
TERS REPO - TRAICTR91N2	TÜRKİYE İS BANKASI A.S.	1002761.64	1002761.644	0.000975056

TRAI SC I R91N2 TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	1825026.19	1825026.192	0.001774601
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	2066377.53	2066377.534	0.002009284
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	1855727.4	1855727.397	0.001804454
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	10027616.44	10027616.44	0.009750555
TERS REPO - TRAAEFES91A9	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş	1534736.71	1534736.712	0.001492332
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	2587987.4	2587987.397	0.002516482
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	2707456.44	2707456.438	0.00263265
TERS REPO - TREA STR00013	ASTOR ENERJİ A.Ş.	110303.78	110303.7808	0.000107256
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	200552.33	200552.3288	0.000195011
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	381049.42	381049.4247	0.000370521
TOPLAM:		636,244,889.66	636,244,889.64	

U) PARA PİYASASI

BPP-02.01.2025	TPP	100396986.3	100264482.7	0.097494189
BPP-02.01.2025	TPP	186738.39	186491.93	0.000181339
BPP-02.01.2025	TPP	8758309.29	8758309.288	0.008516318
TOPLAM:		109,342,033.98	109,209,283.95	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	1,028,547,711.76	100.11%
B. HAZIR DEĞERLER	31,610.74	0.00%
C. ALACAKLAR	60,786.13	0.01%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,297,844.73	-0.12%
FON TOPLAM DEĞERİ	1,027,342,263.90	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	546.00
370042 BPP Geliri BSMV Gideri	51,892.26
370021 Ödenen SPK Kayda Alma Ücreti	2,189.67
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	868.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,680.00
370056 Vergi Beyannameleri Smm Ödemesi	1,514.40
3700032 O/N RRP Tahvil Borsa Payı	369,204.38
370015 Takasbank Para Piyasası Komisyonu	107,504.07
370001 Fon Yönetim Ücreti	1,104,512.41
370045 Fon Saklama Ücreti	81,946.53
370004 Aracılık Komisyonu	2.01
370008 Banka Masrafları	1,901.83
TOPLAM:	1,724,069.86

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

Açıklama

Nominal

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

7- İTFALAR

Menkul Kıymet Türü

İtfa Tarihi

Nominal

TRPTMKA2419	13.Ara.24	1,000,000.00
TRFZORFA2410	16.Ara.24	4,110,000.00
TRFERTTA2414	13.Ara.24	200,000.00
TRFZORFA2428	27.Ara.24	750,000.00
TRFZORFA2436	27.Ara.24	3,500,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	2.Ara.24	3.Ara.24	50,000,000.00	50,068,219.18
Takasbank Para Piyasası	TRY	2.Ara.24	3.Ara.24	50,000,000.00	50,068,219.18
Takasbank Para Piyasası	TRY	2.Ara.24	3.Ara.24	50,000,000.00	50,068,219.18
Takasbank Para Piyasası	TRY	2.Ara.24	3.Ara.24	10,000,000.00	10,013,643.84
Takasbank Para Piyasası	TRY	2.Ara.24	3.Ara.24	10,000,000.00	10,013,643.84
Takasbank Para Piyasası	TRY	2.Ara.24	3.Ara.24	30,000,000.00	30,040,931.51
Takasbank Para Piyasası	TRY	2.Ara.24	3.Ara.24	60,000,000.00	60,081,863.01
Takasbank Para Piyasası	TRY	3.Ara.24	4.Ara.24	98,584,000.00	98,719,181.62
Takasbank Para Piyasası	TRY	3.Ara.24	4.Ara.24	30,000,000.00	30,041,136.99
Takasbank Para Piyasası	TRY	3.Ara.24	4.Ara.24	1,416,000.00	1,417,941.67
Takasbank Para Piyasası	TRY	3.Ara.24	4.Ara.24	30,000,000.00	30,041,136.99
Takasbank Para Piyasası	TRY	3.Ara.24	4.Ara.24	36,600,000.00	36,650,187.12
Takasbank Para Piyasası	TRY	3.Ara.24	4.Ara.24	8,400,000.00	8,411,518.36
Takasbank Para Piyasası	TRY	4.Ara.24	5.Ara.24	44,880,000.00	44,941,479.45
Takasbank Para Piyasası	TRY	4.Ara.24	5.Ara.24	5,120,000.00	5,127,013.70
Takasbank Para Piyasası	TRY	4.Ara.24	5.Ara.24	88,619,000.00	88,740,395.89
Takasbank Para Piyasası	TRY	4.Ara.24	5.Ara.24	3,000,000.00	3,004,105.48
Takasbank Para Piyasası	TRY	4.Ara.24	5.Ara.24	11,381,000.00	11,396,590.41
Takasbank Para Piyasası	TRY	5.Ara.24	6.Ara.24	47,876,000.00	47,941,583.56
Takasbank Para Piyasası	TRY	5.Ara.24	6.Ara.24	52,124,000.00	52,195,402.74
Takasbank Para Piyasası	TRY	5.Ara.24	6.Ara.24	83,000,000.00	83,113,812.33
Takasbank Para Piyasası	TRY	5.Ara.24	6.Ara.24	17,000,000.00	17,023,310.96
Takasbank Para Piyasası	TRY	5.Ara.24	6.Ara.24	57,000,000.00	57,078,082.19
Takasbank Para Piyasası	TRY	6.Ara.24	9.Ara.24	239,884,000.00	240,873,767.96
Takasbank Para Piyasası	TRY	9.Ara.24	10.Ara.24	90,000,000.00	90,123,780.82
Takasbank Para Piyasası	TRY	9.Ara.24	10.Ara.24	40,000,000.00	40,055,013.70
Takasbank Para Piyasası	TRY	9.Ara.24	10.Ara.24	20,000,000.00	20,027,506.85
Takasbank Para Piyasası	TRY	10.Ara.24	11.Ara.24	50,000,000.00	50,068,835.62
Takasbank Para Piyasası	TRY	10.Ara.24	11.Ara.24	5,020,000.00	5,026,911.10
Takasbank Para Piyasası	TRY	10.Ara.24	11.Ara.24	1,000,000.00	1,001,376.71
Takasbank Para Piyasası	TRY	10.Ara.24	11.Ara.24	49,000,000.00	49,067,458.90
Takasbank Para Piyasası	TRY	10.Ara.24	11.Ara.24	14,980,000.00	15,000,623.15
Takasbank Para Piyasası	TRY	10.Ara.24	11.Ara.24	30,000,000.00	30,041,301.37
Takasbank Para Piyasası	TRY	11.Ara.24	12.Ara.24	75,000,000.00	75,102,534.25
Takasbank Para Piyasası	TRY	11.Ara.24	12.Ara.24	20,000,000.00	20,027,342.47
Takasbank Para Piyasası	TRY	11.Ara.24	12.Ara.24	20,000,000.00	20,027,342.47
Takasbank Para Piyasası	TRY	11.Ara.24	12.Ara.24	16,000,000.00	16,021,873.97
Takasbank Para Piyasası	TRY	12.Ara.24	13.Ara.24	36,359,000.00	36,408,557.82
Takasbank Para Piyasası	TRY	12.Ara.24	13.Ara.24	50,000,000.00	50,068,150.68
Takasbank Para Piyasası	TRY	12.Ara.24	13.Ara.24	32,910,000.00	32,954,856.78
Takasbank Para Piyasası	TRY	12.Ara.24	13.Ara.24	731,000.00	731,996.36
Takasbank Para Piyasası	TRY	12.Ara.24	13.Ara.24	10,000,000.00	10,013,616.44
Takasbank Para Piyasası	TRY	12.Ara.24	13.Ara.24	90,000,000.00	90,122,547.95
Takasbank Para Piyasası	TRY	12.Ara.24	13.Ara.24	1,100,000.00	1,101,500.82
Takasbank Para Piyasası	TRY	13.Ara.24	16.Ara.24	9,628,000.00	9,667,329.72
Takasbank Para Piyasası	TRY	13.Ara.24	16.Ara.24	5,372,000.00	5,393,944.25
Takasbank Para Piyasası	TRY	13.Ara.24	16.Ara.24	29,508,000.00	29,629,265.75
Takasbank Para Piyasası	TRY	13.Ara.24	16.Ara.24	20,000,000.00	20,082,191.78
Takasbank Para Piyasası	TRY	13.Ara.24	16.Ara.24	50,492,000.00	50,699,501.37
Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	24,500,000.00	24,533,561.64
Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	5,642,000.00	5,649,721.04
Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	30,000,000.00	30,041,054.79
Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	9,060,000.00	9,072,398.55
Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	5,000,000.00	5,006,842.47

Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	25,000,000.00	25,034,212.33
Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	798,000.00	799,092.06
Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	55,100,000.00	55,175,328.49
Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	30,000,000.00	30,041,013.70
Takasbank Para Piyasası	TRY	17.Ara.24	18.Ara.24	14,900,000.00	14,920,370.14
Takasbank Para Piyasası	TRY	19.Ara.24	20.Ara.24	100,000,000.00	100,136,849.32
Takasbank Para Piyasası	TRY	19.Ara.24	20.Ara.24	100,000,000.00	100,136,849.32
Takasbank Para Piyasası	TRY	19.Ara.24	20.Ara.24	45,000,000.00	45,061,643.84
Takasbank Para Piyasası	TRY	24.Ara.24	25.Ara.24	87,045,000.00	87,164,358.97
Takasbank Para Piyasası	TRY	24.Ara.24	25.Ara.24	12,955,000.00	12,972,764.32
Takasbank Para Piyasası	TRY	24.Ara.24	25.Ara.24	20,000,000.00	20,027,424.66
Takasbank Para Piyasası	TRY	25.Ara.24	26.Ara.24	4,000,000.00	4,005,495.89
Takasbank Para Piyasası	TRY	25.Ara.24	26.Ara.24	49,200,000.00	49,267,532.05
Takasbank Para Piyasası	TRY	25.Ara.24	26.Ara.24	55,275,000.00	55,350,946.34
Takasbank Para Piyasası	TRY	25.Ara.24	26.Ara.24	100,000,000.00	100,137,397.26
Takasbank Para Piyasası	TRY	25.Ara.24	26.Ara.24	40,725,000.00	40,780,955.03
Takasbank Para Piyasası	TRY	25.Ara.24	26.Ara.24	10,800,000.00	10,814,824.11
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	50,000,000.00	50,068,561.64
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	30,000,000.00	30,041,136.99
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	20,000,000.00	20,027,424.66
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	40,000,000.00	40,054,849.32
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	850,000.00	851,166.71
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	10,000,000.00	10,013,712.33
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	11,575,000.00	11,590,887.88
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	14,325,000.00	14,344,662.53
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	35,450,000.00	35,498,658.77
Takasbank Para Piyasası	TRY	26.Ara.24	27.Ara.24	35,675,000.00	35,723,967.60
Takasbank Para Piyasası	TRY	26.Ara.24	30.Ara.24	22,000,000.00	22,118,136.99
Takasbank Para Piyasası	TRY	26.Ara.24	30.Ara.24	559,000.00	562,001.75
Takasbank Para Piyasası	TRY	30.Ara.24	31.Ara.24	33,900,000.00	33,944,673.70
Takasbank Para Piyasası	TRY	30.Ara.24	2.Oca.25	100,000,000.00	100,396,986.30
Takasbank Para Piyasası	TRY	30.Ara.24	2.Oca.25	186,000.00	186,738.39
Takasbank Para Piyasası	TRY	31.Ara.24	2.Oca.25	8,735,000.00	8,758,309.29

TOPLAM:

3,120,239,000.00

3,125,849,259.43

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>
Finansman Bonosu	TREASTR00013	2.Ara.24	3.Ara.24	966.00	90,000.00
Finansman Bonosu	TRASISEW91Q3	2.Ara.24	3.Ara.24	2,915.00	120,000.00
Finansman Bonosu	TRAOTOSN91H6	2.Ara.24	3.Ara.24	366.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	2.Ara.24	3.Ara.24	464.00	90,000.00
Finansman Bonosu	TREASTR00013	2.Ara.24	3.Ara.24	11,803.00	1,100,000.00
Finansman Bonosu	TREASTR00013	2.Ara.24	3.Ara.24	6,639.00	620,000.00
Finansman Bonosu	TRECOLA00011	2.Ara.24	3.Ara.24	32,301.00	1,720,000.00
Finansman Bonosu	TRECOLA00011	2.Ara.24	3.Ara.24	111,318.00	6,000,000.00
Finansman Bonosu	TRFPEGY42518	2.Ara.24	3.Ara.24	61,787,075.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	2.Ara.24	3.Ara.24	29,961,650.00	31,250,000.00
Finansman Bonosu	TRECOLA00011	3.Ara.24	4.Ara.24	32,294.00	1,760,000.00
Finansman Bonosu	TRENSA00014	3.Ara.24	4.Ara.24	2,849.00	180,000.00
Finansman Bonosu	TRASISEW91Q3	3.Ara.24	4.Ara.24	2,888.00	120,000.00
Finansman Bonosu	TRFPEGY42518	3.Ara.24	4.Ara.24	61,611,375.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	3.Ara.24	4.Ara.24	29,875,720.00	31,250,000.00
Finansman Bonosu	TRESOKM00022	3.Ara.24	4.Ara.24	3,605.00	150,000.00
Finansman Bonosu	TREASTR00013	3.Ara.24	4.Ara.24	11,684.00	1,100,000.00

Finansman Bonosu	TREASTR00013	3.Ara.24	4.Ara.24	6,589.00	620,000.00
Finansman Bonosu	TRECOLA00011	3.Ara.24	4.Ara.24	110,295.00	6,000,000.00
Finansman Bonosu	TRECOLA00011	3.Ara.24	4.Ara.24	6,612.00	360,000.00
Finansman Bonosu	TREASTR00013	3.Ara.24	4.Ara.24	954.00	90,000.00
Finansman Bonosu	TRAOTOSN91H6	3.Ara.24	4.Ara.24	370.00	370,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Ara.24	4.Ara.24	454.00	90,000.00
Finansman Bonosu	TRFSUVYK2519	4.Ara.24	5.Ara.24	29,790,280.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Ara.24	5.Ara.24	458.00	90,000.00
Finansman Bonosu	TRESOKM00022	4.Ara.24	5.Ara.24	4,588.00	190,000.00
Finansman Bonosu	TRADOHOL91Q8	4.Ara.24	5.Ara.24	4,185.00	60,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Ara.24	5.Ara.24	9,970.00	1,960,000.00
Finansman Bonosu	TREASTR00013	4.Ara.24	5.Ara.24	6,513.00	620,000.00
Finansman Bonosu	TRFPEGY42518	4.Ara.24	5.Ara.24	61,436,675.00	65,000,000.00
Finansman Bonosu	TRECOLA00011	4.Ara.24	5.Ara.24	6,499.00	360,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Ara.24	5.Ara.24	2,132.00	420,000.00
Finansman Bonosu	TREASTR00013	4.Ara.24	5.Ara.24	946.00	90,000.00
Finansman Bonosu	TREENSA00014	4.Ara.24	5.Ara.24	2,885.00	180,000.00
Finansman Bonosu	TRASISEW91Q3	4.Ara.24	5.Ara.24	2,903.00	120,000.00
Finansman Bonosu	TRAOTOSN91H6	4.Ara.24	5.Ara.24	370.00	370,000.00
Finansman Bonosu	TRECOLA00011	4.Ara.24	5.Ara.24	108,304.00	6,000,000.00
Finansman Bonosu	TRFPEGY42518	5.Ara.24	6.Ara.24	61,262,960.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	5.Ara.24	6.Ara.24	29,705,325.00	31,250,000.00
Finansman Bonosu	TREASTR00013	5.Ara.24	6.Ara.24	957.00	90,000.00
Finansman Bonosu	TREENSA00014	5.Ara.24	6.Ara.24	2,885.00	180,000.00
Finansman Bonosu	TRASISEW91Q3	5.Ara.24	6.Ara.24	2,887.00	120,000.00
Finansman Bonosu	TRAOTOSN91H6	5.Ara.24	6.Ara.24	370.00	370,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Ara.24	6.Ara.24	453.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Ara.24	6.Ara.24	2,660.00	530,000.00
Finansman Bonosu	TRAPETKM91E0	5.Ara.24	6.Ara.24	49,531.00	950,000.00
Finansman Bonosu	TREASTR00013	5.Ara.24	6.Ara.24	6,614.00	620,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Ara.24	6.Ara.24	958.00	190,000.00
Finansman Bonosu	TREASTR00013	5.Ara.24	6.Ara.24	11,740.00	1,100,000.00
Finansman Bonosu	TRECOLA00011	5.Ara.24	6.Ara.24	106,195.00	6,000,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Ara.24	9.Ara.24	449.00	90,000.00
Finansman Bonosu	TRAPETKM91E0	6.Ara.24	9.Ara.24	47,347.00	910,000.00
Finansman Bonosu	TRFPEGY42518	6.Ara.24	9.Ara.24	61,090,230.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	6.Ara.24	9.Ara.24	29,620,855.00	31,250,000.00
Finansman Bonosu	TRECOLA00011	6.Ara.24	9.Ara.24	114,704.00	6,670,000.00
Finansman Bonosu	TREASTR00013	6.Ara.24	9.Ara.24	967.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Ara.24	9.Ara.24	4,850.00	970,000.00
Finansman Bonosu	TREENSA00014	6.Ara.24	9.Ara.24	2,876.00	180,000.00
Finansman Bonosu	TRASISEW91Q3	6.Ara.24	9.Ara.24	2,881.00	120,000.00

Finansman Bonosu	TRAOTOSN91H6	6.Ara.24	9.Ara.24	371.00	370,000.00
Finansman Bonosu	TREASTR00013	6.Ara.24	9.Ara.24	11,696.00	1,090,000.00
Finansman Bonosu	TREASTR00013	6.Ara.24	9.Ara.24	6,764.00	630,000.00
Finansman Bonosu	TREASTR00013	6.Ara.24	9.Ara.24	1,931.00	180,000.00
Finansman Bonosu	TREKCAE00030	6.Ara.24	9.Ara.24	9,696.00	140,000.00
Finansman Bonosu	TRFPEGY42518	9.Ara.24	10.Ara.24	60,747,665.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	9.Ara.24	10.Ara.24	29,453,350.00	31,250,000.00
Finansman Bonosu	TREENSA00014	9.Ara.24	10.Ara.24	17,304.00	1,110,000.00
Finansman Bonosu	TREENSA00014	9.Ara.24	10.Ara.24	4,060.00	260,000.00
Finansman Bonosu	TREASTR00013	9.Ara.24	10.Ara.24	11,747.00	1,130,000.00
Finansman Bonosu	TREASTR00013	9.Ara.24	10.Ara.24	6,549.00	630,000.00
Finansman Bonosu	TRAPETKM91E0	9.Ara.24	10.Ara.24	49,690.00	960,000.00
Finansman Bonosu	TREENSA00014	9.Ara.24	10.Ara.24	15,289.00	980,000.00
Finansman Bonosu	TREKCAE00030	9.Ara.24	10.Ara.24	44,817.00	670,000.00
Finansman Bonosu	TREASTR00013	9.Ara.24	10.Ara.24	938.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	9.Ara.24	10.Ara.24	4,843.00	970,000.00
Finansman Bonosu	TRASISEW91Q3	9.Ara.24	10.Ara.24	2,812.00	120,000.00
Finansman Bonosu	TRAOTOSN91H6	9.Ara.24	10.Ara.24	523.00	520,000.00
Finansman Bonosu	TRAKCHOL91Q8	9.Ara.24	10.Ara.24	450.00	90,000.00
Finansman Bonosu	TRESOKM00022	9.Ara.24	10.Ara.24	4,450.00	190,000.00
Finansman Bonosu	TRECOLA00011	9.Ara.24	10.Ara.24	111,288.00	7,000,000.00
Finansman Bonosu	TRFPEGY42518	10.Ara.24	11.Ara.24	60,577,820.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	10.Ara.24	11.Ara.24	29,370,305.00	31,250,000.00
Finansman Bonosu	TRAMRDIN91F2	10.Ara.24	11.Ara.24	25,386.00	560,000.00
Finansman Bonosu	TREKCAE00030	10.Ara.24	11.Ara.24	80,106.00	1,220,000.00
Finansman Bonosu	TREASTR00013	10.Ara.24	11.Ara.24	903.00	90,000.00
Finansman Bonosu	TRASISEW91Q3	10.Ara.24	11.Ara.24	2,798.00	120,000.00
Finansman Bonosu	TRAOTOSN91H6	10.Ara.24	11.Ara.24	366.00	360,000.00
Finansman Bonosu	TRAKCHOL91Q8	10.Ara.24	11.Ara.24	449.00	90,000.00
Finansman Bonosu	TRESOKM00022	10.Ara.24	11.Ara.24	68,118.00	2,910,000.00
Finansman Bonosu	TREASTR00013	10.Ara.24	11.Ara.24	11,706.00	1,170,000.00
Finansman Bonosu	TREASTR00013	10.Ara.24	11.Ara.24	6,300.00	630,000.00
Finansman Bonosu	TRECOLA00011	10.Ara.24	11.Ara.24	112,180.00	7,000,000.00
Finansman Bonosu	TRAMRDIN91F2	11.Ara.24	12.Ara.24	26,509.00	580,000.00
Finansman Bonosu	TREASTR00013	11.Ara.24	12.Ara.24	997.00	100,000.00
Finansman Bonosu	TRFPEGY42518	11.Ara.24	12.Ara.24	60,408,925.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	11.Ara.24	12.Ara.24	29,287,725.00	31,250,000.00
Finansman Bonosu	TREENSA00014	11.Ara.24	12.Ara.24	27,994.00	1,800,000.00
Finansman Bonosu	TRAKCHOL91Q8	11.Ara.24	12.Ara.24	3,796.00	750,000.00
Finansman Bonosu	TRECOLA00011	11.Ara.24	12.Ara.24	8,064.00	510,000.00
Finansman Bonosu	TREASTR00013	11.Ara.24	12.Ara.24	11,753.00	1,180,000.00

Finansman Bonusu	TREASTR00013	11.Ara.24	12.Ara.24	6,282.00	630,000.00
Finansman Bonusu	TRECOLA00011	11.Ara.24	12.Ara.24	110,237.00	7,000,000.00
Finansman Bonusu	TRASISEW91Q3	11.Ara.24	12.Ara.24	2,813.00	120,000.00
Finansman Bonusu	TRAOTOSN91H6	11.Ara.24	12.Ara.24	368.00	370,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Ara.24	12.Ara.24	456.00	90,000.00
Finansman Bonusu	TRENSA00014	11.Ara.24	12.Ara.24	15,589.00	1,000,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Ara.24	13.Ara.24	3,541.00	700,000.00
Finansman Bonusu	TRFPEGY42518	12.Ara.24	13.Ara.24	60,240,965.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	12.Ara.24	13.Ara.24	29,205,610.00	31,250,000.00
Finansman Bonusu	TREASTR00013	12.Ara.24	13.Ara.24	999.00	100,000.00
Finansman Bonusu	TRAOTOSN91H6	12.Ara.24	13.Ara.24	371.00	370,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Ara.24	13.Ara.24	456.00	90,000.00
Finansman Bonusu	TRETTLK00013	12.Ara.24	13.Ara.24	289,611.00	13,380,000.00
Finansman Bonusu	TRAMRDIN91F2	12.Ara.24	13.Ara.24	69,283.00	1,430,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Ara.24	13.Ara.24	4,100.00	810,000.00
Finansman Bonusu	TREASTR00013	12.Ara.24	13.Ara.24	12,000.00	1,200,000.00
Finansman Bonusu	TREASTR00013	12.Ara.24	13.Ara.24	6,400.00	640,000.00
Finansman Bonusu	TREKCAE00030	12.Ara.24	13.Ara.24	6,571.00	100,000.00
Finansman Bonusu	TRAPETKM91E0	12.Ara.24	13.Ara.24	49,025.00	930,000.00
Finansman Bonusu	TRECOLA00011	12.Ara.24	13.Ara.24	113,505.00	7,060,000.00
Finansman Bonusu	TRASISEW91Q3	12.Ara.24	13.Ara.24	2,792.00	120,000.00
Finansman Bonusu	TRECOLA00011	12.Ara.24	13.Ara.24	5,944.00	370,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Ara.24	13.Ara.24	2,476.00	490,000.00
Finansman Bonusu	TRAOTOSN91H6	12.Ara.24	13.Ara.24	171.00	170,000.00
Finansman Bonusu	TRESOKM00022	12.Ara.24	13.Ara.24	6,892.00	290,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Ara.24	13.Ara.24	911.00	180,000.00
Finansman Bonusu	TRAMRDIN91F2	12.Ara.24	13.Ara.24	27,185.00	560,000.00
Finansman Bonusu	TRASISEW91Q3	12.Ara.24	13.Ara.24	1,863.00	80,000.00
Finansman Bonusu	TRAMRDIN91F2	12.Ara.24	13.Ara.24	29,070.00	600,000.00
Finansman Bonusu	TRAPETKM91E0	13.Ara.24	16.Ara.24	49,015.00	920,000.00
Finansman Bonusu	TREASTR00013	13.Ara.24	16.Ara.24	11,962.00	1,250,000.00
Finansman Bonusu	TRAMRDIN91F2	13.Ara.24	16.Ara.24	69,016.00	1,430,000.00
Finansman Bonusu	TRECOLA00011	13.Ara.24	16.Ara.24	116,473.00	7,000,000.00
Finansman Bonusu	TRFPEGY42518	13.Ara.24	16.Ara.24	60,073,940.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	13.Ara.24	16.Ara.24	29,123,955.00	31,250,000.00
Finansman Bonusu	TRAOTOSN91H6	13.Ara.24	16.Ara.24	366.00	360,000.00
Finansman Bonusu	TRASISEW91Q3	13.Ara.24	16.Ara.24	9,934.00	420,000.00
Finansman Bonusu	TRECOLA00011	13.Ara.24	16.Ara.24	9,992.00	600,000.00
Finansman Bonusu	TREASTR00013	13.Ara.24	16.Ara.24	6,137.00	640,000.00
Finansman Bonusu	TRAKCHOL91Q8	13.Ara.24	16.Ara.24	3,642.00	710,000.00
Finansman Bonusu	TRAKCHOL91Q8	13.Ara.24	16.Ara.24	4,208.00	820,000.00
Finansman Bonusu	TRASISEW91Q3	13.Ara.24	16.Ara.24	2,844.00	120,000.00

Finansman Bonosu	TREKCAE00030	13.Ara.24	16.Ara.24	10,583.00	160,000.00
Finansman Bonosu	TREASTR00013	13.Ara.24	16.Ara.24	1,894.00	200,000.00
Finansman Bonosu	TRESOKM00022	13.Ara.24	16.Ara.24	6,272.00	260,000.00
Finansman Bonosu	TRETTLK00013	13.Ara.24	16.Ara.24	7,046.00	320,000.00
Finansman Bonosu	TRECOLA00011	13.Ara.24	16.Ara.24	5,701.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	13.Ara.24	16.Ara.24	412.00	80,000.00
Finansman Bonosu	TRAKCHOL91Q8	13.Ara.24	16.Ara.24	463.00	90,000.00
Finansman Bonosu	TREASTR00013	13.Ara.24	16.Ara.24	960.00	100,000.00
Finansman Bonosu	TRFPEGY42518	16.Ara.24	17.Ara.24	59,797,610.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	16.Ara.24	17.Ara.24	28,988,870.00	31,250,000.00
Finansman Bonosu	TREASTR00013	16.Ara.24	17.Ara.24	14,273.00	1,540,000.00
Finansman Bonosu	TRETTLK00013	16.Ara.24	17.Ara.24	18,314.00	860,000.00
Finansman Bonosu	TREASTR00013	16.Ara.24	17.Ara.24	5,932.00	640,000.00
Finansman Bonosu	TRAKCHOL91Q8	16.Ara.24	17.Ara.24	3,712.00	730,000.00
Finansman Bonosu	TREKCAE00030	16.Ara.24	17.Ara.24	8,459.00	130,000.00
Finansman Bonosu	TRAPETKM91E0	16.Ara.24	17.Ara.24	48,705.00	940,000.00
Finansman Bonosu	TRESOKM00022	16.Ara.24	17.Ara.24	6,466.00	270,000.00
Finansman Bonosu	TRASISEW91Q3	16.Ara.24	17.Ara.24	1,669.00	70,000.00
Finansman Bonosu	TRASISEW91Q3	16.Ara.24	17.Ara.24	2,860.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	16.Ara.24	17.Ara.24	61,876.00	2,600,000.00
Finansman Bonosu	TRAOTOSN91H6	16.Ara.24	17.Ara.24	365.00	360,000.00
Finansman Bonosu	TRAKCHOL91Q8	16.Ara.24	17.Ara.24	458.00	90,000.00
Finansman Bonosu	TRECOLA00011	16.Ara.24	17.Ara.24	112,722.00	7,000,000.00
Finansman Bonosu	TRASISEW91Q3	16.Ara.24	17.Ara.24	49,524.00	2,080,000.00
Finansman Bonosu	TREKCAE00030	16.Ara.24	17.Ara.24	10,424.00	160,000.00
Finansman Bonosu	TRECOLA00011	16.Ara.24	17.Ara.24	9,857.00	620,000.00
Finansman Bonosu	TREASTR00013	16.Ara.24	17.Ara.24	934.00	100,000.00
Finansman Bonosu	TRAMRDIN91F2	16.Ara.24	17.Ara.24	66,637.00	1,450,000.00
Finansman Bonosu	TRAOTOSN91H6	17.Ara.24	18.Ara.24	368.00	360,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Ara.24	18.Ara.24	465.00	90,000.00
Finansman Bonosu	TRFPEGY42518	17.Ara.24	18.Ara.24	59,633,030.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	17.Ara.24	18.Ara.24	28,908,420.00	31,250,000.00
Finansman Bonosu	TRECOLA00011	17.Ara.24	18.Ara.24	9,850.00	590,000.00
Finansman Bonosu	TREASTR00013	17.Ara.24	18.Ara.24	957.00	100,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Ara.24	18.Ara.24	361.00	70,000.00
Finansman Bonosu	TREASTR00013	17.Ara.24	18.Ara.24	11,993.00	1,240,000.00
Finansman Bonosu	TRAMRDIN91F2	17.Ara.24	18.Ara.24	69,180.00	1,450,000.00
Finansman Bonosu	TRASISEW91Q3	17.Ara.24	18.Ara.24	2,884.00	120,000.00
Finansman Bonosu	TRETTLK00013	17.Ara.24	18.Ara.24	12,263.00	580,000.00
Finansman Bonosu	TREASTR00013	17.Ara.24	18.Ara.24	6,154.00	640,000.00
Finansman Bonosu	TREASTR00013	17.Ara.24	18.Ara.24	1,345.00	140,000.00
Finansman Bonosu	TRAPETKM91E0	17.Ara.24	18.Ara.24	49,025.00	930,000.00

Finansman Bonosu	TRECOLA00011	17.Ara.24	18.Ara.24	116,862.00	7,000,000.00
Finansman Bonosu	TREKCAE00030	17.Ara.24	18.Ara.24	10,597.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Ara.24	18.Ara.24	3,773.00	730,000.00
Finansman Bonosu	TRESOKM00022	17.Ara.24	18.Ara.24	6,333.00	260,000.00
Finansman Bonosu	TREASTR00013	17.Ara.24	18.Ara.24	14,355.00	1,490,000.00
Finansman Bonosu	TRASISEW91Q3	17.Ara.24	18.Ara.24	49,637.00	2,050,000.00
Finansman Bonosu	TRESOKM00022	18.Ara.24	19.Ara.24	6,122.00	250,000.00
Finansman Bonosu	TRASISEW91Q3	18.Ara.24	19.Ara.24	74,577.00	3,080,000.00
Finansman Bonosu	TRFPEGY42518	18.Ara.24	19.Ara.24	59,469,355.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	18.Ara.24	19.Ara.24	28,828,415.00	31,250,000.00
Finansman Bonosu	TRASISEW91Q3	18.Ara.24	19.Ara.24	2,906.00	120,000.00
Finansman Bonosu	TREKCAE00030	18.Ara.24	19.Ara.24	88,275.00	1,340,000.00
Finansman Bonosu	TRAOTOSN91H6	18.Ara.24	19.Ara.24	372.00	360,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Ara.24	19.Ara.24	467.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Ara.24	19.Ara.24	3,839.00	740,000.00
Finansman Bonosu	TRECOLA00011	18.Ara.24	19.Ara.24	13,873.00	840,000.00
Finansman Bonosu	TRECOLA00011	18.Ara.24	19.Ara.24	115,512.00	7,000,000.00
Finansman Bonosu	TREKCAE00030	18.Ara.24	19.Ara.24	10,534.00	160,000.00
Finansman Bonosu	TRECOLA00011	18.Ara.24	19.Ara.24	9,877.00	600,000.00
Finansman Bonosu	TREASTR00013	18.Ara.24	19.Ara.24	962.00	100,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Ara.24	19.Ara.24	415.00	80,000.00
Finansman Bonosu	TRAMRDIN91F2	18.Ara.24	19.Ara.24	68,786.00	1,450,000.00
Finansman Bonosu	TRETTLK00013	18.Ara.24	19.Ara.24	10,652.00	500,000.00
Finansman Bonosu	TREASTR00013	18.Ara.24	19.Ara.24	11,839.00	1,230,000.00
Finansman Bonosu	TREASTR00013	18.Ara.24	19.Ara.24	6,143.00	640,000.00
Finansman Bonosu	TREASTR00013	18.Ara.24	19.Ara.24	2,306.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	18.Ara.24	19.Ara.24	49,710.00	2,050,000.00
Finansman Bonosu	TREKCAE00030	18.Ara.24	19.Ara.24	4,603.00	70,000.00
Finansman Bonosu	TRAPETKM91E0	18.Ara.24	19.Ara.24	6,814.00	130,000.00
Finansman Bonosu	TREASTR00013	18.Ara.24	19.Ara.24	14,300.00	1,490,000.00
Finansman Bonosu	TRFSUVYK2519	19.Ara.24	20.Ara.24	28,748,855.00	31,250,000.00
Finansman Bonosu	TRASISEW91Q3	19.Ara.24	20.Ara.24	99,474.00	4,160,000.00
Finansman Bonosu	TRAPETKM91E0	19.Ara.24	20.Ara.24	6,470.00	120,000.00
Finansman Bonosu	TREASTR00013	19.Ara.24	20.Ara.24	14,231.00	1,460,000.00
Finansman Bonosu	TREASTR00013	19.Ara.24	20.Ara.24	6,330.00	650,000.00
Finansman Bonosu	TRAKCHOL91Q8	19.Ara.24	20.Ara.24	3,947.00	740,000.00
Finansman Bonosu	TRFPEGY42518	19.Ara.24	20.Ara.24	59,306,570.00	65,000,000.00
Finansman Bonosu	TRASISEW91Q3	19.Ara.24	20.Ara.24	9,800.00	410,000.00
Finansman Bonosu	TREASTR00013	19.Ara.24	20.Ara.24	975.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	19.Ara.24	20.Ara.24	2,871.00	120,000.00
Finansman Bonosu	TRESOKM00022	19.Ara.24	20.Ara.24	4,966.00	200,000.00

Finansman Bonosu	TRAOTOSN91H6	19.Ara.24	20.Ara.24	365.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	19.Ara.24	20.Ara.24	480.00	90,000.00
Finansman Bonosu	TREASTR00013	19.Ara.24	20.Ara.24	12,036.00	1,230,000.00
Finansman Bonosu	TREASTR00013	19.Ara.24	20.Ara.24	2,727.00	280,000.00
Finansman Bonosu	TREKCAE00030	19.Ara.24	20.Ara.24	3,368.00	50,000.00
Finansman Bonosu	TRECOLA00011	19.Ara.24	20.Ara.24	119,048.00	7,000,000.00
Finansman Bonosu	TREKCAE00030	19.Ara.24	20.Ara.24	10,753.00	160,000.00
Finansman Bonosu	TRECOLA00011	19.Ara.24	20.Ara.24	9,831.00	580,000.00
Finansman Bonosu	TRASISEW91Q3	19.Ara.24	20.Ara.24	49,071.00	2,060,000.00
Finansman Bonosu	TRECOLA00011	19.Ara.24	20.Ara.24	13,899.00	820,000.00
Finansman Bonosu	TRFPEGY42518	20.Ara.24	23.Ara.24	59,144,680.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	20.Ara.24	23.Ara.24	28,669,725.00	31,250,000.00
Finansman Bonosu	TREASTR00013	20.Ara.24	23.Ara.24	14,328.00	1,480,000.00
Finansman Bonosu	TRETTLK00013	20.Ara.24	23.Ara.24	8,956.00	410,000.00
Finansman Bonosu	TREASTR00013	20.Ara.24	23.Ara.24	6,293.00	650,000.00
Finansman Bonosu	TRAKCHOL91Q8	20.Ara.24	23.Ara.24	2,853.00	530,000.00
Finansman Bonosu	TRAKCHOL91Q8	20.Ara.24	23.Ara.24	3,985.00	740,000.00
Finansman Bonosu	TRASISEW91Q3	20.Ara.24	23.Ara.24	49,554.00	2,110,000.00
Finansman Bonosu	TREASTR00013	20.Ara.24	23.Ara.24	969.00	100,000.00
Finansman Bonosu	TRAMRDIN91F2	20.Ara.24	23.Ara.24	42,885.00	910,000.00
Finansman Bonosu	TRASISEW91Q3	20.Ara.24	23.Ara.24	2,831.00	120,000.00
Finansman Bonosu	TRAOTOSN91H6	20.Ara.24	23.Ara.24	367.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	20.Ara.24	23.Ara.24	485.00	90,000.00
Finansman Bonosu	TRAPETKM91E0	20.Ara.24	23.Ara.24	6,445.00	120,000.00
Finansman Bonosu	TRESOKM00022	20.Ara.24	23.Ara.24	5,041.00	200,000.00
Finansman Bonosu	TRECOLA00011	20.Ara.24	23.Ara.24	115,799.00	7,000,000.00
Finansman Bonosu	TRAPETKM91E0	20.Ara.24	23.Ara.24	6,986.00	130,000.00
Finansman Bonosu	TREKCAE00030	20.Ara.24	23.Ara.24	10,855.00	160,000.00
Finansman Bonosu	TRECOLA00011	20.Ara.24	23.Ara.24	9,959.00	600,000.00
Finansman Bonosu	TRASISEW91Q3	20.Ara.24	23.Ara.24	9,934.00	420,000.00
Finansman Bonosu	TRECOLA00011	20.Ara.24	23.Ara.24	17,262.00	1,040,000.00
Finansman Bonosu	TREEREED00035	20.Ara.24	23.Ara.24	19,705.00	280,000.00
Finansman Bonosu	TREASTR00013	20.Ara.24	23.Ara.24	2,802.00	290,000.00
Finansman Bonosu	TREKCAE00030	20.Ara.24	23.Ara.24	4,055.00	60,000.00
Finansman Bonosu	TRAPETKM91E0	20.Ara.24	23.Ara.24	49,383.00	920,000.00
Finansman Bonosu	TRAOTOSN91H6	23.Ara.24	24.Ara.24	372.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	23.Ara.24	24.Ara.24	493.00	90,000.00
Finansman Bonosu	TRFPEGY42518	23.Ara.24	24.Ara.24	58,876,815.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	23.Ara.24	24.Ara.24	28,538,815.00	31,250,000.00
Finansman Bonosu	TRETTLK00013	23.Ara.24	24.Ara.24	7,610.00	340,000.00
Finansman Bonosu	TRASISEW91Q3	23.Ara.24	24.Ara.24	2,973.00	130,000.00
Finansman Bonosu	TRECOLA00011	23.Ara.24	24.Ara.24	17,172.00	1,020,000.00

Finansman Bonosu	TRASISEW91Q3	23.Ara.24	24.Ara.24	49,274.00	2,170,000.00
Finansman Bonosu	TRAKCHOL91Q8	23.Ara.24	24.Ara.24	1,908.00	350,000.00
Finansman Bonosu	TREKCAE00030	23.Ara.24	24.Ara.24	117,022.00	1,650,000.00
Finansman Bonosu	TRAKCHOL91Q8	23.Ara.24	24.Ara.24	3,990.00	730,000.00
Finansman Bonosu	TREKCAE00030	23.Ara.24	24.Ara.24	10,616.00	150,000.00
Finansman Bonosu	TRECOLA00011	23.Ara.24	24.Ara.24	9,925.00	590,000.00
Finansman Bonosu	TREASTR00013	23.Ara.24	24.Ara.24	937.00	100,000.00
Finansman Bonosu	TRETTLK00013	23.Ara.24	24.Ara.24	9,844.00	440,000.00
Finansman Bonosu	TRAMRDIN91F2	23.Ara.24	24.Ara.24	62,668.00	1,400,000.00
Finansman Bonosu	TREASTR00013	23.Ara.24	24.Ara.24	6,104.00	650,000.00
Finansman Bonosu	TRASISEW91Q3	23.Ara.24	24.Ara.24	14,834.00	650,000.00
Finansman Bonosu	TRAKCHOL91Q8	23.Ara.24	24.Ara.24	3,170.00	580,000.00
Finansman Bonosu	TREASTR00013	23.Ara.24	24.Ara.24	2,820.00	300,000.00
Finansman Bonosu	TRAPETKM91E0	23.Ara.24	24.Ara.24	49,410.00	920,000.00
Finansman Bonosu	TRECOLA00011	23.Ara.24	24.Ara.24	117,549.00	7,000,000.00
Finansman Bonosu	TRAPETKM91E0	23.Ara.24	24.Ara.24	6,431.00	120,000.00
Finansman Bonosu	TREASTR00013	23.Ara.24	24.Ara.24	14,192.00	1,510,000.00
Finansman Bonosu	TREEREED00035	23.Ara.24	24.Ara.24	19,675.00	290,000.00
Finansman Bonosu	TRETTLK00013	23.Ara.24	24.Ara.24	14,739.00	660,000.00
Finansman Bonosu	TRFPEGY42518	24.Ara.24	25.Ara.24	58,717,255.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	24.Ara.24	25.Ara.24	28,460,840.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	24.Ara.24	25.Ara.24	6,526.00	120,000.00
Finansman Bonosu	TREASTR00013	24.Ara.24	25.Ara.24	14,072.00	1,500,000.00
Finansman Bonosu	TRETTLK00013	24.Ara.24	25.Ara.24	16,327.00	720,000.00
Finansman Bonosu	TRECOLA00011	24.Ara.24	25.Ara.24	22,223.00	1,300,000.00
Finansman Bonosu	TREASTR00013	24.Ara.24	25.Ara.24	6,075.00	650,000.00
Finansman Bonosu	TREASTR00013	24.Ara.24	25.Ara.24	6,642.00	710,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Ara.24	25.Ara.24	9,331.00	1,700,000.00
Finansman Bonosu	TREKCAE00030	24.Ara.24	25.Ara.24	111,967.00	1,600,000.00
Finansman Bonosu	TRAOTOSN91H6	24.Ara.24	25.Ara.24	375.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Ara.24	25.Ara.24	440.00	80,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Ara.24	25.Ara.24	3,306.00	600,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Ara.24	25.Ara.24	3,972.00	720,000.00
Finansman Bonosu	TREKCAE00030	24.Ara.24	25.Ara.24	10,505.00	150,000.00
Finansman Bonosu	TRECOLA00011	24.Ara.24	25.Ara.24	9,915.00	580,000.00
Finansman Bonosu	TREASTR00013	24.Ara.24	25.Ara.24	932.00	100,000.00
Finansman Bonosu	TRETTLK00013	24.Ara.24	25.Ara.24	9,964.00	440,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Ara.24	25.Ara.24	3,297.00	600,000.00
Finansman Bonosu	TRAMRDIN91F2	24.Ara.24	25.Ara.24	62,605.00	1,500,000.00
Finansman Bonosu	TRECOLA00011	24.Ara.24	25.Ara.24	119,864.00	7,000,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Ara.24	25.Ara.24	1,710.00	310,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Ara.24	26.Ara.24	3,974.00	730,000.00

Finansman Bonosu	TRAKCHOL91Q8	25.Ara.24	26.Ara.24	6,747.00	1,240,000.00
Finansman Bonosu	TRFPEGY42518	25.Ara.24	26.Ara.24	58,558,560.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	25.Ara.24	26.Ara.24	28,383,290.00	31,250,000.00
Finansman Bonosu	TRECOLA00011	25.Ara.24	26.Ara.24	116,087.00	7,000,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Ara.24	26.Ara.24	3,374.00	620,000.00
Finansman Bonosu	TREKCAE00030	25.Ara.24	26.Ara.24	10,692.00	150,000.00
Finansman Bonosu	TRECOLA00011	25.Ara.24	26.Ara.24	9,943.00	600,000.00
Finansman Bonosu	TREASTR00013	25.Ara.24	26.Ara.24	920.00	100,000.00
Finansman Bonosu	TRETTLK00013	25.Ara.24	26.Ara.24	9,901.00	440,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Ara.24	26.Ara.24	2,126.00	390,000.00
Finansman Bonosu	TRAPETKM91E0	25.Ara.24	26.Ara.24	6,561.00	120,000.00
Finansman Bonosu	TRAPETKM91E0	25.Ara.24	26.Ara.24	68,344.00	1,250,000.00
Finansman Bonosu	TREASTR00013	25.Ara.24	26.Ara.24	14,260.00	1,550,000.00
Finansman Bonosu	TRETTLK00013	25.Ara.24	26.Ara.24	15,788.00	700,000.00
Finansman Bonosu	TREASTR00013	25.Ara.24	26.Ara.24	5,975.00	650,000.00
Finansman Bonosu	TRAOTOSN91H6	25.Ara.24	26.Ara.24	363.00	340,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Ara.24	26.Ara.24	436.00	80,000.00
Finansman Bonosu	TRECOLA00011	25.Ara.24	26.Ara.24	21,984.00	1,330,000.00
Finansman Bonosu	TRASISEW91Q3	25.Ara.24	26.Ara.24	45,746.00	2,000,000.00
Finansman Bonosu	TRFSUVYK2519	26.Ara.24	27.Ara.24	28,306,160.00	31,250,000.00
Finansman Bonosu	TRETTLK00013	26.Ara.24	27.Ara.24	15,522.00	700,000.00
Finansman Bonosu	TREASTR00013	26.Ara.24	27.Ara.24	7,548.00	840,000.00
Finansman Bonosu	TREASTR00013	26.Ara.24	27.Ara.24	5,920.00	660,000.00
Finansman Bonosu	TRASISEW91Q3	26.Ara.24	27.Ara.24	45,999.00	2,000,000.00
Finansman Bonosu	TRAPETKM91E0	26.Ara.24	27.Ara.24	71,662.00	1,320,000.00
Finansman Bonosu	TRFPEGY42518	26.Ara.24	27.Ara.24	58,400,720.00	65,000,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Ara.24	27.Ara.24	3,408.00	640,000.00
Finansman Bonosu	TRAPETKM91E0	26.Ara.24	27.Ara.24	6,519.00	120,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Ara.24	27.Ara.24	3,939.00	740,000.00
Finansman Bonosu	TRECOLA00011	26.Ara.24	27.Ara.24	22,384.00	1,390,000.00
Finansman Bonosu	TRAPETKM91E0	26.Ara.24	27.Ara.24	70,499.00	1,300,000.00
Finansman Bonosu	TREASTR00013	26.Ara.24	27.Ara.24	14,171.00	1,580,000.00
Finansman Bonosu	TRECOLA00011	26.Ara.24	27.Ara.24	19,355.00	1,200,000.00
Finansman Bonosu	TREASTR00013	26.Ara.24	27.Ara.24	983.00	110,000.00
Finansman Bonosu	TRETTLK00013	26.Ara.24	27.Ara.24	9,774.00	440,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Ara.24	27.Ara.24	12,188.00	2,290,000.00
Finansman Bonosu	TRAOTOSN91H6	26.Ara.24	27.Ara.24	369.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Ara.24	27.Ara.24	479.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	26.Ara.24	27.Ara.24	1,972.00	370,000.00
Finansman Bonosu	TRECOLA00011	26.Ara.24	27.Ara.24	112,904.00	7,000,000.00
Finansman Bonosu	TRECOLA00011	27.Ara.24	30.Ara.24	19,802.00	1,200,000.00

Finansman Bonosu	TREASTR00013	27.Ara.24	30.Ara.24	965.00	110,000.00
Finansman Bonosu	TRAOTOSN91H6	27.Ara.24	30.Ara.24	366.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Ara.24	30.Ara.24	486.00	90,000.00
Finansman Bonosu	TRFPEGY42518	27.Ara.24	30.Ara.24	58,243,730.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	27.Ara.24	30.Ara.24	28,229,450.00	31,250,000.00
Finansman Bonosu	TREASTR00013	27.Ara.24	30.Ara.24	14,261.00	1,620,000.00
Finansman Bonosu	TRECOLA00011	27.Ara.24	30.Ara.24	22,296.00	1,350,000.00
Finansman Bonosu	TRETTLK00013	27.Ara.24	30.Ara.24	16,842.00	770,000.00
Finansman Bonosu	TREASTR00013	27.Ara.24	30.Ara.24	5,810.00	660,000.00
Finansman Bonosu	TREEREED00035	27.Ara.24	30.Ara.24	18,974.00	270,000.00
Finansman Bonosu	TRECOLA00011	27.Ara.24	30.Ara.24	115,703.00	7,000,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Ara.24	30.Ara.24	1,731.00	320,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Ara.24	30.Ara.24	3,568.00	660,000.00
Finansman Bonosu	TRETTLK00013	27.Ara.24	30.Ara.24	2,844.00	130,000.00
Finansman Bonosu	TRAPETKM91E0	27.Ara.24	30.Ara.24	53,334.00	1,000,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Ara.24	30.Ara.24	3,946.00	730,000.00
Finansman Bonosu	TRFSUVYK2519	30.Ara.24	31.Ara.24	28,102,520.00	31,250,000.00
Finansman Bonosu	TRECOLA00011	30.Ara.24	31.Ara.24	2,453.00	150,000.00
Finansman Bonosu	TRAOTOSN91H6	30.Ara.24	31.Ara.24	370.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	30.Ara.24	31.Ara.24	547.00	100,000.00
Finansman Bonosu	TRESOKM00022	30.Ara.24	31.Ara.24	39,748.00	1,640,000.00
Finansman Bonosu	TRASISEW91Q3	30.Ara.24	31.Ara.24	9,827.00	430,000.00
Finansman Bonosu	TRFPEGY42518	30.Ara.24	31.Ara.24	57,983,945.00	65,000,000.00
Finansman Bonosu	TRETTLK00013	30.Ara.24	31.Ara.24	15,086.00	690,000.00
Finansman Bonosu	TREASTR00013	30.Ara.24	31.Ara.24	5,720.00	660,000.00
Finansman Bonosu	TRASISEW91Q3	30.Ara.24	31.Ara.24	17,906.00	790,000.00
Finansman Bonosu	TRECOLA00011	30.Ara.24	31.Ara.24	121,312.00	7,400,000.00
Finansman Bonosu	TRECOLA00011	30.Ara.24	31.Ara.24	19,640.00	1,200,000.00
Finansman Bonosu	TREASTR00013	30.Ara.24	31.Ara.24	953.00	110,000.00
Finansman Bonosu	TRAKCHOL91Q8	30.Ara.24	31.Ara.24	492.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	30.Ara.24	31.Ara.24	3,876.00	710,000.00
Finansman Bonosu	TRAKCHOL91Q8	30.Ara.24	31.Ara.24	3,983.00	730,000.00
Finansman Bonosu	TRECOLA00011	30.Ara.24	31.Ara.24	22,259.00	1,360,000.00
Finansman Bonosu	TRETTLK00013	30.Ara.24	31.Ara.24	3,280.00	150,000.00
Finansman Bonosu	TREASTR00013	30.Ara.24	31.Ara.24	14,286.00	1,650,000.00
Finansman Bonosu	TRFPEGY42518	31.Ara.24	2.Oca.25	57,829,185.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	31.Ara.24	2.Oca.25	28,026,910.00	31,250,000.00
Finansman Bonosu	TRASISEW91Q3	31.Ara.24	2.Oca.25	14,769.00	620,000.00
Finansman Bonosu	TRECOLA00011	31.Ara.24	2.Oca.25	22,394.00	1,310,000.00
Finansman Bonosu	TRETTLK00013	31.Ara.24	2.Oca.25	4,325.00	190,000.00
Finansman Bonosu	TREASTR00013	31.Ara.24	2.Oca.25	14,324.00	1,630,000.00
Finansman Bonosu	TRETTLK00013	31.Ara.24	2.Oca.25	14,546.00	640,000.00

Finansman Bonosu	TRAOTOSN91H6	31.Ara.24	2.Oca.25	364.00	340,000.00
Finansman Bonosu	TRAKCHOL91Q8	31.Ara.24	2.Oca.25	447.00	80,000.00
Finansman Bonosu	TRASISEW91Q3	31.Ara.24	2.Oca.25	49,644.00	2,090,000.00
Finansman Bonosu	TRESOKM00022	31.Ara.24	2.Oca.25	5,422.00	220,000.00
Finansman Bonosu	TRAKCHOL91Q8	31.Ara.24	2.Oca.25	4,079.00	730,000.00
Finansman Bonosu	TRAKCHOL91Q8	31.Ara.24	2.Oca.25	3,956.00	710,000.00
Finansman Bonosu	TRESOKM00022	31.Ara.24	2.Oca.25	65,400.00	2,650,000.00
Finansman Bonosu	TREASTR00013	31.Ara.24	2.Oca.25	5,785.00	660,000.00
Finansman Bonosu	TRECOLA00011	31.Ara.24	2.Oca.25	119,659.00	7,000,000.00
Finansman Bonosu	TRECOLA00011	31.Ara.24	2.Oca.25	17,036.00	1,000,000.00
Finansman Bonosu	TREASTR00013	31.Ara.24	2.Oca.25	965.00	110,000.00
Finansman Bonosu	TRAMRDIN91F2	31.Ara.24	2.Oca.25	43,253.00	1,000,000.00
TOPLAM:				1,960,155,520.00	2,499,480,000.00
Ters Repo	TRAARCLK91H5	2.Ara.24	3.Ara.24	37,298.00	5,300,000.00
Ters Repo	TRATHYAO91M5	2.Ara.24	3.Ara.24	2,366.00	670,000.00
Ters Repo	TRAZOREN91L8	2.Ara.24	3.Ara.24	168,619.00	720,000.00
Ters Repo	TRAGUBRF91E2	2.Ara.24	3.Ara.24	9,892.00	2,500,000.00
Ters Repo	TRATCELL91M1	2.Ara.24	3.Ara.24	9,873.00	890,000.00
Ters Repo	TRAKRDMR91G7	2.Ara.24	3.Ara.24	18,235.00	500,000.00
Ters Repo	TRT120128T11	2.Ara.24	3.Ara.24	3,947,760.00	30,000,000.00
Ters Repo	TRT170528T12	2.Ara.24	3.Ara.24	25,805,420.00	25,000,000.00
Ters Repo	TRT290125T15	2.Ara.24	3.Ara.24	31,813,990.00	175,000,000.00
Ters Repo	TRT280628T18	2.Ara.24	3.Ara.24	722,315.00	5,000,000.00
Ters Repo	TRT120128T11	2.Ara.24	3.Ara.24	25,660,445.00	195,000,000.00
Ters Repo	TRT120128T11	2.Ara.24	3.Ara.24	26,318,400.00	200,000,000.00
Ters Repo	TREMIAT00015	2.Ara.24	3.Ara.24	14,240.00	620,000.00
Ters Repo	TRAAKBNK91N6	2.Ara.24	3.Ara.24	11,696.00	700,000.00
Ters Repo	TREODAS00014	2.Ara.24	3.Ara.24	27,553.00	170,000.00
Ters Repo	TRATCELL91M1	2.Ara.24	3.Ara.24	4,438.00	400,000.00
Ters Repo	TRAAEFES91A9	2.Ara.24	3.Ara.24	6,579.00	1,300,000.00
Ters Repo	TRAGUBRF91E2	2.Ara.24	3.Ara.24	632.00	160,000.00
Ters Repo	TRAASELS91H2	2.Ara.24	3.Ara.24	20,000.00	1,400,000.00
Ters Repo	TRAYKBNK91N6	2.Ara.24	3.Ara.24	9,010.00	260,000.00
Ters Repo	TRAAKBNK91N6	2.Ara.24	3.Ara.24	58,480.00	3,500,000.00
Ters Repo	TREEGYO00017	2.Ara.24	3.Ara.24	161,944.00	2,000,000.00
Ters Repo	TRAAEFES91A9	2.Ara.24	3.Ara.24	7,237.00	1,430,000.00
Ters Repo	TRAAKBNK91N6	2.Ara.24	3.Ara.24	28,094.00	1,680,000.00
Ters Repo	TREPEGS00016	2.Ara.24	3.Ara.24	4,795.00	1,040,000.00
Ters Repo	TRATHYAO91M5	2.Ara.24	3.Ara.24	4,586.00	1,300,000.00
Ters Repo	TRAGUBRF91E2	2.Ara.24	3.Ara.24	5,544.00	1,390,000.00
Ters Repo	TRATUPRS91E8	2.Ara.24	3.Ara.24	3,418.00	500,000.00
Ters Repo	TRAHEKTS91E4	2.Ara.24	3.Ara.24	3,658,537.00	15,000,000.00

Ters Repo	TRATHYAO91M5	2.Ara.24	3.Ara.24	10,000.00	2,840,000.00
Ters Repo	TRAVESTL91H6	2.Ara.24	3.Ara.24	10,731.00	690,000.00
Ters Repo	TRAAEFES91A9	2.Ara.24	3.Ara.24	1,570.00	310,000.00
Ters Repo	TRATHYAO91M5	2.Ara.24	3.Ara.24	1,376.00	390,000.00
Ters Repo	TRAGUBRF91E2	2.Ara.24	3.Ara.24	2,989.00	750,000.00
Ters Repo	TREPEGS00016	2.Ara.24	3.Ara.24	2,210.00	480,000.00
Ters Repo	TRABRSAN91G8	2.Ara.24	3.Ara.24	5,381.00	2,440,000.00
Ters Repo	TREMIAT00015	2.Ara.24	3.Ara.24	22,852.00	1,000,000.00
Ters Repo	TRAYKBNK91N6	2.Ara.24	3.Ara.24	69,590.00	2,000,000.00
Ters Repo	TRASASAW91E4	2.Ara.24	3.Ara.24	738,272.00	2,990,000.00
Ters Repo	TRETHAL00019	2.Ara.24	3.Ara.24	17,274.00	280,000.00
Ters Repo	TREMGTI00012	2.Ara.24	3.Ara.24	5,584.00	2,690,000.00
Ters Repo	TRATHYAO91M5	2.Ara.24	3.Ara.24	67,138.00	19,000,000.00
Ters Repo	TRASASAW91E4	2.Ara.24	3.Ara.24	79,013.00	320,000.00
Ters Repo	TRATHYAO91M5	2.Ara.24	3.Ara.24	5,932.00	1,680,000.00
Ters Repo	TREENKA00011	2.Ara.24	3.Ara.24	29,644.00	1,580,000.00
Ters Repo	TRAEREG91G3	2.Ara.24	3.Ara.24	24,673.00	640,000.00
Ters Repo	TREODAS00014	2.Ara.24	3.Ara.24	295,455.00	1,820,000.00
Ters Repo	TRATHYAO91M5	2.Ara.24	3.Ara.24	8,615.00	2,440,000.00
Ters Repo	TRAGUBRF91E2	2.Ara.24	3.Ara.24	9,204.00	2,310,000.00
Ters Repo	TREPEGS00016	2.Ara.24	3.Ara.24	18,425.00	4,000,000.00
Ters Repo	TRAKRDMR91G7	2.Ara.24	3.Ara.24	39,359.00	1,080,000.00
Ters Repo	TRATHYAO91M5	2.Ara.24	3.Ara.24	2,928.00	830,000.00
Ters Repo	TREEGYO00017	2.Ara.24	3.Ara.24	234,337.00	2,880,000.00
Ters Repo	TRAAKBNK91N6	2.Ara.24	3.Ara.24	39,599.00	2,370,000.00
Ters Repo	TRABRSAN91G8	2.Ara.24	3.Ara.24	332.00	150,000.00
Ters Repo	TREPEGS00016	2.Ara.24	3.Ara.24	461.00	100,000.00
Ters Repo	TRASASAW91E4	2.Ara.24	3.Ara.24	17,370.00	70,000.00
Ters Repo	TRAEGEEN91H5	2.Ara.24	3.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	2.Ara.24	3.Ara.24	141,810.00	580,000.00
Ters Repo	TRAAARCLK91H5	2.Ara.24	3.Ara.24	13,457.00	1,900,000.00
Ters Repo	TRAEREG91G3	2.Ara.24	3.Ara.24	39,117.00	1,010,000.00
Ters Repo	TRAGUBRF91E2	2.Ara.24	3.Ara.24	2,212.00	560,000.00
Ters Repo	TRATHYAO91M5	2.Ara.24	3.Ara.24	991.00	280,000.00
Ters Repo	TRATOASO91H3	2.Ara.24	3.Ara.24	966.00	190,000.00
Ters Repo	TREPEGS00016	2.Ara.24	3.Ara.24	5,905.00	1,280,000.00
Ters Repo	TRAGUBRF91E2	2.Ara.24	3.Ara.24	3,893.00	980,000.00
Ters Repo	TRT280531T14	3.Ara.24	4.Ara.24	1,081,430.00	5,000,000.00
Ters Repo	TRT120128T11	3.Ara.24	4.Ara.24	5,915,690.00	45,000,000.00
Ters Repo	TRT140126T11	3.Ara.24	4.Ara.24	10,428,940.00	90,000,000.00
Ters Repo	TRT080530T19	3.Ara.24	4.Ara.24	10,218,770.00	50,000,000.00
Ters Repo	TRT190728T18	3.Ara.24	4.Ara.24	18,837,785.00	14,000,000.00

Ters Repo	TRT190728T34	3.Ara.24	4.Ara.24	31,161,415.00	50,000,000.00
Ters Repo	TRT230233T10	3.Ara.24	4.Ara.24	6,052,930.00	21,000,000.00
Ters Repo	TRT230233T10	3.Ara.24	4.Ara.24	8,358,810.00	29,000,000.00
Ters Repo	TRT120128T11	3.Ara.24	4.Ara.24	13,145,945.00	100,000,000.00
Ters Repo	TRT160425T17	3.Ara.24	4.Ara.24	10,429,190.00	100,000,000.00
Ters Repo	TRT280531T14	3.Ara.24	4.Ara.24	8,651,440.00	40,000,000.00
Ters Repo	TRATHYAO91M5	3.Ara.24	4.Ara.24	967.00	280,000.00
Ters Repo	TRATOASO91H3	3.Ara.24	4.Ara.24	964.00	190,000.00
Ters Repo	TREPEGS00016	3.Ara.24	4.Ara.24	5,976.00	1,320,000.00
Ters Repo	TRAYKBNK91N6	3.Ara.24	4.Ara.24	107,642.00	3,240,000.00
Ters Repo	TRT180625T13	3.Ara.24	4.Ara.24	18,957,815.00	100,000,000.00
Ters Repo	TRT190728T18	3.Ara.24	4.Ara.24	48,440,015.00	36,000,000.00
Ters Repo	TRAAEFES91A9	3.Ara.24	4.Ara.24	1,558.00	320,000.00
Ters Repo	TRATHYAO91M5	3.Ara.24	4.Ara.24	1,313.00	380,000.00
Ters Repo	TREBIMM00018	3.Ara.24	4.Ara.24	1,599.00	800,000.00
Ters Repo	TRAGUBRF91E2	3.Ara.24	4.Ara.24	2,980.00	750,000.00
Ters Repo	TRAGUBRF91E2	3.Ara.24	4.Ara.24	6,203.00	1,560,000.00
Ters Repo	TRAGUBRF91E2	3.Ara.24	4.Ara.24	3,321.00	840,000.00
Ters Repo	TREPEGS00016	3.Ara.24	4.Ara.24	18,100.00	4,000,000.00
Ters Repo	TRATCELL91M1	3.Ara.24	4.Ara.24	38,396.00	3,590,000.00
Ters Repo	TRATHYAO91M5	3.Ara.24	4.Ara.24	5,971.00	1,730,000.00
Ters Repo	TRATCELL91M1	3.Ara.24	4.Ara.24	9,861.00	920,000.00
Ters Repo	TRATCELL91M1	3.Ara.24	4.Ara.24	20,535.00	1,920,000.00
Ters Repo	TREENKA00011	3.Ara.24	4.Ara.24	29,748.00	1,590,000.00
Ters Repo	TREPEGS00016	3.Ara.24	4.Ara.24	2,353.00	520,000.00
Ters Repo	TRAYKBNK91N6	3.Ara.24	4.Ara.24	4,652.00	140,000.00
Ters Repo	TRAGUBRF91E2	3.Ara.24	4.Ara.24	7,763.00	1,960,000.00
Ters Repo	TRAASELS91H2	3.Ara.24	4.Ara.24	8,535.00	600,000.00
Ters Repo	TREODAS00014	3.Ara.24	4.Ara.24	32,052.00	200,000.00
Ters Repo	TRAZOREN91L8	3.Ara.24	4.Ara.24	166,667.00	730,000.00
Ters Repo	TRAEGEEN91H5	3.Ara.24	4.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	3.Ara.24	4.Ara.24	141,464.00	580,000.00
Ters Repo	TRAARCLK91H5	3.Ara.24	4.Ara.24	13,146.00	1,910,000.00
Ters Repo	TRABRSAN91G8	3.Ara.24	4.Ara.24	5,366.00	2,440,000.00
Ters Repo	TREPEGS00016	3.Ara.24	4.Ara.24	4,398.00	970,000.00
Ters Repo	TRAAKBNK91N6	3.Ara.24	4.Ara.24	10,981.00	700,000.00
Ters Repo	TREMIAT00015	3.Ara.24	4.Ara.24	22,748.00	1,000,000.00
Ters Repo	TRAYKBNK91N6	3.Ara.24	4.Ara.24	66,402.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	3.Ara.24	4.Ara.24	11,763.00	2,970,000.00
Ters Repo	TREMGTI00012	3.Ara.24	4.Ara.24	4,055.00	2,000,000.00
Ters Repo	TRATHYAO91M5	3.Ara.24	4.Ara.24	68,340.00	19,750,000.00

Ters Repo	TRASASAW91E4	3.Ara.24	4.Ara.24	17,032.00	70,000.00
Ters Repo	TRAARCLK91H5	3.Ara.24	4.Ara.24	37,423.00	5,430,000.00
Ters Repo	TRATHYAO91M5	3.Ara.24	4.Ara.24	2,360.00	680,000.00
Ters Repo	TRATHYAO91M5	3.Ara.24	4.Ara.24	2,875.00	830,000.00
Ters Repo	TRASASAW91E4	3.Ara.24	4.Ara.24	78,240.00	320,000.00
Ters Repo	TREODAS00014	3.Ara.24	4.Ara.24	225,962.00	1,410,000.00
Ters Repo	TRATHYAO91M5	3.Ara.24	4.Ara.24	8,483.00	2,460,000.00
Ters Repo	TRABRSAN91G8	3.Ara.24	4.Ara.24	330.00	150,000.00
Ters Repo	TREPEGS00016	3.Ara.24	4.Ara.24	453.00	100,000.00
Ters Repo	TRAAEELS91H2	3.Ara.24	4.Ara.24	24,148.00	1,700,000.00
Ters Repo	TREEGYO00017	3.Ara.24	4.Ara.24	139,818.00	1,840,000.00
Ters Repo	TRAAEFES91A9	3.Ara.24	4.Ara.24	6,946.00	1,430,000.00
Ters Repo	TRAGUBRF91E2	3.Ara.24	4.Ara.24	5,352.00	1,350,000.00
Ters Repo	TRT051033T12	4.Ara.24	5.Ara.24	105,240,710.00	100,000,000.00
Ters Repo	TRT120128T11	4.Ara.24	5.Ara.24	2,363,875.00	18,000,000.00
Ters Repo	TRT120128T11	4.Ara.24	5.Ara.24	10,768,745.00	82,000,000.00
Ters Repo	TRT190728T18	4.Ara.24	5.Ara.24	134,548,850.00	100,000,000.00
Ters Repo	TRT120128T11	4.Ara.24	5.Ara.24	7,485,565.00	57,000,000.00
Ters Repo	TRT120128T11	4.Ara.24	5.Ara.24	5,647,005.00	43,000,000.00
Ters Repo	TRT230233T10	4.Ara.24	5.Ara.24	14,110,320.00	49,000,000.00
Ters Repo	TRT230233T10	4.Ara.24	5.Ara.24	14,686,255.00	51,000,000.00
Ters Repo	TRT190728T18	4.Ara.24	5.Ara.24	134,548,700.00	100,000,000.00
Ters Repo	TRT190728T18	4.Ara.24	5.Ara.24	102,257,015.00	76,000,000.00
Ters Repo	TRT190728T18	4.Ara.24	5.Ara.24	84,765,940.00	63,000,000.00
Ters Repo	TRASASAW91E4	4.Ara.24	5.Ara.24	686,047.00	2,950,000.00
Ters Repo	TRETHAL00019	4.Ara.24	5.Ara.24	10,963.00	180,000.00
Ters Repo	TRETAVH00018	4.Ara.24	5.Ara.24	1,921.00	530,000.00
Ters Repo	TREMGTI00012	4.Ara.24	5.Ara.24	3,156.00	1,550,000.00
Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	69,265.00	20,000,000.00
Ters Repo	TRT190728T34	4.Ara.24	5.Ara.24	23,035,110.00	37,000,000.00
Ters Repo	TRAHEKTS91E4	4.Ara.24	5.Ara.24	115,385.00	480,000.00
Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	2,875.00	830,000.00
Ters Repo	TREODAS00014	4.Ara.24	5.Ara.24	227,930.00	1,420,000.00
Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	9,697.00	2,800,000.00
Ters Repo	TREMIAT00015	4.Ara.24	5.Ara.24	32,037.00	1,400,000.00
Ters Repo	TRAYKBNK91N6	4.Ara.24	5.Ara.24	41,859.00	1,270,000.00
Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	2,317.00	670,000.00
Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	3,467.00	1,000,000.00
Ters Repo	TRAAEFES91A9	4.Ara.24	5.Ara.24	6,980.00	1,430,000.00
Ters Repo	TRAGUBRF91E2	4.Ara.24	5.Ara.24	5,838.00	1,490,000.00
Ters Repo	TRAARCLK91H5	4.Ara.24	5.Ara.24	37,448.00	5,400,000.00
Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	2,388.00	690,000.00

Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	5,942.00	1,720,000.00
Ters Repo	TRAEREG91G3	4.Ara.24	5.Ara.24	9,924.00	260,000.00
Ters Repo	TREMIAT00015	4.Ara.24	5.Ara.24	4,804.00	210,000.00
Ters Repo	TRAAEFES91A9	4.Ara.24	5.Ara.24	1,565.00	320,000.00
Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	1,348.00	390,000.00
Ters Repo	TRAGUBRF91E2	4.Ara.24	5.Ara.24	2,981.00	760,000.00
Ters Repo	TRAARCLK91H5	4.Ara.24	5.Ara.24	13,182.00	1,910,000.00
Ters Repo	TRAGUBRF91E2	4.Ara.24	5.Ara.24	7,709.00	1,960,000.00
Ters Repo	TREPEGS00016	4.Ara.24	5.Ara.24	18,084.00	4,000,000.00
Ters Repo	TRASASAW91E4	4.Ara.24	5.Ara.24	556,582.00	2,410,000.00
Ters Repo	TRAASELS91H2	4.Ara.24	5.Ara.24	25,660.00	1,800,000.00
Ters Repo	TRASASAW91E4	4.Ara.24	5.Ara.24	856,813.00	3,710,000.00
Ters Repo	TRABRSAN91G8	4.Ara.24	5.Ara.24	327.00	150,000.00
Ters Repo	TREPEGS00016	4.Ara.24	5.Ara.24	453.00	100,000.00
Ters Repo	TRASASAW91E4	4.Ara.24	5.Ara.24	16,130.00	70,000.00
Ters Repo	TRAEGEEN91H5	4.Ara.24	5.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	4.Ara.24	5.Ara.24	139,089.00	580,000.00
Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	13,785.00	3,970,000.00
Ters Repo	TRAGUBRF91E2	4.Ara.24	5.Ara.24	3,314.00	840,000.00
Ters Repo	TRATHYAO91M5	4.Ara.24	5.Ara.24	970.00	280,000.00
Ters Repo	TRATOASO91H3	4.Ara.24	5.Ara.24	960.00	190,000.00
Ters Repo	TREPEGS00016	4.Ara.24	5.Ara.24	5,976.00	1,320,000.00
Ters Repo	TRAYKBNK91N6	4.Ara.24	5.Ara.24	105,952.00	3,240,000.00
Ters Repo	TRABRSAN91G8	4.Ara.24	5.Ara.24	698.00	320,000.00
Ters Repo	TREPEGS00016	4.Ara.24	5.Ara.24	4,388.00	970,000.00
Ters Repo	TRAAKBNK91N6	4.Ara.24	5.Ara.24	11,960.00	760,000.00
Ters Repo	TRAARCLK91H5	4.Ara.24	5.Ara.24	834.00	120,000.00
Ters Repo	TRAASELS91H2	4.Ara.24	5.Ara.24	8,851.00	620,000.00
Ters Repo	TRAZOREN91L8	4.Ara.24	5.Ara.24	167,801.00	740,000.00
Ters Repo	TRATCELL91M1	4.Ara.24	5.Ara.24	9,926.00	930,000.00
Ters Repo	TRABRSAN91G8	4.Ara.24	5.Ara.24	5,335.00	2,450,000.00
Ters Repo	TRT190728T34	5.Ara.24	6.Ara.24	62,192,105.00	100,000,000.00
Ters Repo	TRT280531T14	5.Ara.24	6.Ara.24	7,232,250.00	33,000,000.00
Ters Repo	TRT280531T14	5.Ara.24	6.Ara.24	14,683,655.00	67,000,000.00
Ters Repo	TRT070727T13	5.Ara.24	6.Ara.24	11,682,030.00	100,000,000.00
Ters Repo	TRT190728T34	5.Ara.24	6.Ara.24	53,485,225.00	86,000,000.00
Ters Repo	TRT280628T18	5.Ara.24	6.Ara.24	2,016,125.00	14,000,000.00
Ters Repo	TRAARCLK91H5	5.Ara.24	6.Ara.24	13,151.00	1,920,000.00
Ters Repo	TRT190728T34	5.Ara.24	6.Ara.24	62,192,105.00	100,000,000.00
Ters Repo	TRT120128T11	5.Ara.24	6.Ara.24	6,559,705.00	50,000,000.00
Ters Repo	TRT230233T10	5.Ara.24	6.Ara.24	14,385,100.00	50,000,000.00
Ters Repo	TRT280531T14	5.Ara.24	6.Ara.24	221,350.00	1,000,000.00

Ters Repo	TRT040832T18	5.Ara.24	6.Ara.24	2,091,255.00	4,000,000.00
Ters Repo	TRAYKBNK91N6	5.Ara.24	6.Ara.24	106,606.00	3,260,000.00
Ters Repo	TRABRSAN91G8	5.Ara.24	6.Ara.24	328.00	150,000.00
Ters Repo	TREPEGS00016	5.Ara.24	6.Ara.24	494.00	110,000.00
Ters Repo	TRASASAW91E4	5.Ara.24	6.Ara.24	16,204.00	70,000.00
Ters Repo	TRAEGEEN91H5	5.Ara.24	6.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	5.Ara.24	6.Ara.24	137,441.00	580,000.00
Ters Repo	TRETAVH00018	5.Ara.24	6.Ara.24	4,956.00	1,400,000.00
Ters Repo	TRAZOREN91L8	5.Ara.24	6.Ara.24	167,421.00	740,000.00
Ters Repo	TRAGUBRF91E2	5.Ara.24	6.Ara.24	3,287.00	870,000.00
Ters Repo	TRATHYAO91M5	5.Ara.24	6.Ara.24	992.00	290,000.00
Ters Repo	TRATOASO91H3	5.Ara.24	6.Ara.24	954.00	200,000.00
Ters Repo	TREPEGS00016	5.Ara.24	6.Ara.24	11,939.00	2,660,000.00
Ters Repo	TREKOAL00014	5.Ara.24	6.Ara.24	2,476.00	60,000.00
Ters Repo	TREKOAL00014	5.Ara.24	6.Ara.24	72,668.00	1,760,000.00
Ters Repo	TRABRSAN91G8	5.Ara.24	6.Ara.24	5,364.00	2,450,000.00
Ters Repo	TRATHYAO91M5	5.Ara.24	6.Ara.24	2,845.00	830,000.00
Ters Repo	TREPEGS00016	5.Ara.24	6.Ara.24	4,395.00	980,000.00
Ters Repo	TRAGUBRF91E2	5.Ara.24	6.Ara.24	2,225.00	590,000.00
Ters Repo	TREMIAT00015	5.Ara.24	6.Ara.24	13,618.00	600,000.00
Ters Repo	TRAGUBRF91E2	5.Ara.24	6.Ara.24	5,644.00	1,490,000.00
Ters Repo	TRAARCLK91H5	5.Ara.24	6.Ara.24	37,475.00	5,460,000.00
Ters Repo	TRATHYAO91M5	5.Ara.24	6.Ara.24	2,366.00	690,000.00
Ters Repo	TREEGYO00017	5.Ara.24	6.Ara.24	50,109.00	690,000.00
Ters Repo	TRAHEKTS91E4	5.Ara.24	6.Ara.24	132,702.00	560,000.00
Ters Repo	TREMGTI00012	5.Ara.24	6.Ara.24	3,266.00	1,610,000.00
Ters Repo	TREEGYO00017	5.Ara.24	6.Ara.24	72,622.00	1,000,000.00
Ters Repo	TRAASELS91H2	5.Ara.24	6.Ara.24	25,000.00	1,760,000.00
Ters Repo	TRATHYAO91M5	5.Ara.24	6.Ara.24	5,386.00	1,570,000.00
Ters Repo	TRAAEFES91A9	5.Ara.24	6.Ara.24	6,917.00	1,440,000.00
Ters Repo	TRATHYAO91M5	5.Ara.24	6.Ara.24	68,494.00	20,000,000.00
Ters Repo	TRAGUBRF91E2	5.Ara.24	6.Ara.24	2,990.00	790,000.00
Ters Repo	TREODAS00014	5.Ara.24	6.Ara.24	370,031.00	2,420,000.00
Ters Repo	TRATHYAO91M5	5.Ara.24	6.Ara.24	6,856.00	2,000,000.00
Ters Repo	TRAYKBNK91N6	5.Ara.24	6.Ara.24	63,935.00	1,950,000.00
Ters Repo	TRASASAW91E4	5.Ara.24	6.Ara.24	676,745.00	2,910,000.00
Ters Repo	TRETHAL00019	5.Ara.24	6.Ara.24	34,609.00	570,000.00
Ters Repo	TREPEGS00016	5.Ara.24	6.Ara.24	17,938.00	4,000,000.00
Ters Repo	TRASASAW91E4	5.Ara.24	6.Ara.24	731,482.00	3,160,000.00
Ters Repo	TRATHYAO91M5	5.Ara.24	6.Ara.24	5,983.00	1,750,000.00
Ters Repo	TREMIAT00015	5.Ara.24	6.Ara.24	4,967.00	220,000.00

Ters Repo	TRAAEFES91A9	5.Ara.24	6.Ara.24	1,526.00	320,000.00
Ters Repo	TRATHYAO91M5	5.Ara.24	6.Ara.24	1,335.00	390,000.00
Ters Repo	TRAGUBRF91E2	5.Ara.24	6.Ara.24	7,434.00	1,970,000.00
Ters Repo	TRT190728T18	6.Ara.24	9.Ara.24	33,682,485.00	25,000,000.00
Ters Repo	TRT120133T14	6.Ara.24	9.Ara.24	43,621,075.00	76,000,000.00
Ters Repo	TRT120128T11	6.Ara.24	9.Ara.24	3,154,070.00	24,000,000.00
Ters Repo	TRT120128T11	6.Ara.24	9.Ara.24	13,142,160.00	100,000,000.00
Ters Repo	TRT190728T18	6.Ara.24	9.Ara.24	33,682,430.00	25,000,000.00
Ters Repo	TRT070727T13	6.Ara.24	9.Ara.24	11,703,240.00	100,000,000.00
Ters Repo	TRT120128T11	6.Ara.24	9.Ara.24	13,142,150.00	100,000,000.00
Ters Repo	TRT190728T34	6.Ara.24	9.Ara.24	6,853,235.00	11,000,000.00
Ters Repo	TRT190728T34	6.Ara.24	9.Ara.24	31,148,380.00	50,000,000.00
Ters Repo	TRT120128T11	6.Ara.24	9.Ara.24	3,285,470.00	25,000,000.00
Ters Repo	TRAGUBRF91E2	6.Ara.24	9.Ara.24	2,968.00	770,000.00
Ters Repo	TREODAS00014	6.Ara.24	9.Ara.24	89,369.00	580,000.00
Ters Repo	TRT051033T12	6.Ara.24	9.Ara.24	26,345,915.00	25,000,000.00
Ters Repo	TRT190728T18	6.Ara.24	9.Ara.24	33,682,400.00	25,000,000.00
Ters Repo	TRT190728T18	6.Ara.24	9.Ara.24	33,682,400.00	25,000,000.00
Ters Repo	TRT190728T18	6.Ara.24	9.Ara.24	67,364,800.00	50,000,000.00
Ters Repo	TREPEGS00016	6.Ara.24	9.Ara.24	19,326.00	4,300,000.00
Ters Repo	TRASASAW91E4	6.Ara.24	9.Ara.24	700,697.00	3,020,000.00
Ters Repo	TREEGYO00017	6.Ara.24	9.Ara.24	237,098.00	3,170,000.00
Ters Repo	TRATHYAO91M5	6.Ara.24	9.Ara.24	9,466.00	2,790,000.00
Ters Repo	TRAGARAN91N1	6.Ara.24	9.Ara.24	47,948.00	6,190,000.00
Ters Repo	TREMIAT00015	6.Ara.24	9.Ara.24	4,720.00	220,000.00
Ters Repo	TREPEGS00016	6.Ara.24	9.Ara.24	495.00	110,000.00
Ters Repo	TRASASAW91E4	6.Ara.24	9.Ara.24	13,954.00	60,000.00
Ters Repo	TRAEGEEN91H5	6.Ara.24	9.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	6.Ara.24	9.Ara.24	137,768.00	580,000.00
Ters Repo	TRAARCLK91H5	6.Ara.24	9.Ara.24	13,133.00	1,920,000.00
Ters Repo	TRAGUBRF91E2	6.Ara.24	9.Ara.24	8,885.00	2,310,000.00
Ters Repo	TRATHYAO91M5	6.Ara.24	9.Ara.24	9,984.00	2,940,000.00
Ters Repo	TRAGUBRF91E2	6.Ara.24	9.Ara.24	3,315.00	860,000.00
Ters Repo	TRATHYAO91M5	6.Ara.24	9.Ara.24	985.00	290,000.00
Ters Repo	TREPEGS00016	6.Ara.24	9.Ara.24	8,944.00	1,990,000.00
Ters Repo	TRAYKBNK91N6	6.Ara.24	9.Ara.24	102,867.00	3,230,000.00
Ters Repo	TRABRSAN91G8	6.Ara.24	9.Ara.24	347.00	160,000.00
Ters Repo	TRATHYAO91M5	6.Ara.24	9.Ara.24	67,855.00	20,000,000.00
Ters Repo	TRABRSAN91G8	6.Ara.24	9.Ara.24	5,328.00	2,460,000.00
Ters Repo	TREPEGS00016	6.Ara.24	9.Ara.24	4,405.00	980,000.00
Ters Repo	TRAGUBRF91E2	6.Ara.24	9.Ara.24	2,317.00	600,000.00
Ters Repo	TRETAVH00018	6.Ara.24	9.Ara.24	1,572.00	440,000.00

Ters Repo	TRAZOREN91L8	6.Ara.24	9.Ara.24	168,950.00	740,000.00
Ters Repo	TREODAS00014	6.Ara.24	9.Ara.24	203,101.00	1,310,000.00
Ters Repo	TREEGYO00017	6.Ara.24	9.Ara.24	243,648.00	3,260,000.00
Ters Repo	TRAYKBNK91N6	6.Ara.24	9.Ara.24	63,857.00	2,000,000.00
Ters Repo	TRETHAL00019	6.Ara.24	9.Ara.24	34,255.00	570,000.00
Ters Repo	TRATOASO91H3	6.Ara.24	9.Ara.24	2,508.00	520,000.00
Ters Repo	TREENKA00011	6.Ara.24	9.Ara.24	18,745.00	1,000,000.00
Ters Repo	TREEGYO00017	6.Ara.24	9.Ara.24	50,038.00	670,000.00
Ters Repo	TRAHEKTS91E4	6.Ara.24	9.Ara.24	137,768.00	580,000.00
Ters Repo	TREKOAL00014	6.Ara.24	9.Ara.24	3,337.00	80,000.00
Ters Repo	TREKOAL00014	6.Ara.24	9.Ara.24	75,000.00	1,800,000.00
Ters Repo	TRAAALARK91Q0	6.Ara.24	9.Ara.24	9,073.00	910,000.00
Ters Repo	TREKOAL00014	6.Ara.24	9.Ara.24	8,758.00	210,000.00
Ters Repo	TRAAEELS91H2	6.Ara.24	9.Ara.24	21,187.00	1,500,000.00
Ters Repo	TRAEREGL91G3	6.Ara.24	9.Ara.24	99,616.00	2,590,000.00
Ters Repo	TRAAEFES91A9	6.Ara.24	9.Ara.24	6,698.00	1,440,000.00
Ters Repo	TREMIAT00015	6.Ara.24	9.Ara.24	12,909.00	600,000.00
Ters Repo	TRAAARCLK91H5	6.Ara.24	9.Ara.24	37,492.00	5,470,000.00
Ters Repo	TRATHYAO91M5	6.Ara.24	9.Ara.24	2,375.00	700,000.00
Ters Repo	TRT120128T11	9.Ara.24	10.Ara.24	6,533,385.00	50,000,000.00
Ters Repo	TRT130928T12	9.Ara.24	10.Ara.24	102,177,670.00	100,000,000.00
Ters Repo	TRT280628T18	9.Ara.24	10.Ara.24	14,340,960.00	100,000,000.00
Ters Repo	TRT190728T34	9.Ara.24	10.Ara.24	61,933,885.00	100,000,000.00
Ters Repo	TRT160431T19	9.Ara.24	10.Ara.24	113,154,625.00	100,000,000.00
Ters Repo	TRT110232T15	9.Ara.24	10.Ara.24	35,905,155.00	100,000,000.00
Ters Repo	TRAVESTL91H6	9.Ara.24	10.Ara.24	7,208.00	520,000.00
Ters Repo	TREULKR00015	9.Ara.24	10.Ara.24	8,548.00	1,000,000.00
Ters Repo	TRAAARCLK91H5	9.Ara.24	10.Ara.24	37,374.00	5,520,000.00
Ters Repo	TRATHYAO91M5	9.Ara.24	10.Ara.24	2,363.00	710,000.00
Ters Repo	TRT110232T15	9.Ara.24	10.Ara.24	17,952,555.00	50,000,000.00
Ters Repo	TRT280531T14	9.Ara.24	10.Ara.24	21,827,360.00	100,000,000.00
Ters Repo	TREULKR00015	9.Ara.24	10.Ara.24	17,107.00	2,010,000.00
Ters Repo	TRAGUBRF91E2	9.Ara.24	10.Ara.24	2,971.00	770,000.00
Ters Repo	TREODAS00014	9.Ara.24	10.Ara.24	106,288.00	710,000.00
Ters Repo	TREULKR00015	9.Ara.24	10.Ara.24	25,489.00	3,000,000.00
Ters Repo	TREEGYO00017	9.Ara.24	10.Ara.24	448,814.00	6,050,000.00
Ters Repo	TRAAEFES91A9	9.Ara.24	10.Ara.24	6,316.00	1,450,000.00
Ters Repo	TRASASAW91E4	9.Ara.24	10.Ara.24	888,383.00	3,900,000.00
Ters Repo	TREULKR00015	9.Ara.24	10.Ara.24	18,926.00	2,220,000.00
Ters Repo	TREULKR00015	9.Ara.24	10.Ara.24	15,759.00	1,850,000.00
Ters Repo	TREKOAL00014	9.Ara.24	10.Ara.24	3,351.00	80,000.00
Ters Repo	TRAKRDMR91G7	9.Ara.24	10.Ara.24	31,995.00	940,000.00

Ters Repo	TRAGARAN91N1	9.Ara.24	10.Ara.24	23,251.00	2,990,000.00
Ters Repo	TRAGUBRF91E2	9.Ara.24	10.Ara.24	8,039.00	2,100,000.00
Ters Repo	TREPEGS00016	9.Ara.24	10.Ara.24	24,022.00	5,400,000.00
Ters Repo	TREEGYO00017	9.Ara.24	10.Ara.24	49,852.00	670,000.00
Ters Repo	TRAHEKTS91E4	9.Ara.24	10.Ara.24	137,768.00	580,000.00
Ters Repo	TRASASAW91E4	9.Ara.24	10.Ara.24	446,470.00	1,960,000.00
Ters Repo	TRAEREGL91G3	9.Ara.24	10.Ara.24	24,724.00	670,000.00
Ters Repo	TRAEGEEN91H5	9.Ara.24	10.Ara.24	10.00	100,000.00
Ters Repo	TRAGUBRF91E2	9.Ara.24	10.Ara.24	10,422.00	2,720,000.00
Ters Repo	TRETHAL00019	9.Ara.24	10.Ara.24	34,757.00	570,000.00
Ters Repo	TREMGTI00012	9.Ara.24	10.Ara.24	1,685.00	860,000.00
Ters Repo	TRAHEKTS91E4	9.Ara.24	10.Ara.24	138,096.00	580,000.00
Ters Repo	TRAARCLK91H5	9.Ara.24	10.Ara.24	13,059.00	1,930,000.00
Ters Repo	TREPEGS00016	9.Ara.24	10.Ara.24	490.00	110,000.00
Ters Repo	TRASASAW91E4	9.Ara.24	10.Ara.24	15,946.00	70,000.00
Ters Repo	TREODAS00014	9.Ara.24	10.Ara.24	125,374.00	840,000.00
Ters Repo	TREEGYO00017	9.Ara.24	10.Ara.24	245,902.00	3,300,000.00
Ters Repo	TRAYKBNK91N6	9.Ara.24	10.Ara.24	63,252.00	2,000,000.00
Ters Repo	TREULKR00015	9.Ara.24	10.Ara.24	1,194.00	140,000.00
Ters Repo	TRAGUBRF91E2	9.Ara.24	10.Ara.24	3,327.00	870,000.00
Ters Repo	TREPEGS00016	9.Ara.24	10.Ara.24	11,922.00	2,680,000.00
Ters Repo	TRAYKBNK91N6	9.Ara.24	10.Ara.24	103,035.00	3,260,000.00
Ters Repo	TRABRSAN91G8	9.Ara.24	10.Ara.24	194.00	90,000.00
Ters Repo	TRABRSAN91G8	9.Ara.24	10.Ara.24	344.00	160,000.00
Ters Repo	TRAISTR91N2	9.Ara.24	10.Ara.24	4,250.00	60,000.00
Ters Repo	TRATHYAO91M5	9.Ara.24	10.Ara.24	8,558.00	2,580,000.00
Ters Repo	TRATHYAO91M5	9.Ara.24	10.Ara.24	66,556.00	20,000,000.00
Ters Repo	TRABRSAN91G8	9.Ara.24	10.Ara.24	5,317.00	2,480,000.00
Ters Repo	TREPEGS00016	9.Ara.24	10.Ara.24	5,348.00	1,200,000.00
Ters Repo	TRAZOREN91L8	9.Ara.24	10.Ara.24	212,190.00	940,000.00
Ters Repo	TRATCELL91M1	9.Ara.24	10.Ara.24	9,937.00	940,000.00
Ters Repo	TRAASELS91H2	9.Ara.24	10.Ara.24	23,927.00	1,700,000.00
Ters Repo	TREEGYO00017	9.Ara.24	10.Ara.24	997,035.00	13,450,000.00
Ters Repo	TRT190728T34	10.Ara.24	11.Ara.24	61,868,980.00	100,000,000.00
Ters Repo	TRT180625T13	10.Ara.24	11.Ara.24	9,443,130.00	50,000,000.00
Ters Repo	TRT051033T12	10.Ara.24	11.Ara.24	53,008,810.00	50,000,000.00
Ters Repo	TRT280531T14	10.Ara.24	11.Ara.24	10,902,580.00	50,000,000.00
Ters Repo	TREULKR00015	10.Ara.24	11.Ara.24	24,938.00	2,970,000.00
Ters Repo	TREMIAT00015	10.Ara.24	11.Ara.24	25,295.00	1,160,000.00
Ters Repo	TRT180625T13	10.Ara.24	11.Ara.24	9,443,130.00	50,000,000.00
Ters Repo	TRT180625T13	10.Ara.24	11.Ara.24	9,443,130.00	50,000,000.00

Ters Repo	TRT280531T14	10.Ara.24	11.Ara.24	21,805,135.00	100,000,000.00
Ters Repo	TRT081128T15	10.Ara.24	11.Ara.24	102,757,105.00	100,000,000.00
Ters Repo	TRAEGEEN91H5	10.Ara.24	11.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	10.Ara.24	11.Ara.24	138,174.00	590,000.00
Ters Repo	TRAARCLK91H5	10.Ara.24	11.Ara.24	12,934.00	1,940,000.00
Ters Repo	TRAGUBRF91E2	10.Ara.24	11.Ara.24	9,399.00	2,500,000.00
Ters Repo	TREPEGS00016	10.Ara.24	11.Ara.24	14,179.00	3,200,000.00
Ters Repo	TRATHYAO91M5	10.Ara.24	11.Ara.24	526.00	160,000.00
Ters Repo	TREPEGS00016	10.Ara.24	11.Ara.24	5,979.00	1,350,000.00
Ters Repo	TREEGYO00017	10.Ara.24	11.Ara.24	157,739.00	2,120,000.00
Ters Repo	TRABRSAN91G8	10.Ara.24	11.Ara.24	343.00	160,000.00
Ters Repo	TREPEGS00016	10.Ara.24	11.Ara.24	488.00	110,000.00
Ters Repo	TRASASAW91E4	10.Ara.24	11.Ara.24	18,141.00	80,000.00
Ters Repo	TREULKR00015	10.Ara.24	11.Ara.24	923.00	110,000.00
Ters Repo	TRABRSAN91G8	10.Ara.24	11.Ara.24	5,314.00	2,480,000.00
Ters Repo	TREPEGS00016	10.Ara.24	11.Ara.24	5,313.00	1,200,000.00
Ters Repo	TREULKR00015	10.Ara.24	11.Ara.24	3,937.00	470,000.00
Ters Repo	TRAZOREN91L8	10.Ara.24	11.Ara.24	213,809.00	960,000.00
Ters Repo	TRATCELL91M1	10.Ara.24	11.Ara.24	9,937.00	940,000.00
Ters Repo	TRAGUBRF91E2	10.Ara.24	11.Ara.24	3,303.00	880,000.00
Ters Repo	TREEGYO00017	10.Ara.24	11.Ara.24	222,883.00	3,000,000.00
Ters Repo	TRAYKBNK91N6	10.Ara.24	11.Ara.24	71,253.00	2,310,000.00
Ters Repo	TRAGUBRF91E2	10.Ara.24	11.Ara.24	10,602.00	2,820,000.00
Ters Repo	TRETHAL00019	10.Ara.24	11.Ara.24	34,835.00	580,000.00
Ters Repo	TREMGTI00012	10.Ara.24	11.Ara.24	1,812.00	930,000.00
Ters Repo	TRATHYAO91M5	10.Ara.24	11.Ara.24	65,682.00	20,000,000.00
Ters Repo	TRAASELS91H2	10.Ara.24	11.Ara.24	19,944.00	1,420,000.00
Ters Repo	TRATCELL91M1	10.Ara.24	11.Ara.24	9,963.00	940,000.00
Ters Repo	TRAGUBRF91E2	10.Ara.24	11.Ara.24	2,968.00	790,000.00
Ters Repo	TREODAS00014	10.Ara.24	11.Ara.24	74,236.00	510,000.00
Ters Repo	TREKOAL00014	10.Ara.24	11.Ara.24	23,869.00	580,000.00
Ters Repo	TREODAS00014	10.Ara.24	11.Ara.24	210,756.00	1,450,000.00
Ters Repo	TREEGYO00017	10.Ara.24	11.Ara.24	49,815.00	670,000.00
Ters Repo	TRAHEKTS91E4	10.Ara.24	11.Ara.24	138,174.00	590,000.00
Ters Repo	TREKOAL00014	10.Ara.24	11.Ara.24	3,293.00	80,000.00
Ters Repo	TRAAKBNK91N6	10.Ara.24	11.Ara.24	29,865.00	1,980,000.00
Ters Repo	TRAKRDMR91G7	10.Ara.24	11.Ara.24	54,608.00	1,600,000.00
Ters Repo	TREULKR00015	10.Ara.24	11.Ara.24	9,564.00	1,140,000.00
Ters Repo	TREEGYO00017	10.Ara.24	11.Ara.24	999,256.00	13,430,000.00
Ters Repo	TRATHYAO91M5	10.Ara.24	11.Ara.24	7,987.00	2,420,000.00
Ters Repo	TREEGYO00017	10.Ara.24	11.Ara.24	449,071.00	6,040,000.00
Ters Repo	TRAAEFES91A9	10.Ara.24	11.Ara.24	6,205.00	1,450,000.00

Ters Repo	TRAARCLK91H5	10.Ara.24	11.Ara.24	37,417.00	5,620,000.00
Ters Repo	TRATHYAO91M5	10.Ara.24	11.Ara.24	2,377.00	720,000.00
Ters Repo	TRAEREG91G3	10.Ara.24	11.Ara.24	24,852.00	670,000.00
Ters Repo	TRASASAW91E4	10.Ara.24	11.Ara.24	827,665.00	3,650,000.00
Ters Repo	TRAASELS91H2	10.Ara.24	11.Ara.24	21,016.00	1,490,000.00
Ters Repo	TRAEREG91G3	10.Ara.24	11.Ara.24	139,509.00	3,750,000.00
Ters Repo	TRAKRDMR91G7	10.Ara.24	11.Ara.24	71,965.00	2,110,000.00
Ters Repo	TRAGARAN91N1	10.Ara.24	11.Ara.24	44,614.00	5,880,000.00
Ters Repo	TRT040832T18	11.Ara.24	12.Ara.24	44,165,305.00	85,000,000.00
Ters Repo	TRT190128T14	11.Ara.24	12.Ara.24	78,215,655.00	80,000,000.00
Ters Repo	TRT140126T11	11.Ara.24	12.Ara.24	5,740,180.00	50,000,000.00
Ters Repo	TRT180625T13	11.Ara.24	12.Ara.24	9,432,225.00	50,000,000.00
Ters Repo	TRT070727T13	11.Ara.24	12.Ara.24	6,970,240.00	60,000,000.00
Ters Repo	TRT290125T15	11.Ara.24	12.Ara.24	7,179,295.00	40,000,000.00
Ters Repo	TRT051033T12	11.Ara.24	12.Ara.24	53,141,010.00	50,000,000.00
Ters Repo	TREMIAT00015	11.Ara.24	12.Ara.24	5,773.00	260,000.00
Ters Repo	TREULKR00015	11.Ara.24	12.Ara.24	3,937.00	470,000.00
Ters Repo	TRT180237T13	11.Ara.24	12.Ara.24	14,305,640.00	50,000,000.00
Ters Repo	TRT051033T12	11.Ara.24	12.Ara.24	106,282,600.00	100,000,000.00
Ters Repo	TRT120128T11	11.Ara.24	12.Ara.24	1,956,050.00	15,000,000.00
Ters Repo	TRT230233T10	11.Ara.24	12.Ara.24	5,722,215.00	20,000,000.00
Ters Repo	TRETHAL00019	11.Ara.24	12.Ara.24	35,737.00	580,000.00
Ters Repo	TREMGTI00012	11.Ara.24	12.Ara.24	1,868.00	1,000,000.00
Ters Repo	TRATHYAO91M5	11.Ara.24	12.Ara.24	67,002.00	20,000,000.00
Ters Repo	TRABRSAN91G8	11.Ara.24	12.Ara.24	5,411.00	2,490,000.00
Ters Repo	TREPEGS00016	11.Ara.24	12.Ara.24	5,491.00	1,210,000.00
Ters Repo	TRETAVH00018	11.Ara.24	12.Ara.24	2,990.00	840,000.00
Ters Repo	TRAAKBNK91N6	11.Ara.24	12.Ara.24	14,958.00	970,000.00
Ters Repo	TRATUPRS91E8	11.Ara.24	12.Ara.24	4,981.00	770,000.00
Ters Repo	TREODAS00014	11.Ara.24	12.Ara.24	284,650.00	1,910,000.00
Ters Repo	TREEGYO00017	11.Ara.24	12.Ara.24	251,706.00	3,320,000.00
Ters Repo	TRAYKBNK91N6	11.Ara.24	12.Ara.24	64,475.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	11.Ara.24	12.Ara.24	8,517.00	2,310,000.00
Ters Repo	TRAARCLK91H5	11.Ara.24	12.Ara.24	37,384.00	5,600,000.00
Ters Repo	TRATHYAO91M5	11.Ara.24	12.Ara.24	2,377.00	710,000.00
Ters Repo	TREEGYO00017	11.Ara.24	12.Ara.24	50,000.00	660,000.00
Ters Repo	TRAHEKTS91E4	11.Ara.24	12.Ara.24	139,424.00	580,000.00
Ters Repo	TREKOAL00014	11.Ara.24	12.Ara.24	3,455.00	80,000.00
Ters Repo	TRAEREG91G3	11.Ara.24	12.Ara.24	24,540.00	640,000.00
Ters Repo	TRAGUBRF91E2	11.Ara.24	12.Ara.24	2,985.00	820,000.00
Ters Repo	TRATHYAO91M5	11.Ara.24	12.Ara.24	1,837.00	550,000.00
Ters Repo	TRATHYAO91M5	11.Ara.24	12.Ara.24	8,208.00	2,450,000.00

Ters Repo	TREEGYO00017	11.Ara.24	12.Ara.24	448,407.00	5,910,000.00
Ters Repo	TRAAEFES91A9	11.Ara.24	12.Ara.24	6,313.00	1,460,000.00
Ters Repo	TREENKA00011	11.Ara.24	12.Ara.24	26,341.00	1,400,000.00
Ters Repo	TRAEREG91G3	11.Ara.24	12.Ara.24	94,037.00	2,460,000.00
Ters Repo	TRAGARAN91N1	11.Ara.24	12.Ara.24	59,578.00	7,620,000.00
Ters Repo	TRAEREG91G3	11.Ara.24	12.Ara.24	169,725.00	4,440,000.00
Ters Repo	TRAEREG91G3	11.Ara.24	12.Ara.24	105,505.00	2,760,000.00
Ters Repo	TRAASELS91H2	11.Ara.24	12.Ara.24	19,747.00	1,400,000.00
Ters Repo	TRATCELL91M1	11.Ara.24	12.Ara.24	9,958.00	940,000.00
Ters Repo	TRAEGEEN91H5	11.Ara.24	12.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	11.Ara.24	12.Ara.24	141,827.00	590,000.00
Ters Repo	TRAARCLK91H5	11.Ara.24	12.Ara.24	13,027.00	1,950,000.00
Ters Repo	TRAGUBRF91E2	11.Ara.24	12.Ara.24	8,946.00	2,460,000.00
Ters Repo	TREPEGS00016	11.Ara.24	12.Ara.24	24,457.00	5,400,000.00
Ters Repo	TREEGYO00017	11.Ara.24	12.Ara.24	167,047.00	2,200,000.00
Ters Repo	TRAGUBRF91E2	11.Ara.24	12.Ara.24	5,501.00	1,510,000.00
Ters Repo	TREPEGS00016	11.Ara.24	12.Ara.24	11,957.00	2,640,000.00
Ters Repo	TREEGYO00017	11.Ara.24	12.Ara.24	171,472.00	2,260,000.00
Ters Repo	TRABRSAN91G8	11.Ara.24	12.Ara.24	327.00	150,000.00
Ters Repo	TREPEGS00016	11.Ara.24	12.Ara.24	454.00	100,000.00
Ters Repo	TRASASAW91E4	11.Ara.24	12.Ara.24	16,242.00	70,000.00
Ters Repo	TRAZOREN91L8	11.Ara.24	12.Ara.24	142,534.00	630,000.00
Ters Repo	TRATCELL91M1	11.Ara.24	12.Ara.24	9,963.00	940,000.00
Ters Repo	TRT120128T11	12.Ara.24	13.Ara.24	4,950,310.00	38,000,000.00
Ters Repo	TRT190728T34	12.Ara.24	13.Ara.24	11,113,025.00	18,000,000.00
Ters Repo	TRT190728T34	12.Ara.24	13.Ara.24	51,243,455.00	83,000,000.00
Ters Repo	TRT140126T11	12.Ara.24	13.Ara.24	11,466,995.00	100,000,000.00
Ters Repo	TRT070727T13	12.Ara.24	13.Ara.24	7,311,925.00	63,000,000.00
Ters Repo	TRT081128T15	12.Ara.24	13.Ara.24	38,184,425.00	37,000,000.00
Ters Repo	TRT050630T11	12.Ara.24	13.Ara.24	70,623,580.00	62,000,000.00
Ters Repo	TRAEREG91G3	12.Ara.24	13.Ara.24	72,134.00	1,900,000.00
Ters Repo	TRAGARAN91N1	12.Ara.24	13.Ara.24	24,010.00	3,030,000.00
Ters Repo	TRAEREG91G3	12.Ara.24	13.Ara.24	168,945.00	4,450,000.00
Ters Repo	TRAEREG91G3	12.Ara.24	13.Ara.24	51,253.00	1,350,000.00
Ters Repo	TRAASELS91H2	12.Ara.24	13.Ara.24	19,929.00	1,390,000.00
Ters Repo	TRT051033T12	12.Ara.24	13.Ara.24	87,821,860.00	82,000,000.00
Ters Repo	TRATHYAO91M5	12.Ara.24	13.Ara.24	464.00	140,000.00
Ters Repo	TRASASAW91E4	12.Ara.24	13.Ara.24	622,378.00	2,670,000.00
Ters Repo	TRAEREG91G3	12.Ara.24	13.Ara.24	19,742.00	520,000.00
Ters Repo	TREEGYO00017	12.Ara.24	13.Ara.24	223,049.00	3,000,000.00
Ters Repo	TRAICTR91N2	12.Ara.24	13.Ara.24	63,227.00	870,000.00

Ters Repo	TRAEREGL91G3	12.Ara.24	13.Ara.24	151,861.00	4,000,000.00
Ters Repo	TRAZOREN91L8	12.Ara.24	13.Ara.24	143,508.00	630,000.00
Ters Repo	TRATCELL91M1	12.Ara.24	13.Ara.24	9,898.00	920,000.00
Ters Repo	TRAHEKTS91E4	12.Ara.24	13.Ara.24	140,477.00	590,000.00
Ters Repo	TRAARCLK91H5	12.Ara.24	13.Ara.24	12,992.00	1,950,000.00
Ters Repo	TRAGUBRF91E2	12.Ara.24	13.Ara.24	9,559.00	2,600,000.00
Ters Repo	TREPEGS00016	12.Ara.24	13.Ara.24	29,544.00	6,600,000.00
Ters Repo	TREEGYO00017	12.Ara.24	13.Ara.24	155,622.00	2,090,000.00
Ters Repo	TREMIAT00015	12.Ara.24	13.Ara.24	6,942.00	310,000.00
Ters Repo	TRABRSAN91G8	12.Ara.24	13.Ara.24	331.00	150,000.00
Ters Repo	TREPEGS00016	12.Ara.24	13.Ara.24	448.00	100,000.00
Ters Repo	TRASASAW91E4	12.Ara.24	13.Ara.24	16,280.00	70,000.00
Ters Repo	TRAEGEEN91H5	12.Ara.24	13.Ara.24	10.00	100,000.00
Ters Repo	TREPEGS00016	12.Ara.24	13.Ara.24	5,414.00	1,210,000.00
Ters Repo	TRAISTR91N2	12.Ara.24	13.Ara.24	29,862.00	410,000.00
Ters Repo	TRETAVH00018	12.Ara.24	13.Ara.24	2,982.00	840,000.00
Ters Repo	TRAGUBRF91E2	12.Ara.24	13.Ara.24	7,713.00	2,090,000.00
Ters Repo	TRAISTR91N2	12.Ara.24	13.Ara.24	39,971.00	550,000.00
Ters Repo	TREPEGS00016	12.Ara.24	13.Ara.24	21,039.00	4,700,000.00
Ters Repo	TRAGUBRF91E2	12.Ara.24	13.Ara.24	11,275.00	3,030,000.00
Ters Repo	TRETHAL00019	12.Ara.24	13.Ara.24	36,183.00	580,000.00
Ters Repo	TRATHYAO91M5	12.Ara.24	13.Ara.24	232.00	70,000.00
Ters Repo	TRAKRDMR91G7	12.Ara.24	13.Ara.24	17,870.00	520,000.00
Ters Repo	TRATHYAO91M5	12.Ara.24	13.Ara.24	69,479.00	21,000,000.00
Ters Repo	TRABRSAN91G8	12.Ara.24	13.Ara.24	5,510.00	2,500,000.00
Ters Repo	TRAHEKTS91E4	12.Ara.24	13.Ara.24	137,768.00	580,000.00
Ters Repo	TREKOAL00014	12.Ara.24	13.Ara.24	3,428.00	80,000.00
Ters Repo	TREKOAL00014	12.Ara.24	13.Ara.24	32,563.00	760,000.00
Ters Repo	TRAISTR91N2	12.Ara.24	13.Ara.24	62,591.00	860,000.00
Ters Repo	TREODAS00014	12.Ara.24	13.Ara.24	317,508.00	2,140,000.00
Ters Repo	TREEGYO00017	12.Ara.24	13.Ara.24	202,813.00	2,740,000.00
Ters Repo	TREEGYO00017	12.Ara.24	13.Ara.24	448,378.00	6,080,000.00
Ters Repo	TRAAEFES91A9	12.Ara.24	13.Ara.24	6,332.00	1,460,000.00
Ters Repo	TREMIAT00015	12.Ara.24	13.Ara.24	14,337.00	640,000.00
Ters Repo	TRAARCLK91H5	12.Ara.24	13.Ara.24	37,459.00	5,630,000.00
Ters Repo	TRATHYAO91M5	12.Ara.24	13.Ara.24	2,383.00	720,000.00
Ters Repo	TREEGYO00017	12.Ara.24	13.Ara.24	50,259.00	680,000.00
Ters Repo	TREODAS00014	12.Ara.24	13.Ara.24	137,983.00	930,000.00
Ters Repo	TRAHEKTS91E4	12.Ara.24	13.Ara.24	242,281.00	1,020,000.00
Ters Repo	TRATOASO91H3	12.Ara.24	13.Ara.24	1,983.00	400,000.00
Ters Repo	TRAAELS91H2	12.Ara.24	13.Ara.24	24,408.00	1,700,000.00
Ters Repo	TRAEREGL91G3	12.Ara.24	13.Ara.24	49,243.00	1,300,000.00

Ters Repo	TRATHYAO91M5	12.Ara.24	13.Ara.24	10,182.00	3,080,000.00
Ters Repo	TRASASAW91E4	12.Ara.24	13.Ara.24	30,233.00	130,000.00
Ters Repo	TRATCELL91M1	12.Ara.24	13.Ara.24	9,952.00	920,000.00
Ters Repo	TRAARCLK91H5	12.Ara.24	13.Ara.24	14,934.00	2,240,000.00
Ters Repo	TREODAS00014	12.Ara.24	13.Ara.24	296,736.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	12.Ara.24	13.Ara.24	2,987.00	810,000.00
Ters Repo	TRT180625T13	13.Ara.24	16.Ara.24	18,872,140.00	100,000,000.00
Ters Repo	TRT120826T16	13.Ara.24	16.Ara.24	95,782,290.00	100,000,000.00
Ters Repo	TRT120128T11	13.Ara.24	16.Ara.24	6,524,610.00	50,000,000.00
Ters Repo	TRT180827T19	13.Ara.24	16.Ara.24	48,983,090.00	50,000,000.00
Ters Repo	TRT120128T11	13.Ara.24	16.Ara.24	6,524,620.00	50,000,000.00
Ters Repo	TRT181028T14	13.Ara.24	16.Ara.24	20,423,775.00	28,000,000.00
Ters Repo	TRT120128T11	13.Ara.24	16.Ara.24	12,918,690.00	99,000,000.00
Ters Repo	TRT120128T11	13.Ara.24	16.Ara.24	130,495.00	1,000,000.00
Ters Repo	TRT080328T15	13.Ara.24	16.Ara.24	162,509,145.00	100,000,000.00
Ters Repo	TREPEGS00016	13.Ara.24	16.Ara.24	24,933.00	5,540,000.00
Ters Repo	TREEGYO00017	13.Ara.24	16.Ara.24	441,723.00	5,950,000.00
Ters Repo	TREPEGS00016	13.Ara.24	16.Ara.24	30,901.00	6,860,000.00
Ters Repo	TRAEREGl91G3	13.Ara.24	16.Ara.24	267,202.00	6,990,000.00
Ters Repo	TRATHYAO91M5	13.Ara.24	16.Ara.24	67,855.00	20,000,000.00
Ters Repo	TRT070727T13	13.Ara.24	16.Ara.24	5,813,415.00	50,000,000.00
Ters Repo	TRAGARAN91N1	13.Ara.24	16.Ara.24	22,949.00	2,880,000.00
Ters Repo	TRAGUBRF91E2	13.Ara.24	16.Ara.24	11,071.00	3,000,000.00
Ters Repo	TREEGYO00017	13.Ara.24	16.Ara.24	222,387.00	3,000,000.00
Ters Repo	TREODAS00014	13.Ara.24	16.Ara.24	533,027.00	3,470,000.00
Ters Repo	TRAEREGl91G3	13.Ara.24	16.Ara.24	153,140.00	4,000,000.00
Ters Repo	TRAARCLK91H5	13.Ara.24	16.Ara.24	37,518.00	5,500,000.00
Ters Repo	TRAYKBNK91N6	13.Ara.24	16.Ara.24	66,138.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	13.Ara.24	16.Ara.24	7,758.00	2,110,000.00
Ters Repo	TREEGYO00017	13.Ara.24	16.Ara.24	168,398.00	2,270,000.00
Ters Repo	TRABRSAN91G8	13.Ara.24	16.Ara.24	5,584.00	2,500,000.00
Ters Repo	TRAGUBRF91E2	13.Ara.24	16.Ara.24	9,543.00	2,610,000.00
Ters Repo	TRASASAW91E4	13.Ara.24	16.Ara.24	630,589.00	2,680,000.00
Ters Repo	TRAEREGl91G3	13.Ara.24	16.Ara.24	49,809.00	1,300,000.00
Ters Repo	TRAASELS91H2	13.Ara.24	16.Ara.24	19,957.00	1,370,000.00
Ters Repo	TRAAEFES91A9	13.Ara.24	16.Ara.24	6,516.00	1,470,000.00
Ters Repo	TRAASELS91H2	13.Ara.24	16.Ara.24	24,692.00	1,700,000.00
Ters Repo	TRAEREGl91G3	13.Ara.24	16.Ara.24	72,686.00	1,900,000.00
Ters Repo	TRAARCLK91H5	13.Ara.24	16.Ara.24	13,257.00	1,950,000.00
Ters Repo	TRAISTR91N2	13.Ara.24	16.Ara.24	64,493.00	870,000.00
Ters Repo	TRATCELL91M1	13.Ara.24	16.Ara.24	9,830.00	920,000.00
Ters Repo	TRAHEKTS91E4	13.Ara.24	16.Ara.24	248,193.00	1,030,000.00

Ters Repo	TRATHYAO91M5	13.Ara.24	16.Ara.24	3,717.00	1,100,000.00
Ters Repo	TREMGTI00012	13.Ara.24	16.Ara.24	2,161.00	1,120,000.00
Ters Repo	TREPEGS00016	13.Ara.24	16.Ara.24	5,444.00	1,210,000.00
Ters Repo	TREMIAT00015	13.Ara.24	16.Ara.24	14,249.00	660,000.00
Ters Repo	TREEGYO00017	13.Ara.24	16.Ara.24	50,150.00	670,000.00
Ters Repo	TRATHYAO91M5	13.Ara.24	16.Ara.24	2,369.00	700,000.00
Ters Repo	TRAGUBRF91E2	13.Ara.24	16.Ara.24	2,968.00	810,000.00
Ters Repo	TRAGUBRF91E2	13.Ara.24	16.Ara.24	3,086.00	840,000.00
Ters Repo	TRAISTR91N2	13.Ara.24	16.Ara.24	63,989.00	860,000.00
Ters Repo	TRAKRDMR91G7	13.Ara.24	16.Ara.24	17,845.00	520,000.00
Ters Repo	TRAISTR91N2	13.Ara.24	16.Ara.24	40,954.00	550,000.00
Ters Repo	TRAHEKTS91E4	13.Ara.24	16.Ara.24	139,424.00	580,000.00
Ters Repo	TRETHAL00019	13.Ara.24	16.Ara.24	35,088.00	580,000.00
Ters Repo	TRAHEKTS91E4	13.Ara.24	16.Ara.24	142,858.00	590,000.00
Ters Repo	TRAZOREN91L8	13.Ara.24	16.Ara.24	144,496.00	630,000.00
Ters Repo	TREKOAL00014	13.Ara.24	16.Ara.24	5,236.00	120,000.00
Ters Repo	TRABRSAN91G8	13.Ara.24	16.Ara.24	333.00	150,000.00
Ters Repo	TREPEGS00016	13.Ara.24	16.Ara.24	1,173.00	260,000.00
Ters Repo	TRAEGEEN91H5	13.Ara.24	16.Ara.24	30.00	310,000.00
Ters Repo	TRAISTR91N2	13.Ara.24	16.Ara.24	29,762.00	400,000.00
Ters Repo	TRATHYAO91M5	13.Ara.24	16.Ara.24	1,351.00	400,000.00
Ters Repo	TRAYKBNK91N6	13.Ara.24	16.Ara.24	1,986.00	60,000.00
Ters Repo	TRASASAW91E4	13.Ara.24	16.Ara.24	16,510.00	70,000.00
Ters Repo	TREKOAL00014	13.Ara.24	16.Ara.24	3,497.00	80,000.00
Ters Repo	TRAEGEEN91H5	13.Ara.24	16.Ara.24	10.00	100,000.00
Ters Repo	TREPEGS00016	13.Ara.24	16.Ara.24	495.00	110,000.00
Ters Repo	TRT051033T12	16.Ara.24	17.Ara.24	80,341,835.00	75,000,000.00
Ters Repo	TRT051033T12	16.Ara.24	17.Ara.24	53,561,255.00	50,000,000.00
Ters Repo	TRT120128T11	16.Ara.24	17.Ara.24	908,250.00	7,000,000.00
Ters Repo	TRT280531T14	16.Ara.24	17.Ara.24	43,345,605.00	200,000,000.00
Ters Repo	TRT051033T12	16.Ara.24	17.Ara.24	107,122,450.00	100,000,000.00
Ters Repo	TRT180625T13	16.Ara.24	17.Ara.24	9,379,375.00	50,000,000.00
Ters Repo	TRT080328T15	16.Ara.24	17.Ara.24	81,430,245.00	50,000,000.00
Ters Repo	TRT280531T14	16.Ara.24	17.Ara.24	9,752,755.00	45,000,000.00
Ters Repo	TRT120128T11	16.Ara.24	17.Ara.24	648,750.00	5,000,000.00
Ters Repo	TREBIMM00018	16.Ara.24	17.Ara.24	6,217.00	3,220,000.00
Ters Repo	TRAEREG91G3	16.Ara.24	17.Ara.24	278,782.00	7,410,000.00
Ters Repo	TRAASELS91H2	16.Ara.24	17.Ara.24	19,898.00	1,360,000.00
Ters Repo	TRATCELL91M1	16.Ara.24	17.Ara.24	9,862.00	960,000.00
Ters Repo	TRT131027T10	16.Ara.24	17.Ara.24	6,679,800.00	7,000,000.00
Ters Repo	TRT120128T11	16.Ara.24	17.Ara.24	5,579,250.00	43,000,000.00

Ters Repo	TREODAS00014	16.Ara.24	17.Ara.24	614,244.00	4,140,000.00
Ters Repo	TREEGYO00017	16.Ara.24	17.Ara.24	259,151.00	3,540,000.00
Ters Repo	TRAGUBRF91E2	16.Ara.24	17.Ara.24	13,564.00	3,730,000.00
Ters Repo	TRETHAL00019	16.Ara.24	17.Ara.24	34,814.00	580,000.00
Ters Repo	TRATHYAO91M5	16.Ara.24	17.Ara.24	234.00	70,000.00
Ters Repo	TREMGTI00012	16.Ara.24	17.Ara.24	2,527.00	1,320,000.00
Ters Repo	TREEGYO00017	16.Ara.24	17.Ara.24	251,283.00	3,430,000.00
Ters Repo	TRAEREG91G3	16.Ara.24	17.Ara.24	144,955.00	3,850,000.00
Ters Repo	TREKOAL00014	16.Ara.24	17.Ara.24	9,838.00	230,000.00
Ters Repo	TRATHYAO91M5	16.Ara.24	17.Ara.24	2,903.00	870,000.00
Ters Repo	TRAEREG91G3	16.Ara.24	17.Ara.24	71,537.00	1,900,000.00
Ters Repo	TRAGARAN91N1	16.Ara.24	17.Ara.24	23,720.00	3,010,000.00
Ters Repo	TREEGYO00017	16.Ara.24	17.Ara.24	49,708.00	680,000.00
Ters Repo	TRAHEKTS91E4	16.Ara.24	17.Ara.24	137,768.00	580,000.00
Ters Repo	TREKOAL00014	16.Ara.24	17.Ara.24	4,278.00	100,000.00
Ters Repo	TRATHYAO91M5	16.Ara.24	17.Ara.24	901.00	270,000.00
Ters Repo	TRAICTR91N2	16.Ara.24	17.Ara.24	64,065.00	870,000.00
Ters Repo	TRASASAW91E4	16.Ara.24	17.Ara.24	577,982.00	2,520,000.00
Ters Repo	TRAHEKTS91E4	16.Ara.24	17.Ara.24	140,143.00	590,000.00
Ters Repo	TRAARCLK91H5	16.Ara.24	17.Ara.24	13,030.00	1,970,000.00
Ters Repo	TRAARCLK91H5	16.Ara.24	17.Ara.24	37,270.00	5,650,000.00
Ters Repo	TRAGUBRF91E2	16.Ara.24	17.Ara.24	9,517.00	2,610,000.00
Ters Repo	TRATHYAO91M5	16.Ara.24	17.Ara.24	1,335.00	400,000.00
Ters Repo	TRATHYAO91M5	16.Ara.24	17.Ara.24	2,369.00	710,000.00
Ters Repo	TREMIAT00015	16.Ara.24	17.Ara.24	12,999.00	600,000.00
Ters Repo	TRAYKBNK91N6	16.Ara.24	17.Ara.24	65,833.00	2,000,000.00
Ters Repo	TRABRSAN91G8	16.Ara.24	17.Ara.24	348.00	160,000.00
Ters Repo	TREPEGS00016	16.Ara.24	17.Ara.24	486.00	110,000.00
Ters Repo	TRASASAW91E4	16.Ara.24	17.Ara.24	16,019.00	70,000.00
Ters Repo	TRAEGEEN91H5	16.Ara.24	17.Ara.24	10.00	100,000.00
Ters Repo	TREPEGS00016	16.Ara.24	17.Ara.24	14,936.00	3,380,000.00
Ters Repo	TREEGYO00017	16.Ara.24	17.Ara.24	168,746.00	2,300,000.00
Ters Repo	TRATHYAO91M5	16.Ara.24	17.Ara.24	10,109.00	3,030,000.00
Ters Repo	TRAEGEEN91H5	16.Ara.24	17.Ara.24	30.00	310,000.00
Ters Repo	TREEGYO00017	16.Ara.24	17.Ara.24	447,696.00	6,120,000.00
Ters Repo	TRAAEFES91A9	16.Ara.24	17.Ara.24	6,350.00	1,480,000.00
Ters Repo	TRAYKBNK91N6	16.Ara.24	17.Ara.24	199,278.00	6,070,000.00
Ters Repo	TRAEREG91G3	16.Ara.24	17.Ara.24	120,211.00	3,200,000.00
Ters Repo	TRAASELS91H2	16.Ara.24	17.Ara.24	24,674.00	1,700,000.00
Ters Repo	TRAEREG91G3	16.Ara.24	17.Ara.24	74,605.00	1,980,000.00
Ters Repo	TRAGUBRF91E2	16.Ara.24	17.Ara.24	7,111.00	1,950,000.00
Ters Repo	TRAICTR91N2	16.Ara.24	17.Ara.24	40,561.00	550,000.00

Ters Repo	TRAISTR91N2	16.Ara.24	17.Ara.24	298,453.00	4,050,000.00
Ters Repo	TRAGUBRF91E2	16.Ara.24	17.Ara.24	3,063.00	840,000.00
Ters Repo	TRAISTR91N2	16.Ara.24	17.Ara.24	29,499.00	400,000.00
Ters Repo	TRAZOREN91L8	16.Ara.24	17.Ara.24	143,821.00	640,000.00
Ters Repo	TRATHYAO91M5	16.Ara.24	17.Ara.24	29,925.00	8,970,000.00
Ters Repo	TRATUPRS91E8	16.Ara.24	17.Ara.24	49,769.00	7,520,000.00
Ters Repo	TREPEGS00016	16.Ara.24	17.Ara.24	5,380.00	1,220,000.00
Ters Repo	TRAGUBRF91E2	16.Ara.24	17.Ara.24	2,951.00	810,000.00
Ters Repo	TRAHEKTS91E4	16.Ara.24	17.Ara.24	244,076.00	1,030,000.00
Ters Repo	TRAEGEEN91H5	16.Ara.24	17.Ara.24	30.00	310,000.00
Ters Repo	TRAARCLK91H5	16.Ara.24	17.Ara.24	39,948.00	6,040,000.00
Ters Repo	TRAHEKTS91E4	16.Ara.24	17.Ara.24	3,729,217.00	15,700,000.00
Ters Repo	TRATOASO91H3	16.Ara.24	17.Ara.24	36,729.00	7,500,000.00
Ters Repo	TRATHYAO91M5	16.Ara.24	17.Ara.24	66,778.00	20,000,000.00
Ters Repo	TRABRSAN91G8	16.Ara.24	17.Ara.24	5,473.00	2,520,000.00
Ters Repo	TRT070727T13	17.Ara.24	18.Ara.24	5,776,355.00	50,000,000.00
Ters Repo	TRT070727T13	17.Ara.24	18.Ara.24	5,776,355.00	50,000,000.00
Ters Repo	TRT190728T18	17.Ara.24	18.Ara.24	29,924,320.00	22,000,000.00
Ters Repo	TRT120128T11	17.Ara.24	18.Ara.24	5,703,300.00	44,000,000.00
Ters Repo	TRT190728T18	17.Ara.24	18.Ara.24	38,085,500.00	28,000,000.00
Ters Repo	TRT180625T13	17.Ara.24	18.Ara.24	187,375.00	1,000,000.00
Ters Repo	TRT180625T13	17.Ara.24	18.Ara.24	9,181,345.00	49,000,000.00
Ters Repo	TRT180226T16	17.Ara.24	18.Ara.24	26,569,555.00	28,000,000.00
Ters Repo	TRT070727T13	17.Ara.24	18.Ara.24	2,541,600.00	22,000,000.00
Ters Repo	TREEGYO00017	17.Ara.24	18.Ara.24	103,346.00	1,390,000.00
Ters Repo	TRAEREGGL91G3	17.Ara.24	18.Ara.24	325,904.00	8,480,000.00
Ters Repo	TRT051033T12	17.Ara.24	18.Ara.24	53,184,085.00	50,000,000.00
Ters Repo	TRT280531T14	17.Ara.24	18.Ara.24	10,825,470.00	50,000,000.00
Ters Repo	TRT120128T11	17.Ara.24	18.Ara.24	6,481,020.00	50,000,000.00
Ters Repo	TRT280531T14	17.Ara.24	18.Ara.24	2,186,745.00	10,000,000.00
Ters Repo	TREPEGS00016	17.Ara.24	18.Ara.24	492.00	110,000.00
Ters Repo	TRASASAW91E4	17.Ara.24	18.Ara.24	16,280.00	70,000.00
Ters Repo	TRAEGEEN91H5	17.Ara.24	18.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	17.Ara.24	18.Ara.24	144,579.00	600,000.00
Ters Repo	TRAARCLK91H5	17.Ara.24	18.Ara.24	13,249.00	1,970,000.00
Ters Repo	TRAGUBRF91E2	17.Ara.24	18.Ara.24	7,435.00	2,050,000.00
Ters Repo	TRAHEKTS91E4	17.Ara.24	18.Ara.24	115,663.00	480,000.00
Ters Repo	TRAISTR91N2	17.Ara.24	18.Ara.24	40,954.00	550,000.00
Ters Repo	TREPEGS00016	17.Ara.24	18.Ara.24	9,969.00	2,230,000.00
Ters Repo	TREEGYO00017	17.Ara.24	18.Ara.24	171,365.00	2,310,000.00
Ters Repo	TRAYKBNK91N6	17.Ara.24	18.Ara.24	67,250.00	2,000,000.00
Ters Repo	TRABRSAN91G8	17.Ara.24	18.Ara.24	335.00	150,000.00

Ters Repo	TRATHYAO91M5	17.Ara.24	18.Ara.24	67,740.00	20,000,000.00
Ters Repo	TRABRSAN91G8	17.Ara.24	18.Ara.24	5,623.00	2,530,000.00
Ters Repo	TREPEGS00016	17.Ara.24	18.Ara.24	5,454.00	1,220,000.00
Ters Repo	TRAGUBRF91E2	17.Ara.24	18.Ara.24	3,069.00	850,000.00
Ters Repo	TRAICTR91N2	17.Ara.24	18.Ara.24	29,807.00	400,000.00
Ters Repo	TRAZOREN91L8	17.Ara.24	18.Ara.24	143,182.00	630,000.00
Ters Repo	TREODAS00014	17.Ara.24	18.Ara.24	658,322.00	4,470,000.00
Ters Repo	TREEGYO00017	17.Ara.24	18.Ara.24	262,963.00	3,550,000.00
Ters Repo	TRAGUBRF91E2	17.Ara.24	18.Ara.24	13,962.00	3,850,000.00
Ters Repo	TRETHAL00019	17.Ara.24	18.Ara.24	34,850.00	590,000.00
Ters Repo	TRATHYAO91M5	17.Ara.24	18.Ara.24	237.00	70,000.00
Ters Repo	TREMGTI00012	17.Ara.24	18.Ara.24	2,654.00	1,380,000.00
Ters Repo	TRATHYAO91M5	17.Ara.24	18.Ara.24	29,983.00	8,800,000.00
Ters Repo	TRATUPRS91E8	17.Ara.24	18.Ara.24	49,933.00	7,370,000.00
Ters Repo	TRAYKBNK91N6	17.Ara.24	18.Ara.24	199,797.00	5,890,000.00
Ters Repo	TRAEREG91G3	17.Ara.24	18.Ara.24	121,236.00	3,140,000.00
Ters Repo	TRATHYAO91M5	17.Ara.24	18.Ara.24	2,945.00	870,000.00
Ters Repo	TRASASAW91E4	17.Ara.24	18.Ara.24	408,353.00	1,760,000.00
Ters Repo	TREEGYO00017	17.Ara.24	18.Ara.24	50,334.00	680,000.00
Ters Repo	TRAHEKTS91E4	17.Ara.24	18.Ara.24	138,756.00	580,000.00
Ters Repo	TREKOAL00014	17.Ara.24	18.Ara.24	4,245.00	100,000.00
Ters Repo	TRATHYAO91M5	17.Ara.24	18.Ara.24	880.00	260,000.00
Ters Repo	TRAICTR91N2	17.Ara.24	18.Ara.24	64,733.00	870,000.00
Ters Repo	TRAICTR91N2	17.Ara.24	18.Ara.24	299,550.00	3,990,000.00
Ters Repo	TRAAEFES91A9	17.Ara.24	18.Ara.24	6,728.00	1,480,000.00
Ters Repo	TRAARCLK91H5	17.Ara.24	18.Ara.24	37,442.00	5,590,000.00
Ters Repo	TRATHYAO91M5	17.Ara.24	18.Ara.24	2,365.00	700,000.00
Ters Repo	TRAEGEEN91H5	17.Ara.24	18.Ara.24	29.00	300,000.00
Ters Repo	TRAARCLK91H5	17.Ara.24	18.Ara.24	39,920.00	5,920,000.00
Ters Repo	TRAHEKTS91E4	17.Ara.24	18.Ara.24	3,740,921.00	15,450,000.00
Ters Repo	TRATHYAO91M5	17.Ara.24	18.Ara.24	7,298.00	2,160,000.00
Ters Repo	TRATCELL91M1	17.Ara.24	18.Ara.24	9,974.00	950,000.00
Ters Repo	TRAGUBRF91E2	17.Ara.24	18.Ara.24	2,990.00	820,000.00
Ters Repo	TRAHEKTS91E4	17.Ara.24	18.Ara.24	250,000.00	1,030,000.00
Ters Repo	TRAEGEEN91H5	17.Ara.24	18.Ara.24	30.00	310,000.00
Ters Repo	TREEGYO00017	17.Ara.24	18.Ara.24	448,889.00	6,060,000.00
Ters Repo	TREEGYO00017	17.Ara.24	18.Ara.24	71,799.00	970,000.00
Ters Repo	TRAASELS91H2	17.Ara.24	18.Ara.24	23,409.00	1,600,000.00
Ters Repo	TREBIMM00018	17.Ara.24	18.Ara.24	6,248.00	3,180,000.00
Ters Repo	TRAEREG91G3	17.Ara.24	18.Ara.24	286,266.00	7,420,000.00
Ters Repo	TRAASELS91H2	17.Ara.24	18.Ara.24	19,883.00	1,350,000.00

Ters Repo	TRAEREG91G3	17.Ara.24	18.Ara.24	49,809.00	1,300,000.00
Ters Repo	TRATOASO91H3	17.Ara.24	18.Ara.24	36,934.00	7,250,000.00
Ters Repo	TRAEREG91G3	17.Ara.24	18.Ara.24	73,246.00	1,900,000.00
Ters Repo	TRAGARAN91N1	17.Ara.24	18.Ara.24	30,117.00	3,870,000.00
Ters Repo	TRT120128T11	18.Ara.24	19.Ara.24	6,474,550.00	50,000,000.00
Ters Repo	TRT120929T12	18.Ara.24	19.Ara.24	42,624,310.00	43,000,000.00
Ters Repo	TRT041126T11	18.Ara.24	19.Ara.24	29,752,255.00	30,000,000.00
Ters Repo	TRT130733T17	18.Ara.24	19.Ara.24	139,382,545.00	100,000,000.00
Ters Repo	TRT210235T10	18.Ara.24	19.Ara.24	14,213,945.00	50,000,000.00
Ters Repo	TRT120929T12	18.Ara.24	19.Ara.24	49,563,055.00	50,000,000.00
Ters Repo	TRT041126T11	18.Ara.24	19.Ara.24	24,793,560.00	25,000,000.00
Ters Repo	TRT070727T13	18.Ara.24	19.Ara.24	5,771,045.00	50,000,000.00
Ters Repo	TRT080328T15	18.Ara.24	19.Ara.24	40,342,605.00	25,000,000.00
Ters Repo	TRT020529T18	18.Ara.24	19.Ara.24	44,261,785.00	50,000,000.00
Ters Repo	TRT120128T11	18.Ara.24	19.Ara.24	6,474,545.00	50,000,000.00
Ters Repo	TRT110232T15	18.Ara.24	19.Ara.24	35,574,780.00	100,000,000.00
Ters Repo	TRT190728T18	18.Ara.24	19.Ara.24	95,026,810.00	70,000,000.00
Ters Repo	TRAGUBRF91E2	18.Ara.24	19.Ara.24	2,808.00	770,000.00
Ters Repo	TREEGYO00017	18.Ara.24	19.Ara.24	698,169.00	9,530,000.00
Ters Repo	TRAAEFES91A9	18.Ara.24	19.Ara.24	6,799.00	1,480,000.00
Ters Repo	TRAARCLK91H5	18.Ara.24	19.Ara.24	37,467.00	5,560,000.00
Ters Repo	TRATHYAO91M5	18.Ara.24	19.Ara.24	2,397.00	710,000.00
Ters Repo	TREEGYO00017	18.Ara.24	19.Ara.24	49,854.00	680,000.00
Ters Repo	TRAEREG91G3	18.Ara.24	19.Ara.24	59,816.00	1,560,000.00
Ters Repo	TRATHYAO91M5	18.Ara.24	19.Ara.24	15,325.00	4,540,000.00
Ters Repo	TRAEGEEN91H5	18.Ara.24	19.Ara.24	30.00	300,000.00
Ters Repo	TRAAKBNK91N6	18.Ara.24	19.Ara.24	6,350.00	400,000.00
Ters Repo	TRAGUBRF91E2	18.Ara.24	19.Ara.24	693.00	190,000.00
Ters Repo	TRAASELS91H2	18.Ara.24	19.Ara.24	24,391.00	1,650,000.00
Ters Repo	TREEGYO00017	18.Ara.24	19.Ara.24	305,883.00	4,160,000.00
Ters Repo	TRAEREG91G3	18.Ara.24	19.Ara.24	326,037.00	8,490,000.00
Ters Repo	TRAEREG91G3	18.Ara.24	19.Ara.24	73,021.00	1,900,000.00
Ters Repo	TRAGARAN91N1	18.Ara.24	19.Ara.24	24,325.00	3,150,000.00
Ters Repo	TRAEREG91G3	18.Ara.24	19.Ara.24	286,154.00	7,440,000.00
Ters Repo	TRAASELS91H2	18.Ara.24	19.Ara.24	19,823.00	1,340,000.00
Ters Repo	TRASASAW91E4	18.Ara.24	19.Ara.24	16,356.00	70,000.00
Ters Repo	TRAEGEEN91H5	18.Ara.24	19.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	18.Ara.24	19.Ara.24	145,279.00	600,000.00
Ters Repo	TRAARCLK91H5	18.Ara.24	19.Ara.24	13,379.00	1,980,000.00
Ters Repo	TRAGUBRF91E2	18.Ara.24	19.Ara.24	7,505.00	2,060,000.00
Ters Repo	TRAEREG91G3	18.Ara.24	19.Ara.24	45,000.00	1,170,000.00
Ters Repo	TRAICTR91N2	18.Ara.24	19.Ara.24	41,076.00	550,000.00

Ters Repo	TREPEGS00016	18.Ara.24	19.Ara.24	14,963.00	3,350,000.00
Ters Repo	TREEGYO00017	18.Ara.24	19.Ara.24	170,714.00	2,320,000.00
Ters Repo	TRAYKBNK91N6	18.Ara.24	19.Ara.24	67,386.00	2,000,000.00
Ters Repo	TRABRSAN91G8	18.Ara.24	19.Ara.24	335.00	150,000.00
Ters Repo	TREPEGS00016	18.Ara.24	19.Ara.24	492.00	110,000.00
Ters Repo	TRAYKBNK91N6	18.Ara.24	19.Ara.24	198,922.00	5,900,000.00
Ters Repo	TRAEREG91G3	18.Ara.24	19.Ara.24	120,677.00	3,140,000.00
Ters Repo	TREPEGS00016	18.Ara.24	19.Ara.24	5,501.00	1,230,000.00
Ters Repo	TRAISTR91N2	18.Ara.24	19.Ara.24	29,807.00	400,000.00
Ters Repo	TRAZOREN91L8	18.Ara.24	19.Ara.24	144,421.00	660,000.00
Ters Repo	TRAHEKTS91E4	18.Ara.24	19.Ara.24	816,426.00	3,380,000.00
Ters Repo	TRATUPRS91E8	18.Ara.24	19.Ara.24	49,933.00	7,370,000.00
Ters Repo	TRATHYAO91M5	18.Ara.24	19.Ara.24	237.00	70,000.00
Ters Repo	TREMGTI00012	18.Ara.24	19.Ara.24	2,794.00	1,450,000.00
Ters Repo	TRATHYAO91M5	18.Ara.24	19.Ara.24	67,511.00	20,000,000.00
Ters Repo	TRABRSAN91G8	18.Ara.24	19.Ara.24	5,654.00	2,530,000.00
Ters Repo	TRAGUBRF91E2	18.Ara.24	19.Ara.24	3,058.00	840,000.00
Ters Repo	TRATHYAO91M5	18.Ara.24	19.Ara.24	1,992.00	590,000.00
Ters Repo	TRATOASO91H3	18.Ara.24	19.Ara.24	2,836.00	550,000.00
Ters Repo	TRAARCLK91H5	18.Ara.24	19.Ara.24	39,865.00	5,900,000.00
Ters Repo	TRAHEKTS91E4	18.Ara.24	19.Ara.24	3,747,573.00	15,440,000.00
Ters Repo	TRAISTR91N2	18.Ara.24	19.Ara.24	298,954.00	4,000,000.00
Ters Repo	TRATHYAO91M5	18.Ara.24	19.Ara.24	29,908.00	8,860,000.00
Ters Repo	TRATHYAO91M5	18.Ara.24	19.Ara.24	2,937.00	870,000.00
Ters Repo	TREODAS00014	18.Ara.24	19.Ara.24	702,624.00	4,820,000.00
Ters Repo	TREEGYO00017	18.Ara.24	19.Ara.24	293,256.00	4,000,000.00
Ters Repo	TREMIAT00015	18.Ara.24	19.Ara.24	44,884.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	18.Ara.24	19.Ara.24	12,642.00	3,470,000.00
Ters Repo	TRETHAL00019	18.Ara.24	19.Ara.24	34,768.00	590,000.00
Ters Repo	TRATHYAO91M5	18.Ara.24	19.Ara.24	912.00	270,000.00
Ters Repo	TRAISTR91N2	18.Ara.24	19.Ara.24	64,877.00	870,000.00
Ters Repo	TREULKR00015	18.Ara.24	19.Ara.24	4,282.00	480,000.00
Ters Repo	TRAEREG91G3	18.Ara.24	19.Ara.24	79,494.00	2,070,000.00
Ters Repo	TRAGUBRF91E2	18.Ara.24	19.Ara.24	2,988.00	820,000.00
Ters Repo	TRAHEKTS91E4	18.Ara.24	19.Ara.24	252,428.00	1,040,000.00
Ters Repo	TRATOASO91H3	18.Ara.24	19.Ara.24	36,674.00	7,100,000.00
Ters Repo	TRAHEKTS91E4	18.Ara.24	19.Ara.24	138,015.00	570,000.00
Ters Repo	TREKOAL00014	18.Ara.24	19.Ara.24	4,259.00	100,000.00
Ters Repo	TRT020529T18	19.Ara.24	20.Ara.24	44,216,700.00	50,000,000.00
Ters Repo	TRT020529T18	19.Ara.24	20.Ara.24	88,433,400.00	100,000,000.00
Ters Repo	TRT020529T18	19.Ara.24	20.Ara.24	88,433,400.00	100,000,000.00
Ters Repo	TRT130733T17	19.Ara.24	20.Ara.24	137,349,845.00	100,000,000.00

Ters Repo	TRT280531T14	19.Ara.24	20.Ara.24	12,568,575.00	27,000,000.00
Ters Repo	TRAEREG91G3	19.Ara.24	20.Ara.24	333,464.00	8,510,000.00
Ters Repo	TRATHYAO91M5	19.Ara.24	20.Ara.24	2,766.00	800,000.00
Ters Repo	TRATHYAO91M5	19.Ara.24	20.Ara.24	9,931.00	2,870,000.00
Ters Repo	TRAEREG91G3	19.Ara.24	20.Ara.24	60,251.00	1,540,000.00
Ters Repo	TRAEREG91G3	19.Ara.24	20.Ara.24	74,510.00	1,900,000.00
Ters Repo	TRAGARAN91N1	19.Ara.24	20.Ara.24	22,240.00	2,840,000.00
Ters Repo	TRAHEKTS91E4	19.Ara.24	20.Ara.24	138,614.00	560,000.00
Ters Repo	TREKOAL00014	19.Ara.24	20.Ara.24	4,622.00	110,000.00
Ters Repo	TRATHYAO91M5	19.Ara.24	20.Ara.24	900.00	260,000.00
Ters Repo	TRAISTR91N2	19.Ara.24	20.Ara.24	66,516.00	880,000.00
Ters Repo	TREULKR00015	19.Ara.24	20.Ara.24	4,328.00	470,000.00
Ters Repo	TREEGYO00017	19.Ara.24	20.Ara.24	285,078.00	3,840,000.00
Ters Repo	TRAGUBRF91E2	19.Ara.24	20.Ara.24	2,053.00	590,000.00
Ters Repo	TREEGYO00017	19.Ara.24	20.Ara.24	698,885.00	9,400,000.00
Ters Repo	TRAAEFES91A9	19.Ara.24	20.Ara.24	6,792.00	1,490,000.00
Ters Repo	TRAAARCLK91H5	19.Ara.24	20.Ara.24	37,406.00	5,420,000.00
Ters Repo	TRATHYAO91M5	19.Ara.24	20.Ara.24	2,388.00	690,000.00
Ters Repo	TREEGYO00017	19.Ara.24	20.Ara.24	49,852.00	670,000.00
Ters Repo	TRASASAW91E4	19.Ara.24	20.Ara.24	16,827.00	70,000.00
Ters Repo	TRAEGEEN91H5	19.Ara.24	20.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	19.Ara.24	20.Ara.24	131,841.00	530,000.00
Ters Repo	TRAAARCLK91H5	19.Ara.24	20.Ara.24	13,703.00	1,980,000.00
Ters Repo	TRAGUBRF91E2	19.Ara.24	20.Ara.24	7,080.00	2,030,000.00
Ters Repo	TRAGUBRF91E2	19.Ara.24	20.Ara.24	906.00	260,000.00
Ters Repo	TRABRSAN91G8	19.Ara.24	20.Ara.24	337.00	150,000.00
Ters Repo	TREEGYO00017	19.Ara.24	20.Ara.24	22,322.00	300,000.00
Ters Repo	TRATHYAO91M5	19.Ara.24	20.Ara.24	12,814.00	3,700,000.00
Ters Repo	TRAEGEEN91H5	19.Ara.24	20.Ara.24	30.00	300,000.00
Ters Repo	TRAAKBNK91N6	19.Ara.24	20.Ara.24	7,390.00	460,000.00
Ters Repo	TREPEGS00016	19.Ara.24	20.Ara.24	455.00	100,000.00
Ters Repo	TRAZOREN91L8	19.Ara.24	20.Ara.24	143,177.00	640,000.00
Ters Repo	TRAHEKTS91E4	19.Ara.24	20.Ara.24	1,497,513.00	6,020,000.00
Ters Repo	TRAEREG91G3	19.Ara.24	20.Ara.24	39,515.00	1,010,000.00
Ters Repo	TRAISTR91N2	19.Ara.24	20.Ara.24	41,541.00	550,000.00
Ters Repo	TREEGYO00017	19.Ara.24	20.Ara.24	172,593.00	2,330,000.00
Ters Repo	TRAYKBNK91N6	19.Ara.24	20.Ara.24	68,307.00	2,000,000.00
Ters Repo	TREMGTI00012	19.Ara.24	20.Ara.24	2,950.00	1,510,000.00
Ters Repo	TRATHYAO91M5	19.Ara.24	20.Ara.24	68,847.00	20,000,000.00
Ters Repo	TRABRSAN91G8	19.Ara.24	20.Ara.24	5,715.00	2,540,000.00
Ters Repo	TREPEGS00016	19.Ara.24	20.Ara.24	5,421.00	1,200,000.00

Ters Repo	TRAGUBRF91E2	19.Ara.24	20.Ara.24	3,069.00	880,000.00
Ters Repo	TRAICTR91N2	19.Ara.24	20.Ara.24	29,390.00	390,000.00
Ters Repo	TRAEREG91G3	19.Ara.24	20.Ara.24	120,798.00	3,090,000.00
Ters Repo	TREMIAT00015	19.Ara.24	20.Ara.24	45,687.00	1,970,000.00
Ters Repo	TRAGUBRF91E2	19.Ara.24	20.Ara.24	12,088.00	3,460,000.00
Ters Repo	TRETHAL00019	19.Ara.24	20.Ara.24	33,928.00	590,000.00
Ters Repo	TRAEREG91G3	19.Ara.24	20.Ara.24	4,692.00	120,000.00
Ters Repo	TRATHYAO91M5	19.Ara.24	20.Ara.24	276.00	80,000.00
Ters Repo	TRAHEKTS91E4	19.Ara.24	20.Ara.24	258,065.00	1,040,000.00
Ters Repo	TRATHYAO91M5	19.Ara.24	20.Ara.24	2,037.00	590,000.00
Ters Repo	TRATHYAO91M5	19.Ara.24	20.Ara.24	29,931.00	8,650,000.00
Ters Repo	TRATUPRS91E8	19.Ara.24	20.Ara.24	49,794.00	7,250,000.00
Ters Repo	TRAYKBNK91N6	19.Ara.24	20.Ara.24	199,385.00	5,830,000.00
Ters Repo	TREEGYO00017	19.Ara.24	20.Ara.24	296,736.00	4,000,000.00
Ters Repo	TREODAS00014	19.Ara.24	20.Ara.24	507,622.00	3,330,000.00
Ters Repo	TRAAEELS91H2	19.Ara.24	20.Ara.24	19,829.00	1,390,000.00
Ters Repo	TREENKA00011	19.Ara.24	20.Ara.24	9,935.00	530,000.00
Ters Repo	TRAEREG91G3	19.Ara.24	20.Ara.24	292,387.00	7,450,000.00
Ters Repo	TRAEREG91G3	19.Ara.24	20.Ara.24	20,000.00	510,000.00
Ters Repo	TRAGUBRF91E2	19.Ara.24	20.Ara.24	2,957.00	850,000.00
Ters Repo	TRATOASO91H3	19.Ara.24	20.Ara.24	36,660.00	6,900,000.00
Ters Repo	TRAARCLK91H5	19.Ara.24	20.Ara.24	39,862.00	5,760,000.00
Ters Repo	TRAHEKTS91E4	19.Ara.24	20.Ara.24	3,739,455.00	15,070,000.00
Ters Repo	TRAICTR91N2	19.Ara.24	20.Ara.24	298,418.00	3,960,000.00
Ters Repo	TRETHAL00019	19.Ara.24	20.Ara.24	28,291.00	490,000.00
Ters Repo	TRT210427T18	20.Ara.24	23.Ara.24	11,420,240.00	21,000,000.00
Ters Repo	TRT210427T18	20.Ara.24	23.Ara.24	42,961,845.00	79,000,000.00
Ters Repo	TRT120128T11	20.Ara.24	23.Ara.24	12,958,120.00	100,000,000.00
Ters Repo	TRT070933T13	20.Ara.24	23.Ara.24	29,948,420.00	55,000,000.00
Ters Repo	TRT210235T10	20.Ara.24	23.Ara.24	6,544,070.00	23,000,000.00
Ters Repo	TRT070727T13	20.Ara.24	23.Ara.24	4,338,230.00	33,000,000.00
Ters Repo	TRT160431T19	20.Ara.24	23.Ara.24	76,972,120.00	67,000,000.00
Ters Repo	TRT120826T16	20.Ara.24	23.Ara.24	4,730,955.00	5,000,000.00
Ters Repo	TRT190728T18	20.Ara.24	23.Ara.24	128,670,480.00	95,000,000.00
Ters Repo	TRT280531T14	20.Ara.24	23.Ara.24	21,643,870.00	100,000,000.00
Ters Repo	TRAYKBNK91N6	20.Ara.24	23.Ara.24	199,381.00	5,790,000.00
Ters Repo	TRAGARAN91N1	20.Ara.24	23.Ara.24	24,583.00	3,090,000.00
Ters Repo	TREBIMM00018	20.Ara.24	23.Ara.24	6,248.00	3,130,000.00
Ters Repo	TRAEREG91G3	20.Ara.24	23.Ara.24	294,791.00	7,470,000.00
Ters Repo	TRAEREG91G3	20.Ara.24	23.Ara.24	120,635.00	3,040,000.00
Ters Repo	TRT190728T34	20.Ara.24	23.Ara.24	47,272,795.00	77,000,000.00
Ters Repo	TRAARCLK91H5	20.Ara.24	23.Ara.24	39,833.00	5,700,000.00

Ters Repo	TRAHEKTS91E4	20.Ara.24	23.Ara.24	3,740,360.00	14,550,000.00
Ters Repo	TRAEREGL91G3	20.Ara.24	23.Ara.24	74,250.00	1,880,000.00
Ters Repo	TRAICTR91N2	20.Ara.24	23.Ara.24	298,474.00	3,910,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	29,888.00	8,660,000.00
Ters Repo	TRATUPRS91E8	20.Ara.24	23.Ara.24	49,759.00	7,220,000.00
Ters Repo	TRAZOREN91L8	20.Ara.24	23.Ara.24	624,435.00	2,760,000.00
Ters Repo	TRAYKBNK91N6	20.Ara.24	23.Ara.24	198,767.00	5,800,000.00
Ters Repo	TRAEREGL91G3	20.Ara.24	23.Ara.24	20,127.00	510,000.00
Ters Repo	TREEGYO00017	20.Ara.24	23.Ara.24	292,868.00	3,860,000.00
Ters Repo	TRAEREGL91G3	20.Ara.24	23.Ara.24	315,707.00	8,000,000.00
Ters Repo	TRAGUBRF91E2	20.Ara.24	23.Ara.24	7,744.00	2,110,000.00
Ters Repo	TRAVESTL91H6	20.Ara.24	23.Ara.24	1,340.00	90,000.00
Ters Repo	TRAHEKTS91E4	20.Ara.24	23.Ara.24	12,659.00	50,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	4,128.00	1,200,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	963.00	280,000.00
Ters Repo	TREODAS00014	20.Ara.24	23.Ara.24	631,084.00	4,020,000.00
Ters Repo	TREEGYO00017	20.Ara.24	23.Ara.24	297,873.00	3,920,000.00
Ters Repo	TRAEGEEN91H5	20.Ara.24	23.Ara.24	50.00	500,000.00
Ters Repo	TRAHEKTS91E4	20.Ara.24	23.Ara.24	129,442.00	510,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	965.00	280,000.00
Ters Repo	TRASASAW91E4	20.Ara.24	23.Ara.24	101,695.00	420,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	690.00	200,000.00
Ters Repo	TREULKR00015	20.Ara.24	23.Ara.24	11,905.00	1,300,000.00
Ters Repo	TRAHEKTS91E4	20.Ara.24	23.Ara.24	132,316.00	520,000.00
Ters Repo	TRAARCLK91H5	20.Ara.24	23.Ara.24	13,868.00	1,990,000.00
Ters Repo	TRAGUBRF91E2	20.Ara.24	23.Ara.24	9,533.00	2,600,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	1,000.00	290,000.00
Ters Repo	TRASASAW91E4	20.Ara.24	23.Ara.24	121,655.00	500,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	2,035.00	590,000.00
Ters Repo	TRAARCLK91H5	20.Ara.24	23.Ara.24	37,309.00	5,350,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	2,380.00	690,000.00
Ters Repo	TREEGYO00017	20.Ara.24	23.Ara.24	50,191.00	660,000.00
Ters Repo	TREPEGS00016	20.Ara.24	23.Ara.24	489.00	110,000.00
Ters Repo	TRASASAW91E4	20.Ara.24	23.Ara.24	16,991.00	70,000.00
Ters Repo	TRAEGEEN91H5	20.Ara.24	23.Ara.24	10.00	100,000.00
Ters Repo	TRAICTR91N2	20.Ara.24	23.Ara.24	53,232.00	700,000.00
Ters Repo	TRAICTR91N2	20.Ara.24	23.Ara.24	42,586.00	560,000.00
Ters Repo	TREEGYO00017	20.Ara.24	23.Ara.24	177,947.00	2,340,000.00
Ters Repo	TRAYKBNK91N6	20.Ara.24	23.Ara.24	68,588.00	2,000,000.00
Ters Repo	TRABRSAN91G8	20.Ara.24	23.Ara.24	342.00	150,000.00
Ters Repo	TREMIAT00015	20.Ara.24	23.Ara.24	14,185.00	600,000.00
Ters Repo	TRAKRDMR91G7	20.Ara.24	23.Ara.24	5,756.00	160,000.00

Ters Repo	TRAGUBRF91E2	20.Ara.24	23.Ara.24	3,080.00	850,000.00
Ters Repo	TRAICTR91N2	20.Ara.24	23.Ara.24	29,658.00	390,000.00
Ters Repo	TRAZOREN91L8	20.Ara.24	23.Ara.24	142,858.00	630,000.00
Ters Repo	TRAHEKTS91E4	20.Ara.24	23.Ara.24	1,309,645.00	5,160,000.00
Ters Repo	TRAEREGL91G3	20.Ara.24	23.Ara.24	39,858.00	1,010,000.00
Ters Repo	TRASASAW91E4	20.Ara.24	23.Ara.24	17,032.00	70,000.00
Ters Repo	TRABRSAN91G8	20.Ara.24	23.Ara.24	5,796.00	2,550,000.00
Ters Repo	TREPEGS00016	20.Ara.24	23.Ara.24	5,460.00	1,230,000.00
Ters Repo	TREENKA00011	20.Ara.24	23.Ara.24	12,953.00	680,000.00
Ters Repo	TREEGYO00017	20.Ara.24	23.Ara.24	698,558.00	9,200,000.00
Ters Repo	TRAAEFES91A9	20.Ara.24	23.Ara.24	6,290.00	1,490,000.00
Ters Repo	TREMGTI00012	20.Ara.24	23.Ara.24	3,092.00	1,580,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	68,966.00	20,000,000.00
Ters Repo	TRAEREGL91G3	20.Ara.24	23.Ara.24	19,763.00	500,000.00
Ters Repo	TRAEGEEN91H5	20.Ara.24	23.Ara.24	30.00	300,000.00
Ters Repo	TRAAKBNK91N6	20.Ara.24	23.Ara.24	6,520.00	400,000.00
Ters Repo	TRAGUBRF91E2	20.Ara.24	23.Ara.24	910.00	250,000.00
Ters Repo	TRAGUBRF91E2	20.Ara.24	23.Ara.24	8,595.00	2,370,000.00
Ters Repo	TRAHEKTS91E4	20.Ara.24	23.Ara.24	183,674.00	720,000.00
Ters Repo	TRETHAL00019	20.Ara.24	23.Ara.24	35,543.00	590,000.00
Ters Repo	TRAEREGL91G3	20.Ara.24	23.Ara.24	2,759.00	70,000.00
Ters Repo	TRAASELS91H2	20.Ara.24	23.Ara.24	24,426.00	1,700,000.00
Ters Repo	TRATHYAO91M5	20.Ara.24	23.Ara.24	276.00	80,000.00
Ters Repo	TREENKA00011	20.Ara.24	23.Ara.24	9,818.00	510,000.00
Ters Repo	TRAYKBNK91N6	20.Ara.24	23.Ara.24	49,451.00	1,440,000.00
Ters Repo	TRAARCLK91H5	20.Ara.24	23.Ara.24	8,920.00	1,280,000.00
Ters Repo	TRATUPRS91E8	20.Ara.24	23.Ara.24	2,962.00	430,000.00
Ters Repo	TRAEREGL91G3	20.Ara.24	23.Ara.24	57,222.00	1,450,000.00
Ters Repo	TRAGUBRF91E2	20.Ara.24	23.Ara.24	2,970.00	810,000.00
Ters Repo	TRATOASO91H3	20.Ara.24	23.Ara.24	36,820.00	7,000,000.00
Ters Repo	TRT280432T14	23.Ara.24	24.Ara.24	7,654,040.00	6,000,000.00
Ters Repo	TRT160431T19	23.Ara.24	24.Ara.24	41,090,900.00	36,000,000.00
Ters Repo	TRT160431T19	23.Ara.24	24.Ara.24	15,979,795.00	14,000,000.00
Ters Repo	TRT120128T11	23.Ara.24	24.Ara.24	3,221,180.00	25,000,000.00
Ters Repo	TRT140126T11	23.Ara.24	24.Ara.24	2,830,605.00	25,000,000.00
Ters Repo	TRT051033T12	23.Ara.24	24.Ara.24	3,176,980.00	3,000,000.00
Ters Repo	TRT280628T18	23.Ara.24	24.Ara.24	706,680.00	5,000,000.00
Ters Repo	TRT290125T15	23.Ara.24	24.Ara.24	3,882,180.00	22,000,000.00
Ters Repo	TRT290125T15	23.Ara.24	24.Ara.24	3,882,180.00	22,000,000.00
Ters Repo	TRT051033T12	23.Ara.24	24.Ara.24	63,539,500.00	60,000,000.00
Ters Repo	TRT051033T12	23.Ara.24	24.Ara.24	42,359,665.00	40,000,000.00

Ters Repo	TRT120128T11	23.Ara.24	24.Ara.24	6,442,350.00	50,000,000.00
Ters Repo	TRT040832T18	23.Ara.24	24.Ara.24	48,760,010.00	95,000,000.00
Ters Repo	TRT120128T11	23.Ara.24	24.Ara.24	6,055,810.00	47,000,000.00
Ters Repo	TRT120826T16	23.Ara.24	24.Ara.24	50,120,520.00	53,000,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	2,374.00	690,000.00
Ters Repo	TREEGYO00017	23.Ara.24	24.Ara.24	51,045.00	660,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	1,101.00	320,000.00
Ters Repo	TRAISTR91N2	23.Ara.24	24.Ara.24	3,774.00	50,000.00
Ters Repo	TRT080530T19	23.Ara.24	24.Ara.24	10,021,635.00	50,000,000.00
Ters Repo	TRT051033T12	23.Ara.24	24.Ara.24	105,899,160.00	100,000,000.00
Ters Repo	TRAHEKTS91E4	23.Ara.24	24.Ara.24	130,667.00	490,000.00
Ters Repo	TRAARCLK91H5	23.Ara.24	24.Ara.24	14,155.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	23.Ara.24	24.Ara.24	9,585.00	2,710,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	1,338.00	390,000.00
Ters Repo	TRAYKBNK91N6	23.Ara.24	24.Ara.24	199,515.00	5,750,000.00
Ters Repo	TRAARCLK91H5	23.Ara.24	24.Ara.24	37,483.00	5,300,000.00
Ters Repo	TREEGYO00017	23.Ara.24	24.Ara.24	698,376.00	9,030,000.00
Ters Repo	TRAAEFES91A9	23.Ara.24	24.Ara.24	6,354.00	1,500,000.00
Ters Repo	TREMIAT00015	23.Ara.24	24.Ara.24	14,306.00	610,000.00
Ters Repo	TREPEGS00016	23.Ara.24	24.Ara.24	454.00	100,000.00
Ters Repo	TRASASAW91E4	23.Ara.24	24.Ara.24	17,157.00	70,000.00
Ters Repo	TRAEGEEN91H5	23.Ara.24	24.Ara.24	10.00	100,000.00
Ters Repo	TRAAKBNK91N6	23.Ara.24	24.Ara.24	7,155.00	440,000.00
Ters Repo	TRAGUBRF91E2	23.Ara.24	24.Ara.24	990.00	280,000.00
Ters Repo	TRAYKBNK91N6	23.Ara.24	24.Ara.24	7,987.00	230,000.00
Ters Repo	TREEGYO00017	23.Ara.24	24.Ara.24	183,579.00	2,370,000.00
Ters Repo	TRAYKBNK91N6	23.Ara.24	24.Ara.24	69,397.00	2,000,000.00
Ters Repo	TRABRSAN91G8	23.Ara.24	24.Ara.24	346.00	150,000.00
Ters Repo	TRAISTR91N2	23.Ara.24	24.Ara.24	42,361.00	560,000.00
Ters Repo	TRAAKBNK91N6	23.Ara.24	24.Ara.24	19,576.00	1,200,000.00
Ters Repo	TRAASELS91H2	23.Ara.24	24.Ara.24	24,306.00	1,750,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	11,887.00	3,450,000.00
Ters Repo	TRASAHOL91Q5	23.Ara.24	24.Ara.24	9,595.00	900,000.00
Ters Repo	TRAEGEEN91H5	23.Ara.24	24.Ara.24	30.00	300,000.00
Ters Repo	TRAHEKTS91E4	23.Ara.24	24.Ara.24	3,746,667.00	14,050,000.00
Ters Repo	TRAISTR91N2	23.Ara.24	24.Ara.24	299,320.00	3,960,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	29,932.00	8,710,000.00
Ters Repo	TRATUPRS91E8	23.Ara.24	24.Ara.24	49,828.00	7,230,000.00
Ters Repo	TRAYKBNK91N6	23.Ara.24	24.Ara.24	198,474.00	5,720,000.00
Ters Repo	TRAEREG91G3	23.Ara.24	24.Ara.24	120,159.00	3,040,000.00
Ters Repo	TRAHEKTS91E4	23.Ara.24	24.Ara.24	192,514.00	720,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	2,025.00	590,000.00

Ters Repo	TRATOASO91H3	23.Ara.24	24.Ara.24	3,966.00	740,000.00
Ters Repo	TRAGUBRF91E2	23.Ara.24	24.Ara.24	7,731.00	2,180,000.00
Ters Repo	TREENKA00011	23.Ara.24	24.Ara.24	9,385.00	480,000.00
Ters Repo	TRAARCLK91H5	23.Ara.24	24.Ara.24	39,817.00	5,630,000.00
Ters Repo	TREENKA00011	23.Ara.24	24.Ara.24	19,532.00	1,000,000.00
Ters Repo	TRAYKBNK91N6	23.Ara.24	24.Ara.24	49,584.00	1,430,000.00
Ters Repo	TRAARCLK91H5	23.Ara.24	24.Ara.24	19,831.00	2,800,000.00
Ters Repo	TRATUPRS91E8	23.Ara.24	24.Ara.24	1,928.00	280,000.00
Ters Repo	TREBIMM00018	23.Ara.24	24.Ara.24	4,146.00	2,050,000.00
Ters Repo	TRAGUBRF91E2	23.Ara.24	24.Ara.24	2,982.00	840,000.00
Ters Repo	TRAZOREN91L8	23.Ara.24	24.Ara.24	143,508.00	630,000.00
Ters Repo	TRAGARAN91N1	23.Ara.24	24.Ara.24	23,308.00	2,960,000.00
Ters Repo	TRAHEKTS91E4	23.Ara.24	24.Ara.24	1,430,852.00	5,380,000.00
Ters Repo	TRAEREGl91G3	23.Ara.24	24.Ara.24	39,746.00	1,000,000.00
Ters Repo	TREBIMM00018	23.Ara.24	24.Ara.24	6,206.00	3,070,000.00
Ters Repo	TRAEREGl91G3	23.Ara.24	24.Ara.24	59,921.00	1,510,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	275.00	80,000.00
Ters Repo	TREMGTI00012	23.Ara.24	24.Ara.24	4,463.00	2,220,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	65,069.00	19,000,000.00
Ters Repo	TRABRSAN91G8	23.Ara.24	24.Ara.24	2,503.00	1,090,000.00
Ters Repo	TRAGUBRF91E2	23.Ara.24	24.Ara.24	3,069.00	870,000.00
Ters Repo	TRAISTR91N2	23.Ara.24	24.Ara.24	29,501.00	390,000.00
Ters Repo	TRAZOREN91L8	23.Ara.24	24.Ara.24	683,372.00	3,000,000.00
Ters Repo	TREMIAT00015	23.Ara.24	24.Ara.24	46,861.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	23.Ara.24	24.Ara.24	12,569.00	3,560,000.00
Ters Repo	TRAEREGl91G3	23.Ara.24	24.Ara.24	74,604.00	1,880,000.00
Ters Repo	TRETHAL00019	23.Ara.24	24.Ara.24	36,264.00	590,000.00
Ters Repo	TRAEREGl91G3	23.Ara.24	24.Ara.24	4,766.00	120,000.00
Ters Repo	TRAHEKTS91E4	23.Ara.24	24.Ara.24	18,667.00	70,000.00
Ters Repo	TRAEREGl91G3	23.Ara.24	24.Ara.24	237,155.00	6,000,000.00
Ters Repo	TRAVESTL91H6	23.Ara.24	24.Ara.24	1,493.00	100,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	3,808.00	1,110,000.00
Ters Repo	TREODAS00014	23.Ara.24	24.Ara.24	732,485.00	4,600,000.00
Ters Repo	TREEGYO00017	23.Ara.24	24.Ara.24	244,772.00	3,160,000.00
Ters Repo	TRAEREGl91G3	23.Ara.24	24.Ara.24	317,461.00	8,000,000.00
Ters Repo	TRASASAW91E4	23.Ara.24	24.Ara.24	107,844.00	440,000.00
Ters Repo	TRATHYAO91M5	23.Ara.24	24.Ara.24	825.00	240,000.00
Ters Repo	TRAISTR91N2	23.Ara.24	24.Ara.24	37,765.00	500,000.00
Ters Repo	TRAKRDMR91G7	23.Ara.24	24.Ara.24	71,023.00	2,000,000.00
Ters Repo	TREULKR00015	23.Ara.24	24.Ara.24	12,108.00	1,310,000.00
Ters Repo	TRATOASO91H3	23.Ara.24	24.Ara.24	36,848.00	6,850,000.00
Ters Repo	TREEGYO00017	23.Ara.24	24.Ara.24	300,078.00	3,880,000.00

Ters Repo	TRT060928T11	24.Ara.24	25.Ara.24	91,628,125.00	89,000,000.00
Ters Repo	TRT160431T19	24.Ara.24	25.Ara.24	12,541,835.00	11,000,000.00
Ters Repo	TRT160431T19	24.Ara.24	25.Ara.24	114,016,655.00	100,000,000.00
Ters Repo	TRT160431T19	24.Ara.24	25.Ara.24	114,016,655.00	100,000,000.00
Ters Repo	TRT181028T14	24.Ara.24	25.Ara.24	35,973,010.00	50,000,000.00
Ters Repo	TRT181028T14	24.Ara.24	25.Ara.24	35,973,020.00	50,000,000.00
Ters Repo	TRT190728T34	24.Ara.24	25.Ara.24	1,829,285.00	3,000,000.00
Ters Repo	TRT280531T14	24.Ara.24	25.Ara.24	6,449,970.00	30,000,000.00
Ters Repo	TRT120128T11	24.Ara.24	25.Ara.24	3,732,855.00	29,000,000.00
Ters Repo	TRT290125T15	24.Ara.24	25.Ara.24	3,700,500.00	21,000,000.00
Ters Repo	TRAKRDMR91G7	24.Ara.24	25.Ara.24	14,800.00	420,000.00
Ters Repo	TRATOASO91H3	24.Ara.24	25.Ara.24	36,027.00	7,000,000.00
Ters Repo	TRT020529T18	24.Ara.24	25.Ara.24	9,646,930.00	11,000,000.00
Ters Repo	TRT170528T12	24.Ara.24	25.Ara.24	22,026,430.00	22,000,000.00
Ters Repo	TRT290125T15	24.Ara.24	25.Ara.24	2,995,650.00	17,000,000.00
Ters Repo	TRT070727T13	24.Ara.24	25.Ara.24	6,527,605.00	50,000,000.00
Ters Repo	TREEGYO00017	24.Ara.24	25.Ara.24	242,934.00	3,180,000.00
Ters Repo	TRAZOREN91L8	24.Ara.24	25.Ara.24	697,675.00	3,000,000.00
Ters Repo	TREMIAT00015	24.Ara.24	25.Ara.24	47,574.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	24.Ara.24	25.Ara.24	17,806.00	4,950,000.00
Ters Repo	TRETHAL00019	24.Ara.24	25.Ara.24	36,901.00	600,000.00
Ters Repo	TREKOAL00014	24.Ara.24	25.Ara.24	111,264.00	2,430,000.00
Ters Repo	TREBIMM00018	24.Ara.24	25.Ara.24	1,608.00	790,000.00
Ters Repo	TRAGUBRF91E2	24.Ara.24	25.Ara.24	2,981.00	830,000.00
Ters Repo	TRAHEKTS91E4	24.Ara.24	25.Ara.24	148,149.00	560,000.00
Ters Repo	TRAHEKTS91E4	24.Ara.24	25.Ara.24	190,982.00	720,000.00
Ters Repo	TRAISTR91N2	24.Ara.24	25.Ara.24	44,050.00	570,000.00
Ters Repo	TRATHYAO91M5	24.Ara.24	25.Ara.24	2,065.00	590,000.00
Ters Repo	TRAVESTL91H6	24.Ara.24	25.Ara.24	1,508.00	100,000.00
Ters Repo	TRATHYAO91M5	24.Ara.24	25.Ara.24	12,112.00	3,470,000.00
Ters Repo	TREENKA00011	24.Ara.24	25.Ara.24	19,570.00	1,000,000.00
Ters Repo	TRAYKBNK91N6	24.Ara.24	25.Ara.24	49,576.00	1,400,000.00
Ters Repo	TRAARCLK91H5	24.Ara.24	25.Ara.24	19,831.00	2,800,000.00
Ters Repo	TREODAS00014	24.Ara.24	25.Ara.24	596,435.00	3,680,000.00
Ters Repo	TRAGARAN91N1	24.Ara.24	25.Ara.24	23,656.00	2,990,000.00
Ters Repo	TREPEGS00016	24.Ara.24	25.Ara.24	9,932.00	2,160,000.00
Ters Repo	TRAKRDMR91G7	24.Ara.24	25.Ara.24	70,522.00	2,000,000.00
Ters Repo	TREULKR00015	24.Ara.24	25.Ara.24	12,324.00	1,310,000.00
Ters Repo	TRAHEKTS91E4	24.Ara.24	25.Ara.24	18,519.00	70,000.00
Ters Repo	TRAEREGl91G3	24.Ara.24	25.Ara.24	301,200.00	7,530,000.00
Ters Repo	TRAYKBNK91N6	24.Ara.24	25.Ara.24	98,940.00	2,800,000.00

Ters Repo	TRAEREGL91G3	24.Ara.24	25.Ara.24	74,341.00	1,860,000.00
Ters Repo	TRAICTR91N2	24.Ara.24	25.Ara.24	19,350.00	250,000.00
Ters Repo	TRASASAW91E4	24.Ara.24	25.Ara.24	97,800.00	400,000.00
Ters Repo	TRATHYAO91M5	24.Ara.24	25.Ara.24	733.00	210,000.00
Ters Repo	TRAICTR91N2	24.Ara.24	25.Ara.24	38,700.00	500,000.00
Ters Repo	TREEGYO00017	24.Ara.24	25.Ara.24	50,653.00	660,000.00
Ters Repo	TRATHYAO91M5	24.Ara.24	25.Ara.24	1,083.00	310,000.00
Ters Repo	TRATHYAO91M5	24.Ara.24	25.Ara.24	1,327.00	380,000.00
Ters Repo	TRAYKBNK91N6	24.Ara.24	25.Ara.24	199,153.00	5,640,000.00
Ters Repo	TREEGYO00017	24.Ara.24	25.Ara.24	296,494.00	3,890,000.00
Ters Repo	TRAEREGL91G3	24.Ara.24	25.Ara.24	319,745.00	8,000,000.00
Ters Repo	TREEGYO00017	24.Ara.24	25.Ara.24	692,308.00	9,000,000.00
Ters Repo	TRAAEFES91A9	24.Ara.24	25.Ara.24	6,403.00	1,500,000.00
Ters Repo	TREMIAT00015	24.Ara.24	25.Ara.24	14,313.00	600,000.00
Ters Repo	TRARCLK91H5	24.Ara.24	25.Ara.24	37,394.00	5,250,000.00
Ters Repo	TRATHYAO91M5	24.Ara.24	25.Ara.24	2,378.00	680,000.00
Ters Repo	TRAGUBRF91E2	24.Ara.24	25.Ara.24	9,562.00	2,670,000.00
Ters Repo	TRASASAW91E4	24.Ara.24	25.Ara.24	17,200.00	70,000.00
Ters Repo	TRAEGEEN91H5	24.Ara.24	25.Ara.24	9.00	90,000.00
Ters Repo	TRAHEKTS91E4	24.Ara.24	25.Ara.24	156,085.00	590,000.00
Ters Repo	TRARCLK91H5	24.Ara.24	25.Ara.24	14,236.00	2,010,000.00
Ters Repo	TRASASAW91E4	24.Ara.24	25.Ara.24	14,706.00	60,000.00
Ters Repo	TREENKA00011	24.Ara.24	25.Ara.24	10,080.00	510,000.00
Ters Repo	TRAYKBNK91N6	24.Ara.24	25.Ara.24	39,437.00	1,120,000.00
Ters Repo	TREEGYO00017	24.Ara.24	25.Ara.24	186,312.00	2,450,000.00
Ters Repo	TRAYKBNK91N6	24.Ara.24	25.Ara.24	68,006.00	1,930,000.00
Ters Repo	TRAGUBRF91E2	24.Ara.24	25.Ara.24	973.00	270,000.00
Ters Repo	TRABRSAN91G8	24.Ara.24	25.Ara.24	337.00	150,000.00
Ters Repo	TREPEGS00016	24.Ara.24	25.Ara.24	459.00	100,000.00
Ters Repo	TRAZOREN91L8	24.Ara.24	25.Ara.24	143,852.00	620,000.00
Ters Repo	TRAHEKTS91E4	24.Ara.24	25.Ara.24	1,388,889.00	5,250,000.00
Ters Repo	TRAEREGL91G3	24.Ara.24	25.Ara.24	39,506.00	990,000.00
Ters Repo	TRAICTR91N2	24.Ara.24	25.Ara.24	40,833.00	530,000.00
Ters Repo	TREPEGS00016	24.Ara.24	25.Ara.24	7,421.00	1,620,000.00
Ters Repo	TRAAKBNK91N6	24.Ara.24	25.Ara.24	16,737.00	1,000,000.00
Ters Repo	TRAHEKTS91E4	24.Ara.24	25.Ara.24	3,713,528.00	14,000,000.00
Ters Repo	TRATHYAO91M5	24.Ara.24	25.Ara.24	27,997.00	8,000,000.00
Ters Repo	TRATUPRS91E8	24.Ara.24	25.Ara.24	20,965.00	3,000,000.00
Ters Repo	TRAASELS91H2	24.Ara.24	25.Ara.24	26,244.00	1,900,000.00
Ters Repo	TRAEGEEN91H5	24.Ara.24	25.Ara.24	30.00	290,000.00
Ters Repo	TRAAKBNK91N6	24.Ara.24	25.Ara.24	6,752.00	400,000.00
Ters Repo	TRABRSAN91G8	24.Ara.24	25.Ara.24	2,428.00	1,090,000.00

Ters Repo	TRAGUBRF91E2	24.Ara.24	25.Ara.24	3,097.00	860,000.00
Ters Repo	TRAISTR91N2	24.Ara.24	25.Ara.24	29,390.00	380,000.00
Ters Repo	TRAEGEEN91H5	24.Ara.24	25.Ara.24	39.00	390,000.00
Ters Repo	TRAGUBRF91E2	24.Ara.24	25.Ara.24	7,720.00	2,150,000.00
Ters Repo	TRAARCLK91H5	24.Ara.24	25.Ara.24	35,487.00	5,000,000.00
Ters Repo	TRATUPRS91E8	24.Ara.24	25.Ara.24	769.00	110,000.00
Ters Repo	TREMGTI00012	24.Ara.24	25.Ara.24	4,896.00	2,390,000.00
Ters Repo	TRATHYAO91M5	24.Ara.24	25.Ara.24	55,847.00	16,000,000.00
Ters Repo	TRT120128T11	25.Ara.24	26.Ara.24	6,429,570.00	50,000,000.00
Ters Repo	TRT120128T11	25.Ara.24	26.Ara.24	6,429,570.00	50,000,000.00
Ters Repo	TRT120128T11	25.Ara.24	26.Ara.24	12,859,145.00	100,000,000.00
Ters Repo	TRT120128T11	25.Ara.24	26.Ara.24	12,859,145.00	100,000,000.00
Ters Repo	TRAYKBNK91N6	25.Ara.24	26.Ara.24	65,879.00	1,950,000.00
Ters Repo	TRAEREGL91G3	25.Ara.24	26.Ara.24	300,319.00	7,550,000.00
Ters Repo	TREENKA00011	25.Ara.24	26.Ara.24	19,380.00	1,000,000.00
Ters Repo	TRT081128T15	25.Ara.24	26.Ara.24	102,577,890.00	100,000,000.00
Ters Repo	TRT280531T14	25.Ara.24	26.Ara.24	10,738,865.00	50,000,000.00
Ters Repo	TRT120128T11	25.Ara.24	26.Ara.24	6,429,570.00	50,000,000.00
Ters Repo	TRAZOREN91L8	25.Ara.24	26.Ara.24	143,836.00	630,000.00
Ters Repo	TRAHEKTS91E4	25.Ara.24	26.Ara.24	1,376,964.00	5,260,000.00
Ters Repo	TRAEREGL91G3	25.Ara.24	26.Ara.24	73,986.00	1,860,000.00
Ters Repo	TRAGARAN91N1	25.Ara.24	26.Ara.24	23,354.00	3,050,000.00
Ters Repo	TRAEREGL91G3	25.Ara.24	26.Ara.24	38,951.00	980,000.00
Ters Repo	TREEGYO00017	25.Ara.24	26.Ara.24	178,363.00	2,440,000.00
Ters Repo	TRATHYAO91M5	25.Ara.24	26.Ara.24	55,460.00	16,000,000.00
Ters Repo	TRABRSAN91G8	25.Ara.24	26.Ara.24	2,537.00	1,090,000.00
Ters Repo	TRAGUBRF91E2	25.Ara.24	26.Ara.24	3,091.00	860,000.00
Ters Repo	TRAYKBNK91N6	25.Ara.24	26.Ara.24	98,040.00	2,900,000.00
Ters Repo	TRAISTR91N2	25.Ara.24	26.Ara.24	29,718.00	400,000.00
Ters Repo	TRAYKBNK91N6	25.Ara.24	26.Ara.24	4,724.00	140,000.00
Ters Repo	TREEGYO00017	25.Ara.24	26.Ara.24	234,261.00	3,200,000.00
Ters Repo	TRAZOREN91L8	25.Ara.24	26.Ara.24	684,932.00	3,000,000.00
Ters Repo	TREMIAT00015	25.Ara.24	26.Ara.24	47,282.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	25.Ara.24	26.Ara.24	10,900.00	3,030,000.00
Ters Repo	TRETHAL00019	25.Ara.24	26.Ara.24	36,211.00	600,000.00
Ters Repo	TREMGTI00012	25.Ara.24	26.Ara.24	4,828.00	2,450,000.00
Ters Repo	TRASASAW91E4	25.Ara.24	26.Ara.24	97,088.00	400,000.00
Ters Repo	TRATHYAO91M5	25.Ara.24	26.Ara.24	694.00	200,000.00
Ters Repo	TRALARK91Q0	25.Ara.24	26.Ara.24	5,459.00	500,000.00
Ters Repo	TRAISTR91N2	25.Ara.24	26.Ara.24	67,065.00	900,000.00
Ters Repo	TREULKR00015	25.Ara.24	26.Ara.24	11,931.00	1,310,000.00
Ters Repo	TRATHYAO91M5	25.Ara.24	26.Ara.24	12,306.00	3,550,000.00

Ters Repo	TREMIAT00015	25.Ara.24	26.Ara.24	14,178.00	600,000.00
Ters Repo	TRAARCLK91H5	25.Ara.24	26.Ara.24	37,395.00	5,340,000.00
Ters Repo	TRATHYAO91M5	25.Ara.24	26.Ara.24	2,392.00	690,000.00
Ters Repo	TREEGYO00017	25.Ara.24	26.Ara.24	50,587.00	690,000.00
Ters Repo	TRATHYAO91M5	25.Ara.24	26.Ara.24	1,110.00	320,000.00
Ters Repo	TRAISTR91N2	25.Ara.24	26.Ara.24	19,360.00	260,000.00
Ters Repo	TRAAKBNK91N6	25.Ara.24	26.Ara.24	6,360.00	400,000.00
Ters Repo	TRAGUBRF91E2	25.Ara.24	26.Ara.24	938.00	260,000.00
Ters Repo	TRASASAW91E4	25.Ara.24	26.Ara.24	16,991.00	70,000.00
Ters Repo	TREENKA00011	25.Ara.24	26.Ara.24	9,894.00	510,000.00
Ters Repo	TREEGYO00017	25.Ara.24	26.Ara.24	696,481.00	9,500,000.00
Ters Repo	TRAAEFES91A9	25.Ara.24	26.Ara.24	6,391.00	1,510,000.00
Ters Repo	TRATHYAO91M5	25.Ara.24	26.Ara.24	1,351.00	390,000.00
Ters Repo	TREEGYO00017	25.Ara.24	26.Ara.24	261,696.00	3,580,000.00
Ters Repo	TRAEREG91G3	25.Ara.24	26.Ara.24	317,966.00	8,000,000.00
Ters Repo	TRAASELS91H2	25.Ara.24	26.Ara.24	23,304.00	1,700,000.00
Ters Repo	TRATHYAO91M5	25.Ara.24	26.Ara.24	3,987.00	1,150,000.00
Ters Repo	TRAEGEEN91H5	25.Ara.24	26.Ara.24	30.00	290,000.00
Ters Repo	TREPEGS00016	25.Ara.24	26.Ara.24	29,681.00	6,500,000.00
Ters Repo	TRATHYAO91M5	25.Ara.24	26.Ara.24	2,080.00	600,000.00
Ters Repo	TRAGUBRF91E2	25.Ara.24	26.Ara.24	7,705.00	2,140,000.00
Ters Repo	TRAARCLK91H5	25.Ara.24	26.Ara.24	36,415.00	5,200,000.00
Ters Repo	TRAHEKTS91E4	25.Ara.24	26.Ara.24	3,674,541.00	14,000,000.00
Ters Repo	TRAISTR91N2	25.Ara.24	26.Ara.24	282,739.00	3,800,000.00
Ters Repo	TREODAS00014	25.Ara.24	26.Ara.24	744,716.00	4,580,000.00
Ters Repo	TRAGUBRF91E2	25.Ara.24	26.Ara.24	2,989.00	830,000.00
Ters Repo	TRAHEKTS91E4	25.Ara.24	26.Ara.24	191,602.00	730,000.00
Ters Repo	TRAVESTL91H6	25.Ara.24	26.Ara.24	1,320.00	90,000.00
Ters Repo	TRAARCLK91H5	25.Ara.24	26.Ara.24	14,066.00	2,010,000.00
Ters Repo	TRAGUBRF91E2	25.Ara.24	26.Ara.24	9,550.00	2,650,000.00
Ters Repo	TREPEGS00016	25.Ara.24	26.Ara.24	458.00	100,000.00
Ters Repo	TRAYKBNK91N6	25.Ara.24	26.Ara.24	49,020.00	1,450,000.00
Ters Repo	TRASASAW91E4	25.Ara.24	26.Ara.24	17,032.00	70,000.00
Ters Repo	TRAEGEEN91H5	25.Ara.24	26.Ara.24	9.00	90,000.00
Ters Repo	TRAHEKTS91E4	25.Ara.24	26.Ara.24	154,451.00	590,000.00
Ters Repo	TRAARCLK91H5	25.Ara.24	26.Ara.24	19,805.00	2,830,000.00
Ters Repo	TRATOASO91H3	25.Ara.24	26.Ara.24	36,880.00	7,200,000.00
Ters Repo	TRABRSAN91G8	25.Ara.24	26.Ara.24	326.00	140,000.00
Ters Repo	TRT190728T18	26.Ara.24	27.Ara.24	67,142,540.00	50,000,000.00
Ters Repo	TRT190728T18	26.Ara.24	27.Ara.24	67,142,540.00	50,000,000.00
Ters Repo	TRT070727T13	26.Ara.24	27.Ara.24	13,027,520.00	100,000,000.00

Ters Repo	TRT081128T15	26.Ara.24	27.Ara.24	51,249,630.00	50,000,000.00
Ters Repo	TRT180237T13	26.Ara.24	27.Ara.24	14,110,110.00	50,000,000.00
Ters Repo	TRAGUBRF91E2	26.Ara.24	27.Ara.24	11,932.00	3,290,000.00
Ters Repo	TRETHAL00019	26.Ara.24	27.Ara.24	35,886.00	600,000.00
Ters Repo	TRT180237T13	26.Ara.24	27.Ara.24	14,110,160.00	50,000,000.00
Ters Repo	TRT210235T10	26.Ara.24	27.Ara.24	6,772,910.00	24,000,000.00
Ters Repo	TRT120826T16	26.Ara.24	27.Ara.24	943,105.00	1,000,000.00
Ters Repo	TRT070727T13	26.Ara.24	27.Ara.24	13,027,555.00	100,000,000.00
Ters Repo	TRAEREG91G3	26.Ara.24	27.Ara.24	118,578.00	3,000,000.00
Ters Repo	TREEGYO00017	26.Ara.24	27.Ara.24	294,752.00	4,100,000.00
Ters Repo	TRAZOREN91L8	26.Ara.24	27.Ara.24	671,141.00	3,000,000.00
Ters Repo	TRATHYAO91M5	26.Ara.24	27.Ara.24	29,744.00	8,700,000.00
Ters Repo	TRATUPRS91E8	26.Ara.24	27.Ara.24	22,838.00	3,300,000.00
Ters Repo	TREMIAT00015	26.Ara.24	27.Ara.24	26,391.00	1,120,000.00
Ters Repo	TRAGUBRF91E2	26.Ara.24	27.Ara.24	7,710.00	2,120,000.00
Ters Repo	TRAARCLK91H5	26.Ara.24	27.Ara.24	36,012.00	5,200,000.00
Ters Repo	TRAHEKTS91E4	26.Ara.24	27.Ara.24	3,608,248.00	14,000,000.00
Ters Repo	TRAISTR91N2	26.Ara.24	27.Ara.24	274,369.00	3,800,000.00
Ters Repo	TRASASAW91E4	26.Ara.24	27.Ara.24	83,533.00	350,000.00
Ters Repo	TRAGARAN91N1	26.Ara.24	27.Ara.24	1,935.00	260,000.00
Ters Repo	TRAGUBRF91E2	26.Ara.24	27.Ara.24	2,982.00	820,000.00
Ters Repo	TREULKR00015	26.Ara.24	27.Ara.24	6,738.00	760,000.00
Ters Repo	TRAVESTL91H6	26.Ara.24	27.Ara.24	1,318.00	90,000.00
Ters Repo	TRATHYAO91M5	26.Ara.24	27.Ara.24	12,408.00	3,620,000.00
Ters Repo	TRAHEKTS91E4	26.Ara.24	27.Ara.24	188,145.00	730,000.00
Ters Repo	TRATHYAO91M5	26.Ara.24	27.Ara.24	2,057.00	600,000.00
Ters Repo	TRAGARAN91N1	26.Ara.24	27.Ara.24	22,288.00	3,020,000.00
Ters Repo	TRAEREG91G3	26.Ara.24	27.Ara.24	298,343.00	7,560,000.00
Ters Repo	TREENKA00011	26.Ara.24	27.Ara.24	19,904.00	1,030,000.00
Ters Repo	TRAYKBNK91N6	26.Ara.24	27.Ara.24	74,779.00	2,360,000.00
Ters Repo	TRAARCLK91H5	26.Ara.24	27.Ara.24	19,862.00	2,870,000.00
Ters Repo	TREODAS00014	26.Ara.24	27.Ara.24	947,031.00	5,900,000.00
Ters Repo	TRAISTR91N2	26.Ara.24	27.Ara.24	20,290.00	280,000.00
Ters Repo	TRASASAW91E4	26.Ara.24	27.Ara.24	104,762.00	440,000.00
Ters Repo	TRATHYAO91M5	26.Ara.24	27.Ara.24	344.00	100,000.00
Ters Repo	TRALARK91Q0	26.Ara.24	27.Ara.24	3,886.00	360,000.00
Ters Repo	TRAISTR91N2	26.Ara.24	27.Ara.24	72,359.00	1,000,000.00
Ters Repo	TRAEREG91G3	26.Ara.24	27.Ara.24	74,527.00	1,890,000.00
Ters Repo	TRAEREG91G3	26.Ara.24	27.Ara.24	24,862.00	630,000.00
Ters Repo	TREEGYO00017	26.Ara.24	27.Ara.24	185,664.00	2,590,000.00
Ters Repo	TRAEREG91G3	26.Ara.24	27.Ara.24	315,956.00	8,000,000.00
Ters Repo	TRAYKBNK91N6	26.Ara.24	27.Ara.24	99,495.00	3,150,000.00

Ters Repo	TREEGYO00017	26.Ara.24	27.Ara.24	50,288.00	700,000.00
Ters Repo	TRATHYAO91M5	26.Ara.24	27.Ara.24	1,098.00	320,000.00
Ters Repo	TRAHEKTS91E4	26.Ara.24	27.Ara.24	162,791.00	630,000.00
Ters Repo	TRAARCLK91H5	26.Ara.24	27.Ara.24	14,048.00	2,020,000.00
Ters Repo	TRAGUBRF91E2	26.Ara.24	27.Ara.24	9,528.00	2,620,000.00
Ters Repo	TRATHYAO91M5	26.Ara.24	27.Ara.24	2,364.00	690,000.00
Ters Repo	TREPEGS00016	26.Ara.24	27.Ara.24	29,855.00	6,580,000.00
Ters Repo	TRATHYAO91M5	26.Ara.24	27.Ara.24	1,337.00	390,000.00
Ters Repo	TRABRSAN91G8	26.Ara.24	27.Ara.24	344.00	150,000.00
Ters Repo	TREPEGS00016	26.Ara.24	27.Ara.24	454.00	100,000.00
Ters Repo	TRASASAW91E4	26.Ara.24	27.Ara.24	16,628.00	70,000.00
Ters Repo	TREMIAT00015	26.Ara.24	27.Ara.24	12,483.00	530,000.00
Ters Repo	TRAARCLK91H5	26.Ara.24	27.Ara.24	37,343.00	5,340,000.00
Ters Repo	TRAEGEEN91H5	26.Ara.24	27.Ara.24	9.00	90,000.00
Ters Repo	TRAYKBNK91N6	26.Ara.24	27.Ara.24	4,753.00	150,000.00
Ters Repo	TRAZOREN91L8	26.Ara.24	27.Ara.24	143,177.00	640,000.00
Ters Repo	TRAHEKTS91E4	26.Ara.24	27.Ara.24	1,368,832.00	5,270,000.00
Ters Repo	TRAEREGL91G3	26.Ara.24	27.Ara.24	39,557.00	1,000,000.00
Ters Repo	TREEGYO00017	26.Ara.24	27.Ara.24	172,662.00	2,400,000.00
Ters Repo	TRAYKBNK91N6	26.Ara.24	27.Ara.24	63,292.00	2,000,000.00
Ters Repo	TRATHYAO91M5	26.Ara.24	27.Ara.24	58,370.00	17,000,000.00
Ters Repo	TRABRSAN91G8	26.Ara.24	27.Ara.24	2,498.00	1,090,000.00
Ters Repo	TREEGYO00017	26.Ara.24	27.Ara.24	699,352.00	9,700,000.00
Ters Repo	TRAAEFES91A9	26.Ara.24	27.Ara.24	6,326.00	1,510,000.00
Ters Repo	TRAGUBRF91E2	26.Ara.24	27.Ara.24	1,346.00	370,000.00
Ters Repo	TRAISTR91N2	26.Ara.24	27.Ara.24	78,361.00	1,090,000.00
Ters Repo	TRATHYAO91M5	26.Ara.24	27.Ara.24	4,110.00	1,200,000.00
Ters Repo	TRAEGEEN91H5	26.Ara.24	27.Ara.24	29.00	290,000.00
Ters Repo	TRAAKBNK91N6	26.Ara.24	27.Ara.24	7,100.00	470,000.00
Ters Repo	TRAGUBRF91E2	26.Ara.24	27.Ara.24	943.00	260,000.00
Ters Repo	TREENKA00011	26.Ara.24	27.Ara.24	9,875.00	510,000.00
Ters Repo	TREMGTI00012	26.Ara.24	27.Ara.24	2,921.00	1,510,000.00
Ters Repo	TRATOASO91H3	26.Ara.24	27.Ara.24	36,642.00	7,200,000.00
Ters Repo	TRAASELS91H2	26.Ara.24	27.Ara.24	23,020.00	1,700,000.00
Ters Repo	TRT280531T14	27.Ara.24	30.Ara.24	21,489,080.00	100,000,000.00
Ters Repo	TRT180625T13	27.Ara.24	30.Ara.24	29,242,900.00	156,000,000.00
Ters Repo	TRT280628T18	27.Ara.24	30.Ara.24	2,398,865.00	17,000,000.00
Ters Repo	TRT090425T16	27.Ara.24	30.Ara.24	57,844,105.00	50,000,000.00
Ters Repo	TRT180625T13	27.Ara.24	30.Ara.24	5,680,040.00	30,000,000.00
Ters Repo	TRT280628T18	27.Ara.24	30.Ara.24	2,822,210.00	20,000,000.00
Ters Repo	TRT190728T18	27.Ara.24	30.Ara.24	133,665,545.00	100,000,000.00
Ters Repo	TRT110827T16	27.Ara.24	30.Ara.24	159,665,485.00	100,000,000.00

Ters Repo	TRAEGEEN91H5	27.Ara.24	30.Ara.24	9.00	90,000.00
Ters Repo	TRAHEKTS91E4	27.Ara.24	30.Ara.24	160,306.00	630,000.00
Ters Repo	TRT081128T15	27.Ara.24	30.Ara.24	50,920,305.00	50,000,000.00
Ters Repo	TRT081128T15	27.Ara.24	30.Ara.24	50,920,305.00	50,000,000.00
Ters Repo	TRT280531T14	27.Ara.24	30.Ara.24	651,115.00	3,000,000.00
Ters Repo	TRT051033T12	27.Ara.24	30.Ara.24	31,332,260.00	30,000,000.00
Ters Repo	TRAEREGL91G3	27.Ara.24	30.Ara.24	39,664.00	990,000.00
Ters Repo	TREEGYO00017	27.Ara.24	30.Ara.24	175,785.00	2,410,000.00
Ters Repo	TRAYKBNK91N6	27.Ara.24	30.Ara.24	64,475.00	2,000,000.00
Ters Repo	TRABRSAN91G8	27.Ara.24	30.Ara.24	323.00	140,000.00
Ters Repo	TREPEGS00016	27.Ara.24	30.Ara.24	455.00	100,000.00
Ters Repo	TRASASAW91E4	27.Ara.24	30.Ara.24	16,667.00	70,000.00
Ters Repo	TRATHYAO91M5	27.Ara.24	30.Ara.24	58,320.00	17,000,000.00
Ters Repo	TRABRSAN91G8	27.Ara.24	30.Ara.24	2,539.00	1,100,000.00
Ters Repo	TRAGUBRF91E2	27.Ara.24	30.Ara.24	1,584.00	450,000.00
Ters Repo	TRAICTR91N2	27.Ara.24	30.Ara.24	72,940.00	1,000,000.00
Ters Repo	TRAZOREN91L8	27.Ara.24	30.Ara.24	142,858.00	640,000.00
Ters Repo	TRAHEKTS91E4	27.Ara.24	30.Ara.24	1,343,512.00	5,280,000.00
Ters Repo	TREMIAT00015	27.Ara.24	30.Ara.24	29,301.00	1,240,000.00
Ters Repo	TRAGUBRF91E2	27.Ara.24	30.Ara.24	11,079.00	3,160,000.00
Ters Repo	TRETHAL00019	27.Ara.24	30.Ara.24	36,211.00	600,000.00
Ters Repo	TRAKRDMR91G7	27.Ara.24	30.Ara.24	9,555.00	270,000.00
Ters Repo	TRATUPRS91E8	27.Ara.24	30.Ara.24	1,735.00	250,000.00
Ters Repo	TREMGTI00012	27.Ara.24	30.Ara.24	2,991.00	1,570,000.00
Ters Repo	TRAGUBRF91E2	27.Ara.24	30.Ara.24	2,958.00	840,000.00
Ters Repo	TRAHEKTS91E4	27.Ara.24	30.Ara.24	186,225.00	730,000.00
Ters Repo	TRAAALARK91Q0	27.Ara.24	30.Ara.24	2,867.00	270,000.00
Ters Repo	TREODAS00014	27.Ara.24	30.Ara.24	96,619.00	600,000.00
Ters Repo	TRETHAL00019	27.Ara.24	30.Ara.24	29,590.00	490,000.00
Ters Repo	TRATHYAO91M5	27.Ara.24	30.Ara.24	2,054.00	600,000.00
Ters Repo	TREODAS00014	27.Ara.24	30.Ara.24	1,196,775.00	7,420,000.00
Ters Repo	TRATHYAO91M5	27.Ara.24	30.Ara.24	2,331.00	680,000.00
Ters Repo	TRAAEFES91A9	27.Ara.24	30.Ara.24	2,463.00	590,000.00
Ters Repo	TRASASAW91E4	27.Ara.24	30.Ara.24	197,150.00	830,000.00
Ters Repo	TREEGYO00017	27.Ara.24	30.Ara.24	292,185.00	4,000,000.00
Ters Repo	TRAZOREN91L8	27.Ara.24	30.Ara.24	669,643.00	3,000,000.00
Ters Repo	TRAICTR91N2	27.Ara.24	30.Ara.24	72,993.00	1,000,000.00
Ters Repo	TRAEREGL91G3	27.Ara.24	30.Ara.24	74,800.00	1,870,000.00
Ters Repo	TRAGARAN91N1	27.Ara.24	30.Ara.24	21,348.00	2,820,000.00
Ters Repo	TRAKRDMR91G7	27.Ara.24	30.Ara.24	79,618.00	2,250,000.00
Ters Repo	TRAEREGL91G3	27.Ara.24	30.Ara.24	303,443.00	7,580,000.00

Ters Repo	TREENKA00011	27.Ara.24	30.Ara.24	19,158.00	1,000,000.00
Ters Repo	TRAICTR91N2	27.Ara.24	30.Ara.24	18,992.00	260,000.00
Ters Repo	TRAEGEEN91H5	27.Ara.24	30.Ara.24	29.00	290,000.00
Ters Repo	TRAGUBRF91E2	27.Ara.24	30.Ara.24	7,719.00	2,190,000.00
Ters Repo	TRASASAW91E4	27.Ara.24	30.Ara.24	66,194.00	280,000.00
Ters Repo	TRATHYAO91M5	27.Ara.24	30.Ara.24	480.00	140,000.00
Ters Repo	TRALARK91Q0	27.Ara.24	30.Ara.24	7,026.00	660,000.00
Ters Repo	TRAEFES91A9	27.Ara.24	30.Ara.24	6,336.00	1,520,000.00
Ters Repo	TREMIAT00015	27.Ara.24	30.Ara.24	11,804.00	500,000.00
Ters Repo	TRARCLK91H5	27.Ara.24	30.Ara.24	37,448.00	5,370,000.00
Ters Repo	TRATHYAO91M5	27.Ara.24	30.Ara.24	2,364.00	690,000.00
Ters Repo	TREEGYO00017	27.Ara.24	30.Ara.24	50,439.00	690,000.00
Ters Repo	TRATHYAO91M5	27.Ara.24	30.Ara.24	1,097.00	320,000.00
Ters Repo	TREEGYO00017	27.Ara.24	30.Ara.24	113,057.00	1,550,000.00
Ters Repo	TRAEGEEN91H5	27.Ara.24	30.Ara.24	29.00	290,000.00
Ters Repo	TRAAKBNK91N6	27.Ara.24	30.Ara.24	7,160.00	470,000.00
Ters Repo	TRAGUBRF91E2	27.Ara.24	30.Ara.24	920.00	260,000.00
Ters Repo	TREENKA00011	27.Ara.24	30.Ara.24	10,365.00	540,000.00
Ters Repo	TREEGYO00017	27.Ara.24	30.Ara.24	698,390.00	9,540,000.00
Ters Repo	TRARCLK91H5	27.Ara.24	30.Ara.24	14,146.00	2,020,000.00
Ters Repo	TRAGUBRF91E2	27.Ara.24	30.Ara.24	9,578.00	2,720,000.00
Ters Repo	TREBIMM00018	27.Ara.24	30.Ara.24	1,083.00	560,000.00
Ters Repo	TRAASELS91H2	27.Ara.24	30.Ara.24	16,162.00	1,200,000.00
Ters Repo	TREPEGS00016	27.Ara.24	30.Ara.24	29,841.00	6,550,000.00
Ters Repo	TRATHYAO91M5	27.Ara.24	30.Ara.24	1,335.00	390,000.00
Ters Repo	TRATOASO91H3	27.Ara.24	30.Ara.24	36,837.00	7,500,000.00
Ters Repo	TRT170528T12	30.Ara.24	31.Ara.24	24,811,170.00	25,000,000.00
Ters Repo	TRT170528T12	30.Ara.24	31.Ara.24	24,811,170.00	25,000,000.00
Ters Repo	TRT170528T12	30.Ara.24	31.Ara.24	24,811,170.00	25,000,000.00
Ters Repo	TRT120826T16	30.Ara.24	31.Ara.24	9,214,515.00	10,000,000.00
Ters Repo	TRT130928T12	30.Ara.24	31.Ara.24	51,211,335.00	50,000,000.00
Ters Repo	TRT051033T12	30.Ara.24	31.Ara.24	42,048,925.00	41,000,000.00
Ters Repo	TRT140126T11	30.Ara.24	31.Ara.24	6,626,445.00	59,000,000.00
Ters Repo	TRT140126T11	30.Ara.24	31.Ara.24	4,604,820.00	41,000,000.00
Ters Repo	TRT170528T12	30.Ara.24	31.Ara.24	24,811,170.00	25,000,000.00
Ters Repo	TRARCLK91H5	30.Ara.24	31.Ara.24	37,246.00	5,300,000.00
Ters Repo	TRATHYAO91M5	30.Ara.24	31.Ara.24	2,388.00	690,000.00
Ters Repo	TREEGYO00017	30.Ara.24	31.Ara.24	50,606.00	710,000.00
Ters Repo	TRATHYAO91M5	30.Ara.24	31.Ara.24	1,109.00	320,000.00
Ters Repo	TRASASAW91E4	30.Ara.24	31.Ara.24	116,946.00	490,000.00
Ters Repo	TRT120826T16	30.Ara.24	31.Ara.24	23,036,280.00	25,000,000.00
Ters Repo	TRALARK91Q0	30.Ara.24	31.Ara.24	3,903.00	360,000.00

Ters Repo	TREDOTO00013	30.Ara.24	31.Ara.24	1,951.00	390,000.00
Ters Repo	TREENKA00011	30.Ara.24	31.Ara.24	10,688.00	560,000.00
Ters Repo	TREEGYO00017	30.Ara.24	31.Ara.24	349,252.00	4,900,000.00
Ters Repo	TRAAEFES91A9	30.Ara.24	31.Ara.24	6,429.00	1,530,000.00
Ters Repo	TREMIAT00015	30.Ara.24	31.Ara.24	11,683.00	500,000.00
Ters Repo	TRAASELS91H2	30.Ara.24	31.Ara.24	25,759.00	1,910,000.00
Ters Repo	TRAGARAN91N1	30.Ara.24	31.Ara.24	3,933.00	510,000.00
Ters Repo	TRETHAL00019	30.Ara.24	31.Ara.24	19,313.00	320,000.00
Ters Repo	TRAISTR91N2	30.Ara.24	31.Ara.24	20,409.00	280,000.00
Ters Repo	TRATHYAO91M5	30.Ara.24	31.Ara.24	9,931.00	2,870,000.00
Ters Repo	TRAEGEEN91H5	30.Ara.24	31.Ara.24	30.00	290,000.00
Ters Repo	TRAISTR91N2	30.Ara.24	31.Ara.24	73,047.00	1,000,000.00
Ters Repo	TRAZOREN91L8	30.Ara.24	31.Ara.24	167,771.00	760,000.00
Ters Repo	TRAGARAN91N1	30.Ara.24	31.Ara.24	64,711.00	8,380,000.00
Ters Repo	TRAHEKTS91E4	30.Ara.24	31.Ara.24	1,390,978.00	5,550,000.00
Ters Repo	TREEGYO00017	30.Ara.24	31.Ara.24	133,618.00	1,880,000.00
Ters Repo	TRABRSAN91G8	30.Ara.24	31.Ara.24	342.00	150,000.00
Ters Repo	TREEGYO00017	30.Ara.24	31.Ara.24	540,868.00	7,610,000.00
Ters Repo	TRASASAW91E4	30.Ara.24	31.Ara.24	473,685.00	1,980,000.00
Ters Repo	TREMGTI00012	30.Ara.24	31.Ara.24	2,529.00	1,350,000.00
Ters Repo	TRATHYAO91M5	30.Ara.24	31.Ara.24	58,824.00	17,000,000.00
Ters Repo	TRABRSAN91G8	30.Ara.24	31.Ara.24	2,508.00	1,100,000.00
Ters Repo	TRAGUBRF91E2	30.Ara.24	31.Ara.24	1,388.00	400,000.00
Ters Repo	TRAEREG91G3	30.Ara.24	31.Ara.24	116,654.00	2,900,000.00
Ters Repo	TRATHYAO91M5	30.Ara.24	31.Ara.24	27,682.00	8,000,000.00
Ters Repo	TRATUPRS91E8	30.Ara.24	31.Ara.24	41,609.00	6,000,000.00
Ters Repo	TRAISTR91N2	30.Ara.24	31.Ara.24	73,047.00	1,000,000.00
Ters Repo	TRAKRDMR91G7	30.Ara.24	31.Ara.24	48,597.00	1,350,000.00
Ters Repo	TRATHYAO91M5	30.Ara.24	31.Ara.24	4,914.00	1,420,000.00
Ters Repo	TRATHYAO91M5	30.Ara.24	31.Ara.24	2,077.00	600,000.00
Ters Repo	TRAEGEEN91H5	30.Ara.24	31.Ara.24	30.00	290,000.00
Ters Repo	TRAGUBRF91E2	30.Ara.24	31.Ara.24	7,679.00	2,200,000.00
Ters Repo	TRAARCLK91H5	30.Ara.24	31.Ara.24	35,790.00	5,100,000.00
Ters Repo	TRAHEKTS91E4	30.Ara.24	31.Ara.24	3,508,772.00	14,000,000.00
Ters Repo	TRAISTR91N2	30.Ara.24	31.Ara.24	291,758.00	4,000,000.00
Ters Repo	TREODAS00014	30.Ara.24	31.Ara.24	1,194,969.00	7,600,000.00
Ters Repo	TRAGUBRF91E2	30.Ara.24	31.Ara.24	2,965.00	850,000.00
Ters Repo	TRAHEKTS91E4	30.Ara.24	31.Ara.24	182,958.00	730,000.00
Ters Repo	TREODAS00014	30.Ara.24	31.Ara.24	94,489.00	600,000.00
Ters Repo	TRATHYAO91M5	30.Ara.24	31.Ara.24	4,084.00	1,180,000.00
Ters Repo	TRAAKBNK91N6	30.Ara.24	31.Ara.24	4,809.00	320,000.00
Ters Repo	TRAEREG91G3	30.Ara.24	31.Ara.24	322,062.00	8,000,000.00

Ters Repo	TRAEREGL91G3	30.Ara.24	31.Ara.24	74,477.00	1,850,000.00
Ters Repo	TRAGARAN91N1	30.Ara.24	31.Ara.24	23,149.00	3,000,000.00
Ters Repo	TRAKRDMR91G7	30.Ara.24	31.Ara.24	79,080.00	2,200,000.00
Ters Repo	TRAEREGL91G3	30.Ara.24	31.Ara.24	306,764.00	7,620,000.00
Ters Repo	TREENKA00011	30.Ara.24	31.Ara.24	19,713.00	1,030,000.00
Ters Repo	TRAARCLK91H5	30.Ara.24	31.Ara.24	14,316.00	2,040,000.00
Ters Repo	TRAGUBRF91E2	30.Ara.24	31.Ara.24	9,531.00	2,740,000.00
Ters Repo	TREPEGS00016	30.Ara.24	31.Ara.24	29,969.00	6,560,000.00
Ters Repo	TRATHYAO91M5	30.Ara.24	31.Ara.24	1,350.00	390,000.00
Ters Repo	TREEGYO00017	30.Ara.24	31.Ara.24	213,069.00	3,000,000.00
Ters Repo	TRAISTR91N2	30.Ara.24	31.Ara.24	64,917.00	890,000.00
Ters Repo	TRATOASO91H3	30.Ara.24	31.Ara.24	36,479.00	7,500,000.00
Ters Repo	TREPEGS00016	30.Ara.24	31.Ara.24	458.00	100,000.00
Ters Repo	TRASASAW91E4	30.Ara.24	31.Ara.24	16,707.00	70,000.00
Ters Repo	TRAEGEEN91H5	30.Ara.24	31.Ara.24	10.00	90,000.00
Ters Repo	TRT190728T34	31.Ara.24	2.Oca.25	15,777,140.00	25,000,000.00
Ters Repo	TRT120826T16	31.Ara.24	2.Oca.25	46,110,925.00	50,000,000.00
Ters Repo	TRT140126T11	31.Ara.24	2.Oca.25	2,246,760.00	20,000,000.00
Ters Repo	TRAHEKTS91E4	31.Ara.24	2.Oca.25	191,710.00	740,000.00
Ters Repo	TRATHYAO91M5	31.Ara.24	2.Oca.25	2,149.00	600,000.00
Ters Repo	TRAGUBRF91E2	31.Ara.24	2.Oca.25	7,752.00	2,060,000.00
Ters Repo	TRT110232T15	31.Ara.24	2.Oca.25	35,535,750.00	100,000,000.00
Ters Repo	TRT110232T15	31.Ara.24	2.Oca.25	35,535,750.00	100,000,000.00
Ters Repo	TRT020529T18	31.Ara.24	2.Oca.25	43,669,615.00	50,000,000.00
Ters Repo	TRASASAW91E4	31.Ara.24	2.Oca.25	109,757.00	450,000.00
Ters Repo	TRAISTR91N2	31.Ara.24	2.Oca.25	65,186.00	880,000.00
Ters Repo	TRAKRDMR91G7	31.Ara.24	2.Oca.25	36,604.00	1,000,000.00
Ters Repo	TRAAEFES91A9	31.Ara.24	2.Oca.25	2,454.00	470,000.00
Ters Repo	TREODAS00014	31.Ara.24	2.Oca.25	408,567.00	2,480,000.00
Ters Repo	TRAGUBRF91E2	31.Ara.24	2.Oca.25	2,968.00	790,000.00
Ters Repo	TRAEREGL91G3	31.Ara.24	2.Oca.25	312,347.00	7,640,000.00
Ters Repo	TREENKA00011	31.Ara.24	2.Oca.25	19,843.00	960,000.00
Ters Repo	TREMIAT00015	31.Ara.24	2.Oca.25	11,968.00	500,000.00
Ters Repo	TRAARCLK91H5	31.Ara.24	2.Oca.25	37,438.00	5,260,000.00
Ters Repo	TREEGYO00017	31.Ara.24	2.Oca.25	50,799.00	700,000.00
Ters Repo	TREBIMM00018	31.Ara.24	2.Oca.25	382.00	200,000.00
Ters Repo	TRAEGEEN91H5	31.Ara.24	2.Oca.25	30.00	290,000.00
Ters Repo	TRATOASO91H3	31.Ara.24	2.Oca.25	977.00	200,000.00
Ters Repo	TREENKA00011	31.Ara.24	2.Oca.25	11,624.00	560,000.00
Ters Repo	TRAAEFES91A9	31.Ara.24	2.Oca.25	7,986.00	1,530,000.00
Ters Repo	TRAEREGL91G3	31.Ara.24	2.Oca.25	74,408.00	1,820,000.00

Ters Repo	TRAGARAN91N1	31.Ara.24	2.Oca.25	23,488.00	2,950,000.00
Ters Repo	TRAHEKTS91E4	31.Ara.24	2.Oca.25	3,737,114.00	14,500,000.00
Ters Repo	TRAISTR91N2	31.Ara.24	2.Oca.25	299,704.00	4,040,000.00
Ters Repo	TRATHYAO91M5	31.Ara.24	2.Oca.25	29,947.00	8,400,000.00
Ters Repo	TRATUPRS91E8	31.Ara.24	2.Oca.25	49,895.00	7,100,000.00
Ters Repo	TRAYKBNK91N6	31.Ara.24	2.Oca.25	199,613.00	6,180,000.00
Ters Repo	TRAASELS91H2	31.Ara.24	2.Oca.25	24,457.00	1,800,000.00
Ters Repo	TREPEGS00016	31.Ara.24	2.Oca.25	29,953.00	6,350,000.00
Ters Repo	TRATHYAO91M5	31.Ara.24	2.Oca.25	1,323.00	370,000.00
Ters Repo	TRAISTR91N2	31.Ara.24	2.Oca.25	137,547.00	1,850,000.00
Ters Repo	TRAEREGL91G3	31.Ara.24	2.Oca.25	327,065.00	8,000,000.00
Ters Repo	TRAARCLK91H5	31.Ara.24	2.Oca.25	39,929.00	5,610,000.00
Ters Repo	TRAEREGL91G3	31.Ara.24	2.Oca.25	121,027.00	2,970,000.00
Ters Repo	TRABRSAN91G8	31.Ara.24	2.Oca.25	328.00	140,000.00
Ters Repo	TREPEGS00016	31.Ara.24	2.Oca.25	472.00	100,000.00
Ters Repo	TRASASAW91E4	31.Ara.24	2.Oca.25	17,115.00	70,000.00
Ters Repo	TRAEGEEN91H5	31.Ara.24	2.Oca.25	10.00	90,000.00
Ters Repo	TRAARCLK91H5	31.Ara.24	2.Oca.25	14,593.00	2,040,000.00
Ters Repo	TRAGUBRF91E2	31.Ara.24	2.Oca.25	9,609.00	2,580,000.00
Ters Repo	TRAGUBRF91E2	31.Ara.24	2.Oca.25	2,246.00	600,000.00
Ters Repo	TRAISTR91N2	31.Ara.24	2.Oca.25	74,405.00	1,000,000.00
Ters Repo	TRAZOREN91L8	31.Ara.24	2.Oca.25	167,801.00	740,000.00
Ters Repo	TRAGARAN91N1	31.Ara.24	2.Oca.25	79,429.00	10,000,000.00
Ters Repo	TRAHEKTS91E4	31.Ara.24	2.Oca.25	1,531,089.00	5,910,000.00
Ters Repo	TRAKRDMR91G7	31.Ara.24	2.Oca.25	39,281.00	1,070,000.00
Ters Repo	TRATHYAO91M5	31.Ara.24	2.Oca.25	9,635.00	2,700,000.00
Ters Repo	TREMIAT00015	31.Ara.24	2.Oca.25	25,887.00	1,080,000.00
Ters Repo	TRAGUBRF91E2	31.Ara.24	2.Oca.25	13,732.00	3,680,000.00
Ters Repo	TREMGTI00012	31.Ara.24	2.Oca.25	5,166.00	2,810,000.00
Ters Repo	TRATHYAO91M5	31.Ara.24	2.Oca.25	57,143.00	16,000,000.00
Ters Repo	TRABRSAN91G8	31.Ara.24	2.Oca.25	2,589.00	1,110,000.00
Ters Repo	TRATOASO91H3	31.Ara.24	2.Oca.25	36,747.00	7,500,000.00
Ters Repo	TRAARCLK91H5	31.Ara.24	2.Oca.25	1,926.00	270,000.00
Ters Repo	TREEGYO00017	31.Ara.24	2.Oca.25	298,551.00	4,120,000.00
TOPLAM:				7,468,743,809.00	15,724,220,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Ara.24	3.Ara.24	9,962.00	470,000.00
Özel Sektor Tahvili	TREVKFB00019	2.Ara.24	3.Ara.24	29,819.00	690,000.00
Özel Sektor Tahvili	TREVKFB00019	2.Ara.24	3.Ara.24	64,656.00	1,500,000.00
Özel Sektor Tahvili	TREVKFB00019	2.Ara.24	3.Ara.24	38,827.00	900,000.00
Özel Sektor Tahvili	TREVKFB00019	2.Ara.24	3.Ara.24	109,820.00	2,550,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Ara.24	3.Ara.24	9,916.00	470,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Ara.24	4.Ara.24	9,838.00	460,000.00

Özel Sektor Tahvili	TREKNTR00013	3.Ara.24	4.Ara.24	12,826.00	600,000.00
Özel Sektor Tahvili	TREVKFB00019	3.Ara.24	4.Ara.24	49,916.00	1,180,000.00
Özel Sektor Tahvili	TREVKFB00019	3.Ara.24	4.Ara.24	63,238.00	1,500,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Ara.24	4.Ara.24	9,804.00	460,000.00
Özel Sektor Tahvili	TREVKFB00019	3.Ara.24	4.Ara.24	107,505.00	2,550,000.00
Özel Sektor Tahvili	TREVKFB00019	4.Ara.24	5.Ara.24	4,697.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Ara.24	5.Ara.24	9,878.00	450,000.00
Özel Sektor Tahvili	TREVKFB00019	4.Ara.24	5.Ara.24	64,103.00	1,500,000.00
Özel Sektor Tahvili	TREVKFB00019	4.Ara.24	5.Ara.24	109,309.00	2,560,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Ara.24	5.Ara.24	9,830.00	450,000.00
Özel Sektor Tahvili	TREVKFB00019	4.Ara.24	5.Ara.24	42,993.00	1,000,000.00
Özel Sektor Tahvili	TREVKFB00019	5.Ara.24	6.Ara.24	74,787.00	1,750,000.00
Özel Sektor Tahvili	TREVKFB00019	5.Ara.24	6.Ara.24	22,650.00	530,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Ara.24	6.Ara.24	14,978.00	680,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Ara.24	6.Ara.24	9,908.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Ara.24	6.Ara.24	5,510.00	250,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Ara.24	6.Ara.24	9,804.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Ara.24	9.Ara.24	9,904.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Ara.24	9.Ara.24	5,490.00	250,000.00
Özel Sektor Tahvili	TREVKFB00019	6.Ara.24	9.Ara.24	14,706.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Ara.24	9.Ara.24	9,904.00	450,000.00
Özel Sektor Tahvili	TREVKFB00019	6.Ara.24	9.Ara.24	73,222.00	1,750,000.00
Özel Sektor Tahvili	TREVKFB00019	6.Ara.24	9.Ara.24	22,195.00	530,000.00
Özel Sektor Tahvili	TREKNTR00013	9.Ara.24	10.Ara.24	9,813.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	9.Ara.24	10.Ara.24	9,826.00	450,000.00
Özel Sektor Tahvili	TREVKFB00019	9.Ara.24	10.Ara.24	74,640.00	1,760,000.00
Özel Sektor Tahvili	TREVKFB00019	9.Ara.24	10.Ara.24	22,420.00	530,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Ara.24	11.Ara.24	9,856.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Ara.24	11.Ara.24	11,369.00	520,000.00
Özel Sektor Tahvili	TREVKFB00019	10.Ara.24	11.Ara.24	42,445.00	1,000,000.00
Özel Sektor Tahvili	TREVKFB00019	10.Ara.24	11.Ara.24	75,128.00	1,770,000.00
Özel Sektor Tahvili	TREVKFB00019	10.Ara.24	11.Ara.24	22,496.00	530,000.00
Özel Sektor Tahvili	TREVKFB00019	11.Ara.24	12.Ara.24	23,431.00	530,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Ara.24	12.Ara.24	9,947.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Ara.24	12.Ara.24	10,422.00	470,000.00
Özel Sektor Tahvili	TREVKFB00019	11.Ara.24	12.Ara.24	182,906.00	4,130,000.00
Özel Sektor Tahvili	TREVKFB00019	11.Ara.24	12.Ara.24	78,250.00	1,770,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Ara.24	13.Ara.24	4,842.00	220,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Ara.24	13.Ara.24	11,890.00	540,000.00
Özel Sektor Tahvili	TREVKFB00019	12.Ara.24	13.Ara.24	78,971.00	1,780,000.00
Özel Sektor Tahvili	TREVKFB00019	12.Ara.24	13.Ara.24	23,958.00	540,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Ara.24	13.Ara.24	12,363.00	560,000.00

Özel Sektor Tahvili	TREVKFB00019	12.Ara.24	13.Ara.24	183,024.00	4,140,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Ara.24	13.Ara.24	35,196.00	1,600,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Ara.24	13.Ara.24	9,899.00	450,000.00
Özel Sektor Tahvili	TREVKFB00019	13.Ara.24	16.Ara.24	21,969.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Ara.24	16.Ara.24	11,799.00	530,000.00
Özel Sektor Tahvili	TREVKFB00019	13.Ara.24	16.Ara.24	23,623.00	540,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Ara.24	16.Ara.24	12,179.00	550,000.00
Özel Sektor Tahvili	TREVKFB00019	13.Ara.24	16.Ara.24	77,866.00	1,780,000.00
Özel Sektor Tahvili	TREVKFB00019	13.Ara.24	16.Ara.24	181,382.00	4,150,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Ara.24	16.Ara.24	4,892.00	220,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Ara.24	16.Ara.24	9,778.00	440,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Ara.24	17.Ara.24	4,197.00	200,000.00
Özel Sektor Tahvili	TREVKFB00019	16.Ara.24	17.Ara.24	78,647.00	1,790,000.00
Özel Sektor Tahvili	TREVKFB00019	16.Ara.24	17.Ara.24	23,747.00	540,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Ara.24	17.Ara.24	11,850.00	560,000.00
Özel Sektor Tahvili	TREVKFB00019	16.Ara.24	17.Ara.24	7,909.00	180,000.00
Özel Sektor Tahvili	TREVKFB00019	16.Ara.24	17.Ara.24	183,656.00	4,180,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Ara.24	17.Ara.24	9,937.00	470,000.00
Özel Sektor Tahvili	TREVKFB00019	16.Ara.24	17.Ara.24	71,241.00	1,620,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Ara.24	17.Ara.24	9,866.00	470,000.00
Özel Sektor Tahvili	TREVKFB00019	17.Ara.24	18.Ara.24	184,582.00	4,190,000.00
Özel Sektor Tahvili	TREVKFB00019	17.Ara.24	18.Ara.24	71,555.00	1,620,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Ara.24	18.Ara.24	9,880.00	460,000.00
Özel Sektor Tahvili	TREVKFB00019	17.Ara.24	18.Ara.24	79,017.00	1,800,000.00
Özel Sektor Tahvili	TREVKFB00019	17.Ara.24	18.Ara.24	23,706.00	540,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Ara.24	18.Ara.24	9,846.00	460,000.00
Özel Sektor Tahvili	TREVKFB00019	17.Ara.24	18.Ara.24	7,923.00	180,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Ara.24	19.Ara.24	9,770.00	450,000.00
Özel Sektor Tahvili	TREVKFB00019	18.Ara.24	19.Ara.24	79,017.00	1,800,000.00
Özel Sektor Tahvili	TREVKFB00019	18.Ara.24	19.Ara.24	23,685.00	540,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Ara.24	19.Ara.24	9,770.00	450,000.00
Özel Sektor Tahvili	TREVKFB00019	18.Ara.24	19.Ara.24	184,860.00	4,200,000.00
Özel Sektor Tahvili	TREVKFB00019	18.Ara.24	19.Ara.24	71,303.00	1,620,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Ara.24	20.Ara.24	9,791.00	440,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Ara.24	20.Ara.24	9,809.00	440,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Ara.24	20.Ara.24	1,560.00	70,000.00
Özel Sektor Tahvili	TREVKFB00019	19.Ara.24	20.Ara.24	79,859.00	1,800,000.00
Özel Sektor Tahvili	TREVKFB00019	19.Ara.24	20.Ara.24	23,958.00	540,000.00
Özel Sektor Tahvili	TREVKFB00019	19.Ara.24	20.Ara.24	186,449.00	4,210,000.00
Özel Sektor Tahvili	TREVKFB00019	19.Ara.24	20.Ara.24	71,366.00	1,610,000.00
Özel Sektor Tahvili	TREVKFB00019	20.Ara.24	23.Ara.24	24,402.00	550,000.00

Özel Sektor Tahvili	TREVKFB00019	20.Ara.24	23.Ara.24	70,922.00	1,600,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Ara.24	23.Ara.24	9,872.00	400,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Ara.24	23.Ara.24	4,944.00	200,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Ara.24	23.Ara.24	9,951.00	400,000.00
Özel Sektor Tahvili	TREVKFB00019	20.Ara.24	23.Ara.24	187,389.00	4,220,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Ara.24	23.Ara.24	2,966.00	120,000.00
Özel Sektor Tahvili	TREVKFB00019	20.Ara.24	23.Ara.24	80,160.00	1,810,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Ara.24	23.Ara.24	13,814.00	560,000.00
Özel Sektor Tahvili	TREVKFB00019	23.Ara.24	24.Ara.24	70,491.00	1,610,000.00
Özel Sektor Tahvili	TREKNTR00013	23.Ara.24	24.Ara.24	26,516.00	1,050,000.00
Özel Sektor Tahvili	TREKNTR00013	23.Ara.24	24.Ara.24	9,844.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013	23.Ara.24	24.Ara.24	4,794.00	190,000.00
Özel Sektor Tahvili	TREVKFB00019	23.Ara.24	24.Ara.24	79,895.00	1,820,000.00
Özel Sektor Tahvili	TREVKFB00019	23.Ara.24	24.Ara.24	24,144.00	550,000.00
Özel Sektor Tahvili	TREKNTR00013	23.Ara.24	24.Ara.24	12,331.00	490,000.00
Özel Sektor Tahvili	TREVKFB00019	23.Ara.24	24.Ara.24	185,590.00	4,250,000.00
Özel Sektor Tahvili	TREKNTR00013	24.Ara.24	25.Ara.24	19,909.00	780,000.00
Özel Sektor Tahvili	TREKNTR00013	24.Ara.24	25.Ara.24	9,955.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013	24.Ara.24	25.Ara.24	4,852.00	190,000.00
Özel Sektor Tahvili	TREVKFB00019	24.Ara.24	25.Ara.24	79,407.00	1,820,000.00
Özel Sektor Tahvili	TREVKFB00019	24.Ara.24	25.Ara.24	23,997.00	550,000.00
Özel Sektor Tahvili	TREVKFB00019	24.Ara.24	25.Ara.24	185,752.00	4,250,000.00
Özel Sektor Tahvili	TREKNTR00013	24.Ara.24	25.Ara.24	12,239.00	480,000.00
Özel Sektor Tahvili	TREKNTR00013	25.Ara.24	26.Ara.24	29,180.00	1,180,000.00
Özel Sektor Tahvili	TREKNTR00013	25.Ara.24	26.Ara.24	9,892.00	400,000.00
Özel Sektor Tahvili	TREKNTR00013	25.Ara.24	26.Ara.24	4,949.00	200,000.00
Özel Sektor Tahvili	TREVKFB00019	25.Ara.24	26.Ara.24	78,340.00	1,830,000.00
Özel Sektor Tahvili	TREVKFB00019	25.Ara.24	26.Ara.24	23,545.00	550,000.00
Özel Sektor Tahvili	TREKNTR00013	25.Ara.24	26.Ara.24	14,350.00	580,000.00
Özel Sektor Tahvili	TREVKFB00019	25.Ara.24	26.Ara.24	182,520.00	4,260,000.00
Özel Sektor Tahvili	TREVKFB00019	26.Ara.24	27.Ara.24	179,111.00	4,270,000.00
Özel Sektor Tahvili	TREKNTR00013	26.Ara.24	27.Ara.24	23,597.00	950,000.00
Özel Sektor Tahvili	TREKNTR00013	26.Ara.24	27.Ara.24	9,692.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013	26.Ara.24	27.Ara.24	2,487.00	100,000.00
Özel Sektor Tahvili	TREKNTR00013	26.Ara.24	27.Ara.24	12,395.00	500,000.00
Özel Sektor Tahvili	TREVKFB00019	26.Ara.24	27.Ara.24	76,442.00	1,830,000.00
Özel Sektor Tahvili	TREVKFB00019	26.Ara.24	27.Ara.24	22,955.00	550,000.00
Özel Sektor Tahvili	TREVKFB00019	27.Ara.24	30.Ara.24	23,345.00	550,000.00
Özel Sektor Tahvili	TREKNTR00013	27.Ara.24	30.Ara.24	12,190.00	490,000.00
Özel Sektor Tahvili	TREKNTR00013	27.Ara.24	30.Ara.24	21,394.00	860,000.00
Özel Sektor Tahvili	TREKNTR00013	27.Ara.24	30.Ara.24	9,697.00	390,000.00
Özel Sektor Tahvili	TREVKFB00019	27.Ara.24	30.Ara.24	78,099.00	1,840,000.00

Özel Sektor Tahvili	TREKNTR00013		27.Ara.24	30.Ara.24	3,234.00	130,000.00
Özel Sektor Tahvili	TREVKFB00019		27.Ara.24	30.Ara.24	181,973.00	4,280,000.00
Özel Sektor Tahvili	TREKNTR00013		30.Ara.24	31.Ara.24	17,311.00	690,000.00
Özel Sektor Tahvili	TREKNTR00013		30.Ara.24	31.Ara.24	9,780.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013		30.Ara.24	31.Ara.24	3,511.00	140,000.00
Özel Sektor Tahvili	TREVKFB00019		30.Ara.24	31.Ara.24	23,570.00	560,000.00
Özel Sektor Tahvili	TREVKFB00019		30.Ara.24	31.Ara.24	181,551.00	4,310,000.00
Özel Sektor Tahvili	TREKNTR00013		30.Ara.24	31.Ara.24	12,287.00	490,000.00
Özel Sektor Tahvili	TREVKFB00019		30.Ara.24	31.Ara.24	77,797.00	1,850,000.00
Özel Sektor Tahvili	TREKNTR00013		31.Ara.24	2.Oca.25	9,850.00	380,000.00
Özel Sektor Tahvili	TREVKFB00019		31.Ara.24	2.Oca.25	24,014.00	560,000.00
Özel Sektor Tahvili	TREKNTR00013		31.Ara.24	2.Oca.25	3,624.00	140,000.00
Özel Sektor Tahvili	TREVKFB00019		31.Ara.24	2.Oca.25	185,090.00	4,320,000.00
Özel Sektor Tahvili	TREKNTR00013		31.Ara.24	2.Oca.25	12,734.00	490,000.00
Özel Sektor Tahvili	TREVKFB00019		31.Ara.24	2.Oca.25	71,612.00	1,680,000.00
Özel Sektor Tahvili	TREVKFB00019		31.Ara.24	2.Oca.25	79,332.00	1,850,000.00
TOPLAM:					6,730,917.00	170,720,000.00
Finansman Bonosu	TRFTPFA2513	CREDITWEST FAKTORİNG A.Ş.	11.Ara.24	11.Ara.24	10,000,000.00	10,000,000.00
Finansman Bonosu	TRFZORF32513	ZORLU FAKTORİNG	16.Ara.24	16.Ara.24	4,250,000.00	4,250,000.00
Finansman Bonosu	TRFBIEN62515	Bien Finans Faktoring A.Ş.	19.Ara.24	19.Ara.24	18,000,000.00	18,000,000.00
Finansman Bonosu	TRFZORF42512	ZORLU FAKTORİNG A.Ş.	27.Ara.24	27.Ara.24	4,250,000.00	4,250,000.00
TOPLAM:					36,500,000.00	36,500,000.00
Varlığa Dayalı Menkul Kıymet	TRPTM5F12547	Fibabanka A.Ş.	5.Ara.24	5.Ara.24	7,000,000.00	6,568,632.00
Varlığa Dayalı Menkul Kıymet	TRPTM5F22546	Fibabanka A.Ş.	19.Ara.24	19.Ara.24	1,900,000.00	1,762,747.80
Varlığa Dayalı Menkul Kıymet	TRPFBA122528	Fibabanka A.Ş.	27.Ara.24	27.Ara.24	11,330,000.00	10,525,116.80
TOPLAM:					20,230,000.00	18,856,496.60