

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,455,547,136.79
F. KATILMA PAYI SAYISI	:	1,066,888,672.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.364291
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.305826
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	%4.48
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	:	%3.26
Finansman Bonosu	:	%6.67
Banka Bonosu	:	%0.00
Hazine Bonosu	:	%0.00
Devlet Tahvili Repo	:	%76.18
Hazine Bonosu Repo	:	%0.00
Kuponlar Repo	:	%0.00
Varlığa Dayalı Menkuller	:	%2.76
Kira Sertifikaları	:	%0.00
Katılma Hesabı	:	%0.00
Katılma Belgesi	:	%0.00
GOS	:	%0.00
GES	:	%0.00
Takasbank Para Piyasası	:	%11.13
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 : %50.73

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi : %0.00

Sabit Getirili Menkul Kıymet : %0.02

Takasbank Para Piyasası : %10.82

Repo : %80.14

I. PORTFÖYÜN ORTALAMA VADESİ : 23.32

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3,648,722,690.73

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,403,175,720.92

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFA1CPE2427	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	5,000,000.00	5,237,142.14	%0.36
TRFAKDN12510	Akdeniz Faktoring A.Ş.	2,000,000.00	2,193,171.33	%0.15
TRFAKFT72516	Ak Faktoring	2,000,000.00	2,157,701.73	%0.15
TRFAKFT92415	Ak Faktoring	4,000,000.00	4,505,253.62	%0.31
TRFAKFT92423	Ak Faktoring	1,000,000.00	1,115,733.14	%0.08
TRFATFK12512	ATILIM FAKTORİNG A.Ş.	12,000,000.00	12,602,223.82	%0.87
TRFAZTK12510	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	1,500,000.00	1,565,110.46	%0.11
TRFDRDLA2411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	6,500,000.00	6,634,553.69	%0.46
TRFERTTA2414	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	200,000.00	173,887.60	%0.01
TRFGLMDE2419	GLOBAL YAT. HOLDİNG	1,560,000.00	1,662,498.24	%0.11
TRFHZRF22518	Huzur Faktoring A.Ş.	500,000.00	504,251.42	%0.03
TRFHZRF42516	Huzur Faktoring A.Ş.	2,000,000.00	2,114,167.87	%0.15
TRFIFASE2412	İstanbul Faktoring A.Ş.	200,000.00	188,284.85	%0.01
TRFINFM72518	İFO MENKUL DEGERLER A.S.	1,360,000.00	1,483,135.09	%0.10
TRFISFN82548	İş Finansal Kiralama A.Ş.	500,000.00	503,425.61	%0.03
TRFMKSAE2419	Meksa Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,275,622.76	%0.36
TRFPEGY92414	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	2,500,000.00	2,398,064.75	%0.16
TRFPNST22516	PINAR SUT MAMULLERİ SANAYİ A.Ş.	750,000.00	757,018.45	%0.05
TRFSRMD82512	Alnus Yatırım Menkul Değerler A.Ş.	2,000,000.00	2,047,901.31	%0.14

TRFSRMDE2419	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,507,629.05	%0.58
TRFSUMF82511	Sümer Faktoring A.Ş.	500,000.00	513,860.54	%0.04
TRFSUVYE2426	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,114,084.04	%0.15
TRFTERA22519	Tera Yatırım Menkul Değerler A.Ş.	2,500,000.00	2,561,973.97	%0.18
TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	7,500,000.00	8,211,704.48	%0.56
TRFTERA92413	Tera Yatırım Menkul Değerler A.Ş.	2,500,000.00	2,955,517.94	%0.20
TRFTPFC62512	CREDITWEST FAKTORING	1,000,000.00	1,107,089.73	%0.08
TRFTRYK62512	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	1,000,000.00	1,104,979.59	%0.08
TRFTVSKE2417	TV8 TV YAYINCILIK A.Ş.	890,000.00	848,916.19	%0.06
TRFZORFA2410	ZORLU FAKTORİNG	4,110,000.00	4,153,446.49	%0.29
TOPLAM:		80,570,000.00	85,198,349.89	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSDEVA82629	Deva Holding A.Ş.	250,000.00	253,773.91	%0.02
TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	2,509,512.51	%0.17
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	834,184.37	%0.06
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	16,925,379.39	%1.16
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	510,944.31	%0.04
TRSVDTF62610	Volkswagen Doğuş Finansman A.Ş.	200,000.00	227,395.79	%0.02
TRSZORN62517	Zorlu Enerji Elektrik Üretim A.Ş.	200,000.00	202,902.42	%0.01
TRSZORN82515	Zorlu Enerji	5,000,000.00	5,365,641.30	%0.37
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	17,714,473.14	%1.22
TOPLAM:		42,400,000.00	44,544,207.14	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPTMKF92435	Birleşik İpotek Finansmanı A.Ş.	29,000,000.00	28,428,219.38	%1.95
TRPTMKT12517	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	2,000,000.00	2,193,461.07	%0.15
TRPTMKT92428	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,750,000.00	1,922,112.70	%0.13
TRPTMKTA2419	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,097,700.87	%0.08
TRPTMKTE2415	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,750,000.00	1,922,104.29	%0.13
TRPTMKT2417	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,098,352.51	%0.08
TOPLAM:		36,500,000.00	36,661,950.82	

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 - TRAZOREN91L8	T.C.	472910.140000	472910.137000	0.0003246809
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	1791021.370000	1791021.369900	0.0012296426
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	201238.360000	201238.356200	0.0001381621
TERS REPO - TRADOHOL91Q8	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş	171052.600000	171052.602700	0.0001174378
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	78451331.510000	78451331.506800	0.0538615018
TERS REPO - TREMIAT00015	T.C.	553405.480000	553405.479500	0.0003799458
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	513157.810000	513157.808200	0.0003523133
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	311919.450000	311919.452100	0.0002141512
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	181114.520000	181114.520500	0.0001243459
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	1640092.600000	1640092.602700	0.0011260210
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	734520.000000	734520.000000	0.0005042916
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100576767.120000	100576767.123300	0.0690519284
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	102589084.930000	102589084.931500	0.0704335041
TERS REPO - TRESOKM00022	T.C.	714396.160000	714396.164400	0.0004904754
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	2253869.590000	2253869.589000	0.0015474154
TERS REPO - TREMIAT00015	T.C.	664086.580000	664086.575300	0.0004559349
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	150862684.930000	150862684.931500	0.1035761997
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	2706655.890000	2706655.890400	0.0018582801
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	221362.190000	221362.191800	0.0001519783
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	35216712.330000	35216712.328800	0.0241783661
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	744581.920000	744581.917800	0.0005111997
TERS REPO - TREDOTO00013	DOĞUŞ OTOMOTİV	402476.710000	402476.712300	0.0002763242
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	996129.860000	996129.863000	0.0006839024
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	211300.270000	211300.274000	0.0001450702
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	211300.270000	211300.274000	0.0001450702

TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	321981.370000	321981.369900	0.00022105 93
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	563467.400000	563467.397300	0.00038685 39
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	50309589.0400	50309589.041100	0.03454052 30
TERS REPO - TRESOKM00022	T.C.	120743.010000	120743.013700	0.00008289 73
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	110681.100000	110681.095900	0.00007598 92
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	714396.160000	714396.164400	0.00049047 54
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	1167182.470000	1167182.465800	0.00080134 01
TERS REPO - TREEUPW00019	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A.Ş.	2263931.510000	2263931.506800	0.00155432 35
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	3078946.850000	3078946.849300	0.00211388 00
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	195103408.220	195103408.219200	0.13395008 56
TERS REPO - TREEUPW00019	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A.Ş.	261609.860000	261609.863000	0.00017961 07
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	1458978.080000	1458978.082200	0.00100167 52
TERS REPO - TRAAEFES91A9	T.C.	7043342.470000	7043342.465800	0.00483567 32
TERS REPO - TREEUPW00019	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A.Ş.	281733.700000	281733.698600	0.00019342 69
TERS REPO - TRAAEFES91A9	T.C.	7335138.080000	7335138.082200	0.00503600 83
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	50289424.6600	50289424.657500	0.03452667 90
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	503095.890000	503095.890400	0.00034540 52
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	1770897.530000	1770897.534200	0.00121582 64
TERS REPO - TRETAVH00018	TAV HAVALIMANLARI HO	90557.260000	90557.260300	0.00006217 29
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	5483745.210000	5483745.205500	0.00376491 70
TERS REPO - TRAICTR91N2	TÜRKİYE İS BANKASI A.S.	503095.890000	503095.890400	0.00034540 52
TERS REPO - TRAEREG191G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	1931888.220000	1931888.219200	0.00132635 61
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	2002321.640000	2002321.643800	0.00137471 28
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	18104153.4200	18104153.424700	0.01242957 73
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	221362.190000	221362.191800	0.00015197 83
TERS REPO - TRAAEFES91A9	T.C.	1036377.530000	1036377.534200	0.00071153 48
TERS REPO - TREODAS00014	ODAŞ ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.S	362229.040000	362229.041100	0.00024869 18

TERS REPO - TRASISEW91Q3	ŞİŞE CAM	211300.270000	211300.274000	0.00014507 02
TERS REPO - TREENSA00014	T.C.	291795.620000	291795.616400	0.00020033 50
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	90557.260000	90557.260300	0.00006217 29
TERS REPO - TRAEGEEN91H5	T.C.	513157.810000	513157.808200	0.00035231 33
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	865324.930000	865324.931500	0.00059409 70
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	3632352.33000 0	3632352.328800	0.00249382 58
TERS REPO - TRADOHOL91Q8	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	804953.420000	804953.424700	0.00055264 84
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	100619.180000	100619.178100	0.00006908 10
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	80495.340000	80495.342500	0.00005526 48
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1710526.03000 0	1710526.027400	0.00117437 78
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	412538.630000	412538.630100	0.00028323 23
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	100576328.770 000	100576328.767100	0.06905162 74
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	1418730.41000 0	1418730.411000	0.00097404 27
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	48277216.4400 00	48277216.438400	0.03314517 84
TERS REPO - TRAALARK91Q0	ALARKO CARRIER SANAYI VE TICARET A.Ş.	60371.510000	60371.506800	0.00004144 86
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	150928.770000	150928.767100	0.00010362 16
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	50288876.7100 00	50288876.712300	0.03452630 28
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	201238.360000	201238.356200	0.00013816 21
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	110681.100000	110681.095900	0.00007598 92
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	20123835.6200 00	20123835.616400	0.01381620 92
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	472910.140000	472910.137000	0.00032468 09
TERS REPO - TREMİAT00015	T.C.	332043.290000	332043.287700	0.00022796 75
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	50284438.3600 00	50284438.356200	0.03452325 56
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	553405.480000	553405.479500	0.00037994 58
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	3612228.49000 0	3612228.493200	0.00248000 96
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	50284273.9700 00	50284273.972600	0.03452314 27
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	392414.790000	392414.794500	0.00026941 61
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	945820.270000	945820.274000	0.00064936 18

TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	50309.590000	50309.589000	0.00003454 05
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	6034126.03000	6034126.027400	0.00414278 62
TERS REPO - TRADHOL91Q8	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	1378482.74000	1378482.739700	0.00094641 03
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	100575671.230	100575671.232900	0.06905117 60
TERS REPO - TRATCELL91M1	TURKCELL İLETİŞİM HİZMETLERİ	925696.440000	925696.438400	0.00063554 56
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	70433.420000	70433.424700	0.00004835 67
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	462848.220000	462848.219200	0.00031777 28
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	221362.190000	221362.191800	0.00015197 83
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	181114.520000	181114.520500	0.00012434 59
TERS REPO - TRAEGEEN91H5	T.C.	1006191.78000	1006191.780800	0.00069081 05
TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	4779410.96000	4779410.958900	0.00328134 97
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	231424.110000	231424.109600	0.00015888 64
TERS REPO - TREULKR00015	T.C.	1489163.84000	1489163.835600	0.00102239 95
TOPLAM:		1,290,033,048.76	1,290,033,048.77	

U) PARA PİYASASI

BPP-02.09.2024		100580.820000	100580.821900	0.00006905 47
TOPLAM:		100,580.82	100,580.82	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	1,456,538,137.44	%100.07
B. HAZIR DEĞERLER	275,781.27	%0.02
C. ALACAKLAR	128,381.95	%0.01
D. DİĞER VARLIKLAR	0.00	%0.00
E. BORÇLAR	1,395,163.87	-%0.10
FON TOPLAM DEĞERİ	1,455,547,136.79	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BİST Endeks K. Öltücü Kullanım bedeli	1,248.00
370042 BPP Geliri BSMV Gideri	62,117.08
370021 Ödenen SPK Kayda Alma Ücreti	24,197.44
370005 Vergi, Resim ve Harçlar	308.30
370002 Denetim Ücreti	1,984.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	3,774.16
370056 Vergi Beyannameleri Smm Ödemesi	1,615.36

3700032 O/N RRP Tahvil Borsa Payı	634,201.13
370015 Takasbank Para Piyasası Komisyonu	113,081.11
370001 Fon Yönetim Ücreti	1,252,019.51
370045 Fon Saklama Ücreti	95,421.33
3700031 SGMK Tahvil Borsa Payı	142.95
370008 Banka Masrafları	233.38
TOPLAM:	2,190,343.75

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

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFDRDL82417	06.08.2024	3,000,000.00
TRFLDFK82417	06.08.2024	3,000,000.00
TRFCGDF82414	14.08.2024	4,000,000.00
TRFSRMD82413	16.08.2024	6,000,000.00
TRFHALK82419	07.08.2024	3,000,000.00
TRFIFAS82412	21.08.2024	3,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraççı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	50,000,000.00	50,065,547.95
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	50,000,000.00	50,065,547.95
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	30,000,000.00	30,039,328.77
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	27,573,000.00	27,609,713.64
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	12,427,000.00	12,443,529.61
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	50,000,000.00	50,065,890.41
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	20,000,000.00	20,026,301.37
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	19,700,000.00	19,725,987.81
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	30,300,000.00	30,339,846.58
Takasbank Para Piyasası	TRY	01.08.2024	02.08.2024	12,250,000.00	12,266,092.81
Takasbank Para Piyasası	TRY	01.08.2024	05.08.2024	50,000,000.00	50,267,123.29
Takasbank Para Piyasası	TRY	02.08.2024	05.08.2024	28,000,000.00	28,117,369.86
Takasbank Para Piyasası	TRY	02.08.2024	05.08.2024	470,000.00	472,008.77
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	8,606,000.00	8,618,189.87
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	41,394,000.00	41,452,632.05
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	11,764,000.00	11,780,662.98
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	33,236,000.00	33,283,076.75
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	13,000,000.00	13,018,395.89
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	14,058,000.00	14,077,873.78
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	13,942,000.00	13,961,709.79
Takasbank Para Piyasası	TRY	05.08.2024	06.08.2024	530,000.00	530,727.48
Takasbank Para Piyasası	TRY	07.08.2024	08.08.2024	632,000.00	632,903.85

Takasbank Para Piyasası	TRY	08.08.2024	09.08.2024	550,000.00	550,788.84
Takasbank Para Piyasası	TRY	09.08.2024	12.08.2024	24,014,000.00	24,117,128.62
Takasbank Para Piyasası	TRY	09.08.2024	12.08.2024	50,000,000.00	50,214,726.03
Takasbank Para Piyasası	TRY	09.08.2024	12.08.2024	10,986,000.00	11,033,134.45
Takasbank Para Piyasası	TRY	09.08.2024	13.08.2024	470,000.00	472,662.90
Takasbank Para Piyasası	TRY	12.08.2024	13.08.2024	29,315,000.00	29,356,081.16
Takasbank Para Piyasası	TRY	12.08.2024	13.08.2024	20,685,000.00	20,713,987.34
Takasbank Para Piyasası	TRY	12.08.2024	13.08.2024	340,000.00	340,476.47
Takasbank Para Piyasası	TRY	12.08.2024	13.08.2024	10,000.00	10,014.11
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	10,000,000.00	10,013,945.21
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	10,000,000.00	10,013,972.60
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	20,000,000.00	20,027,917.81
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	20,000,000.00	20,027,917.81
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	20,000,000.00	20,027,917.81
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	15,648,000.00	15,669,821.46
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	26,380,000.00	26,416,642.90
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	31,620,000.00	31,663,921.48
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	1,500,000.00	1,502,077.40
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	1,000,000.00	1,001,384.93
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	75,000.00	75,102.74
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	20,000,000.00	20,027,890.41
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	14,352,000.00	14,372,014.16
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	23,559,000.00	23,591,853.51
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	1,441,000.00	1,443,009.50
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	2,635,000.00	2,638,681.78
Takasbank Para Piyasası	TRY	13.08.2024	14.08.2024	17,365,000.00	17,389,215.85
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	24,420,000.00	24,453,217.89
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	580,000.00	580,786.58
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	25,000,000.00	25,034,041.10
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	25,000,000.00	25,034,041.10
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	64,000,000.00	64,087,057.53
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	50,000,000.00	50,067,328.77
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	50,000,000.00	50,067,328.77
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	15,000,000.00	15,020,178.08
Takasbank Para Piyasası	TRY	14.08.2024	15.08.2024	200,000.00	200,272.33
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	20,000,000.00	20,027,397.26
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	9,345,000.00	9,358,031.79
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	9,410,000.00	9,423,096.66
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	31,245,000.00	31,288,486.19
Takasbank Para Piyasası	TRY	15.08.2024	16.08.2024	590,000.00	590,824.38
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	15,000,000.00	15,062,876.71
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	630,000.00	632,640.82
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	16,000,000.00	16,067,200.00
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	20,000,000.00	20,083,260.27
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	20,000,000.00	20,083,342.47
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	20,000,000.00	20,082,602.74
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	3,148,000.00	3,160,911.11

Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	13,150,000.00	13,203,824.93
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	1,850,000.00	1,857,564.73
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	300,000.00	301,230.41
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	40,000.00	40,162.90
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	27,328,000.00	27,440,980.69
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	6,253,000.00	6,278,825.75
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	6,419,000.00	6,445,484.97
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	10,118,000.00	10,159,663.98
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	39,882,000.00	40,046,226.43
Takasbank Para Piyasası	TRY	16.08.2024	19.08.2024	16,852,000.00	16,921,116.28
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	25,000,000.00	25,034,315.07
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	19,625,000.00	19,651,910.45
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	1,962,000.00	1,964,687.67
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	23,413,000.00	23,445,072.60
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	30,000,000.00	30,041,136.99
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	49,762,000.00	49,830,235.29
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	30,000,000.00	30,041,054.79
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	20,000,000.00	20,027,424.66
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	5,238,000.00	5,245,182.52
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	43,150,000.00	43,209,109.59
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	850,000.00	851,163.22
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	19,750,000.00	19,777,054.79
Takasbank Para Piyasası	TRY	19.08.2024	20.08.2024	250,000.00	250,342.12
Takasbank Para Piyasası	TRY	19.08.2024	27.08.2024	341,000.00	344,774.36
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	12,967,000.00	12,984,620.91
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	29,033,000.00	29,072,453.06
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	58,000,000.00	58,078,816.44
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	35,725,000.00	35,773,595.79
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	275,000.00	275,373.70
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	40,593,000.00	40,648,161.99
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	833,000.00	834,134.25
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	3,407,000.00	3,411,625.12
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	22,980,000.00	23,011,164.66
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	19,020,000.00	19,045,794.25
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	980,000.00	981,329.04
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	550,000.00	550,743.63
Takasbank Para Piyasası	TRY	20.08.2024	21.08.2024	49,450,000.00	49,516,859.11
Takasbank Para Piyasası	TRY	21.08.2024	22.08.2024	335,000.00	335,459.36
Takasbank Para Piyasası	TRY	22.08.2024	23.08.2024	379,000.00	379,520.74
Takasbank Para Piyasası	TRY	23.08.2024	26.08.2024	40,000,000.00	40,165,698.63
Takasbank Para Piyasası	TRY	23.08.2024	26.08.2024	40,000,000.00	40,166,356.16
Takasbank Para Piyasası	TRY	23.08.2024	26.08.2024	462,000.00	463,911.92
Takasbank Para Piyasası	TRY	26.08.2024	27.08.2024	50,000,000.00	50,069,178.08
Takasbank Para Piyasası	TRY	26.08.2024	27.08.2024	6,813,000.00	6,822,360.88
Takasbank Para Piyasası	TRY	26.08.2024	27.08.2024	86,000,000.00	86,118,279.45
Takasbank Para Piyasası	TRY	26.08.2024	27.08.2024	20,000,000.00	20,027,561.64
Takasbank Para Piyasası	TRY	26.08.2024	27.08.2024	51,397,000.00	51,467,336.44

Takasbank Para Piyasası	TRY		26.08.2024	27.08.2024	25,000,000.00	25,034,212.33
Takasbank Para Piyasası	TRY		26.08.2024	27.08.2024	23,603,000.00	23,635,300.54
Takasbank Para Piyasası	TRY		26.08.2024	27.08.2024	20,000,000.00	20,027,369.86
Takasbank Para Piyasası	TRY		26.08.2024	27.08.2024	8,500,000.00	8,511,632.19
Takasbank Para Piyasası	TRY		26.08.2024	27.08.2024	500,000.00	500,682.88
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	35,000,000.00	35,048,280.82
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	5,027,000.00	5,033,920.73
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	29,973,000.00	30,014,264.20
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	35,000,000.00	35,048,136.99
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	99,000,000.00	99,136,430.14
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	2,321,000.00	2,324,195.35
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	40,000,000.00	40,055,068.49
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	37,679,000.00	37,730,873.14
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	4,000,000.00	4,005,506.85
Takasbank Para Piyasası	TRY		27.08.2024	28.08.2024	358,000.00	358,493.84
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	40,000,000.00	40,055,232.88
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	6,064,000.00	6,072,398.22
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	49,936,000.00	50,005,157.94
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	64,000.00	64,088.64
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	19,200,000.00	19,226,564.38
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	16,800,000.00	16,823,243.84
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	40,000,000.00	40,055,287.67
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	49,000,000.00	49,067,861.64
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	44,000,000.00	44,060,936.99
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	22,500,000.00	22,531,160.96
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	1,500,000.00	1,502,077.40
Takasbank Para Piyasası	TRY		28.08.2024	29.08.2024	745,000.00	746,026.67
Takasbank Para Piyasası	TRY		29.08.2024	02.09.2024	100,000.00	100,580.82

TOPLAM:

2,925,997,000.00 2,931,361,537.9

Finansman Bonusu	TRFATFK8 ATILIM		07.08.2024	07.08.2024	2,000,000.00	2,472,274.85
	2416 FAKTORİNG A.Ş					

TOPLAM:

2,000,000.00 2,472,274.85

Özel Sektör Tahvili	TRSKORT Korteks		06.08.2024	06.08.2024	10,000.00	11,071.24
	72515 Mensucat Sanayi					
		Ve Ticaret A.Ş.				
Özel Sektör Tahvili	TRSKORT Korteks		06.08.2024	06.08.2024	10,000.00	10,828.50
	72523 Mensucat Sanayi					
		Ve Ticaret A.Ş.				
Özel Sektör Tahvili	TRSZORN Zorlu Enerji		06.08.2024	06.08.2024	10,000.00	10,391.78
	82515					
Özel Sektör Tahvili	TRSKORT Korteks		06.08.2024	06.08.2024	10,000.00	10,195.89
	82514 Mensucat Sanayi					
		Ve Ticaret A.Ş.				
Özel Sektör Tahvili	TRSZORN Zorlu Enerji		06.08.2024	06.08.2024	10,000.00	10,073.97
	92514 Elektrik Üretim					
		A.Ş.				

TOPLAM:

50,000.00 52,561.38

Varlığa Dayalı Menkul Kıymet	TRPTMKF Birleşik İpotek		09.08.2024	09.08.2024	3,430,000.00	2,868,145.27
	A2431 Finansmanı A.Ş.					

TOPLAM:

3,430,000.00 2,868,145.27

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>
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Finansman Bonusu	TRADOHO L91Q8	01.08.2024	02.08.2024	11,724.00	200,000.00
Finansman Bonusu	TRAKCHO L91Q8	01.08.2024	02.08.2024	3,960.00	870,000.00
Finansman Bonusu	TRAMRDI N91F2	01.08.2024	02.08.2024	6,732.00	520,000.00
Finansman Bonusu	TRASISE W91Q3	01.08.2024	02.08.2024	16,177.00	770,000.00
Finansman Bonusu	TRAKCHO L91Q8	01.08.2024	02.08.2024	4,463.00	980,000.00
Finansman Bonusu	TRADOHO L91Q8	01.08.2024	02.08.2024	52,169.00	890,000.00
Finansman Bonusu	TRASISE W91Q3	01.08.2024	02.08.2024	4,828.00	230,000.00
Finansman Bonusu	TRAKCHO L91Q8	01.08.2024	02.08.2024	5,966.00	1,310,000.00
Finansman Bonusu	TRAKCHO L91Q8	01.08.2024	02.08.2024	1,459.00	320,000.00
Finansman Bonusu	TRAPETK M91E0	01.08.2024	02.08.2024	9,512.00	230,000.00
Finansman Bonusu	TRASISE W91Q3	01.08.2024	02.08.2024	2,309.00	110,000.00
Finansman Bonusu	TRETTLK0 0013	01.08.2024	02.08.2024	2,319.00	120,000.00
Finansman Bonusu	TRASISE W91Q3	01.08.2024	02.08.2024	6,720.00	320,000.00
Finansman Bonusu	TRAKCHO L91Q8	01.08.2024	02.08.2024	3,873.00	850,000.00
Finansman Bonusu	TRAOTOS N91H6	01.08.2024	02.08.2024	241.00	240,000.00
Finansman Bonusu	TRAKCHO L91Q8	01.08.2024	02.08.2024	457.00	100,000.00
Finansman Bonusu	TRETTTRK 00010	01.08.2024	02.08.2024	195.00	150,000.00
Finansman Bonusu	TRAKCHO L91Q8	01.08.2024	02.08.2024	958.00	210,000.00
Finansman Bonusu	TRASISE W91Q3	01.08.2024	02.08.2024	4,830.00	230,000.00
Finansman Bonusu	TRADOHO L91Q8	01.08.2024	02.08.2024	99,532.00	1,700,000.00
Finansman Bonusu	TRAKCHO L91Q8	02.08.2024	05.08.2024	467.00	100,000.00
Finansman Bonusu	TRETTTRK 00010	02.08.2024	05.08.2024	198.00	150,000.00
Finansman Bonusu	TREASTR 00013	02.08.2024	05.08.2024	972.00	90,000.00
Finansman Bonusu	TRADOHO L91Q8	02.08.2024	05.08.2024	11,622.00	200,000.00
Finansman Bonusu	TRAKCHO L91Q8	02.08.2024	05.08.2024	6,484.00	1,390,000.00
Finansman Bonusu	TRADOHO L91Q8	02.08.2024	05.08.2024	70,308.00	1,210,000.00
Finansman Bonusu	TRASISE W91Q3	02.08.2024	05.08.2024	54,801.00	2,580,000.00
Finansman Bonusu	TREASTR 00013	02.08.2024	05.08.2024	2,919.00	270,000.00
Finansman Bonusu	TRASISE W91Q3	02.08.2024	05.08.2024	15,281.00	720,000.00
Finansman Bonusu	TREASTR 00013	02.08.2024	05.08.2024	13,413.00	1,240,000.00
Finansman Bonusu	TRAOTOS N91H6	02.08.2024	05.08.2024	248.00	240,000.00
Finansman Bonusu	TRASISE W91Q3	02.08.2024	05.08.2024	6,152.00	290,000.00

Finansman Bonusu	TREASTR 00013	02.08.2024	05.08.2024	4,435.00	410,000.00
Finansman Bonusu	TRASISE W91Q3	02.08.2024	05.08.2024	19,084.00	900,000.00
Finansman Bonusu	TRESOKM 00022	02.08.2024	05.08.2024	4,927.00	300,000.00
Finansman Bonusu	TRADOHO L91Q8	02.08.2024	05.08.2024	87,159.00	1,500,000.00
Finansman Bonusu	TRAKCHO L91Q8	02.08.2024	05.08.2024	747.00	160,000.00
Finansman Bonusu	TRAKCHO L91Q8	02.08.2024	05.08.2024	5,979.00	1,280,000.00
Finansman Bonusu	TRADOHO L91Q8	02.08.2024	05.08.2024	99,246.00	1,710,000.00
Finansman Bonusu	TRAKCHO L91Q8	02.08.2024	05.08.2024	1,450.00	310,000.00
Finansman Bonusu	TRAPETK M91E0	02.08.2024	05.08.2024	9,788.00	230,000.00
Finansman Bonusu	TRASISE W91Q3	02.08.2024	05.08.2024	2,333.00	110,000.00
Finansman Bonusu	TRETTLK0 0013	02.08.2024	05.08.2024	2,335.00	120,000.00
Finansman Bonusu	TRAMRDI N91F2	02.08.2024	05.08.2024	6,276.00	460,000.00
Finansman Bonusu	TRAKCHO L91Q8	02.08.2024	05.08.2024	3,972.00	850,000.00
Finansman Bonusu	TRASISE W91Q3	02.08.2024	05.08.2024	4,878.00	230,000.00
Finansman Bonusu	TRAPETK M91E0	02.08.2024	05.08.2024	101,616.00	2,390,000.00
Finansman Bonusu	TRASISE W91Q3	05.08.2024	06.08.2024	6,794.00	300,000.00
Finansman Bonusu	TRADOHO L91Q8	05.08.2024	06.08.2024	99,122.00	1,580,000.00
Finansman Bonusu	TRAKCHO L91Q8	05.08.2024	06.08.2024	1,458.00	290,000.00
Finansman Bonusu	TRASISE W91Q3	05.08.2024	06.08.2024	2,264.00	100,000.00
Finansman Bonusu	TRETTLK0 0013	05.08.2024	06.08.2024	2,286.00	110,000.00
Finansman Bonusu	TREASTR 00013	05.08.2024	06.08.2024	4,376.00	380,000.00
Finansman Bonusu	TRAPETK M91E0	05.08.2024	06.08.2024	97,261.00	2,130,000.00
Finansman Bonusu	TRADOHO L91Q8	05.08.2024	06.08.2024	87,995.00	1,400,000.00
Finansman Bonusu	TRAKCHO L91Q8	05.08.2024	06.08.2024	1,354.00	270,000.00
Finansman Bonusu	TREASTR 00013	05.08.2024	06.08.2024	13,349.00	1,160,000.00
Finansman Bonusu	TRAOTOS N91H6	05.08.2024	06.08.2024	243.00	220,000.00
Finansman Bonusu	TRAKCHO L91Q8	05.08.2024	06.08.2024	452.00	90,000.00
Finansman Bonusu	TRETRK 00010	05.08.2024	06.08.2024	186.00	140,000.00
Finansman Bonusu	TRASISE W91Q3	05.08.2024	06.08.2024	54,780.00	2,430,000.00
Finansman Bonusu	TREASTR 00013	05.08.2024	06.08.2024	914.00	80,000.00
Finansman Bonusu	TRADOHO L91Q8	05.08.2024	06.08.2024	11,831.00	190,000.00
Finansman Bonusu	TRAKCHO L91Q8	05.08.2024	06.08.2024	5,953.00	1,190,000.00

Finansman Bonusu	TRAMRDI N91F2	05.08.2024	06.08.2024	6,640.00	480,000.00
Finansman Bonusu	TRASISE W91Q3	05.08.2024	06.08.2024	19,910.00	880,000.00
Finansman Bonusu	TRAKCHO L91Q8	05.08.2024	06.08.2024	3,974.00	790,000.00
Finansman Bonusu	TRAPETK M91E0	05.08.2024	06.08.2024	49,772.00	1,090,000.00
Finansman Bonusu	TRASISE W91Q3	05.08.2024	06.08.2024	4,752.00	210,000.00
Finansman Bonusu	TRESOKM 00022	05.08.2024	06.08.2024	2,263.00	130,000.00
Finansman Bonusu	TRAKCHO L91Q8	05.08.2024	06.08.2024	5,945.00	1,180,000.00
Finansman Bonusu	TRAPETK M91E0	05.08.2024	06.08.2024	9,669.00	210,000.00
Finansman Bonusu	TRESOKM 00022	05.08.2024	06.08.2024	4,011.00	230,000.00
Finansman Bonusu	TRAKCHO L91Q8	06.08.2024	07.08.2024	3,985.00	800,000.00
Finansman Bonusu	TRASISE W91Q3	06.08.2024	07.08.2024	4,760.00	210,000.00
Finansman Bonusu	TREENSA 00014	06.08.2024	07.08.2024	47,562.00	3,170,000.00
Finansman Bonusu	TRAKCHO L91Q8	06.08.2024	07.08.2024	5,977.00	1,200,000.00
Finansman Bonusu	TREASTR 00013	06.08.2024	07.08.2024	915.00	80,000.00
Finansman Bonusu	TRADOHO L91Q8	06.08.2024	07.08.2024	11,853.00	190,000.00
Finansman Bonusu	TRAKCHO L91Q8	06.08.2024	07.08.2024	7,486.00	1,500,000.00
Finansman Bonusu	TRASISE W91Q3	06.08.2024	07.08.2024	6,794.00	300,000.00
Finansman Bonusu	TRAMRDI N91F2	06.08.2024	07.08.2024	6,718.00	480,000.00
Finansman Bonusu	TRASISE W91Q3	06.08.2024	07.08.2024	15,611.00	690,000.00
Finansman Bonusu	TRAPETK M91E0	06.08.2024	07.08.2024	9,696.00	210,000.00
Finansman Bonusu	TRASISE W91Q3	06.08.2024	07.08.2024	14,939.00	660,000.00
Finansman Bonusu	TRASISE W91Q3	06.08.2024	07.08.2024	2,262.00	100,000.00
Finansman Bonusu	TRETTLK0 0013	06.08.2024	07.08.2024	2,410.00	120,000.00
Finansman Bonusu	TREASTR 00013	06.08.2024	07.08.2024	4,341.00	380,000.00
Finansman Bonusu	TRETTLK0 0013	06.08.2024	07.08.2024	1,811.00	90,000.00
Finansman Bonusu	TRAPETK M91E0	06.08.2024	07.08.2024	32,438.00	700,000.00
Finansman Bonusu	TRAKCHO L91Q8	06.08.2024	07.08.2024	5,589.00	1,120,000.00
Finansman Bonusu	TRADOHO L91Q8	06.08.2024	07.08.2024	99,375.00	1,590,000.00
Finansman Bonusu	TRESOKM 00022	06.08.2024	07.08.2024	2,227.00	130,000.00
Finansman Bonusu	TRASISE W91Q3	06.08.2024	07.08.2024	49,819.00	2,200,000.00
Finansman Bonusu	TRAKCHO L91Q8	06.08.2024	07.08.2024	1,447.00	290,000.00
Finansman Bonusu	TRAKCHO L91Q8	06.08.2024	07.08.2024	448.00	90,000.00

Finansman Bonusu	TRETTRK 00010	06.08.2024	07.08.2024	186.00	140,000.00
Finansman Bonusu	TREASTR 00013	06.08.2024	07.08.2024	6,996.00	610,000.00
Finansman Bonusu	TRAMRDI N91F2	06.08.2024	07.08.2024	4,241.00	300,000.00
Finansman Bonusu	TREENSA 00014	06.08.2024	07.08.2024	28,529.00	1,900,000.00
Finansman Bonusu	TRESOKM 00022	06.08.2024	07.08.2024	8,042.00	470,000.00
Finansman Bonusu	TRADOHO L91Q8	06.08.2024	07.08.2024	62,500.00	1,000,000.00
Finansman Bonusu	TRAKCHO L91Q8	06.08.2024	07.08.2024	10,165.00	2,040,000.00
Finansman Bonusu	TRADOHO L91Q8	06.08.2024	07.08.2024	104,804.00	1,680,000.00
Finansman Bonusu	TREASTR 00013	06.08.2024	07.08.2024	4,898.00	430,000.00
Finansman Bonusu	TRAOTOS N91H6	06.08.2024	07.08.2024	243.00	220,000.00
Finansman Bonusu	TRAKCHO L91Q8	07.08.2024	08.08.2024	981.00	190,000.00
Finansman Bonusu	TRAPETK M91E0	07.08.2024	08.08.2024	19,543.00	410,000.00
Finansman Bonusu	TRASISE W91Q3	07.08.2024	08.08.2024	5,777.00	250,000.00
Finansman Bonusu	TRAPETK M91E0	07.08.2024	08.08.2024	9,506.00	200,000.00
Finansman Bonusu	TRASISE W91Q3	07.08.2024	08.08.2024	2,307.00	100,000.00
Finansman Bonusu	TREENSA 00014	07.08.2024	08.08.2024	29,116.00	1,910,000.00
Finansman Bonusu	TRAKCHO L91Q8	07.08.2024	08.08.2024	5,413.00	1,050,000.00
Finansman Bonusu	TRADOHO L91Q8	07.08.2024	08.08.2024	99,693.00	1,620,000.00
Finansman Bonusu	TREASTR 00013	07.08.2024	08.08.2024	7,448.00	620,000.00
Finansman Bonusu	TRAMRDI N91F2	07.08.2024	08.08.2024	4,133.00	300,000.00
Finansman Bonusu	TRAKCHO L91Q8	07.08.2024	08.08.2024	1,443.00	280,000.00
Finansman Bonusu	TRADOHO L91Q8	07.08.2024	08.08.2024	98,462.00	1,600,000.00
Finansman Bonusu	TREASTR 00013	07.08.2024	08.08.2024	4,908.00	410,000.00
Finansman Bonusu	TRAOTOS N91H6	07.08.2024	08.08.2024	240.00	210,000.00
Finansman Bonusu	TRAKCHO L91Q8	07.08.2024	08.08.2024	465.00	90,000.00
Finansman Bonusu	TRETTRK 00010	07.08.2024	08.08.2024	189.00	140,000.00
Finansman Bonusu	TREENSA 00014	07.08.2024	08.08.2024	41,438.00	2,710,000.00
Finansman Bonusu	TRAMRDI N91F2	07.08.2024	08.08.2024	6,704.00	490,000.00
Finansman Bonusu	TRAKCHO L91Q8	07.08.2024	08.08.2024	3,942.00	760,000.00
Finansman Bonusu	TRAPETK M91E0	07.08.2024	08.08.2024	14,762.00	310,000.00
Finansman Bonusu	TRASISE W91Q3	07.08.2024	08.08.2024	9,922.00	430,000.00
Finansman Bonusu	TRADOHO L91Q8	07.08.2024	08.08.2024	64,656.00	1,050,000.00

Finansman Bonusu	TRAKCHO L91Q8	07.08.2024	08.08.2024	10,320.00	2,000,000.00
Finansman Bonusu	TRASISE W91Q3	07.08.2024	08.08.2024	14,822.00	640,000.00
Finansman Bonusu	TREASTR 00013	07.08.2024	08.08.2024	963.00	80,000.00
Finansman Bonusu	TRAKCHO L91Q8	07.08.2024	08.08.2024	3,976.00	770,000.00
Finansman Bonusu	TRASISE W91Q3	07.08.2024	08.08.2024	4,848.00	210,000.00
Finansman Bonusu	TRADOHO L91Q8	07.08.2024	08.08.2024	11,722.00	190,000.00
Finansman Bonusu	TRAKCHO L91Q8	07.08.2024	08.08.2024	6,719.00	1,300,000.00
Finansman Bonusu	TRAOTOS N91H6	07.08.2024	08.08.2024	753.00	660,000.00
Finansman Bonusu	TRESOKM 00022	07.08.2024	08.08.2024	2,609.00	150,000.00
Finansman Bonusu	TRESOKM 00022	07.08.2024	08.08.2024	2,263.00	130,000.00
Finansman Bonusu	TREASTR 00013	07.08.2024	08.08.2024	1,914.00	160,000.00
Finansman Bonusu	TRETTLK0 0013	07.08.2024	08.08.2024	1,826.00	90,000.00
Finansman Bonusu	TRASISE W91Q3	07.08.2024	08.08.2024	6,923.00	300,000.00
Finansman Bonusu	TRETTLK0 0013	07.08.2024	08.08.2024	2,425.00	120,000.00
Finansman Bonusu	TRAPETK M91E0	07.08.2024	08.08.2024	7,143.00	150,000.00
Finansman Bonusu	TRADOHO L91Q8	08.08.2024	09.08.2024	59,595.00	1,000,000.00
Finansman Bonusu	TRAKCHO L91Q8	08.08.2024	09.08.2024	10,546.00	2,050,000.00
Finansman Bonusu	TRADOHO L91Q8	08.08.2024	09.08.2024	95,777.00	1,610,000.00
Finansman Bonusu	TREASTR 00013	08.08.2024	09.08.2024	6,589.00	560,000.00
Finansman Bonusu	TRAKCHO L91Q8	08.08.2024	09.08.2024	5,944.00	1,150,000.00
Finansman Bonusu	TRETTLK0 0013	08.08.2024	09.08.2024	2,365.00	120,000.00
Finansman Bonusu	TRASISE W91Q3	08.08.2024	09.08.2024	6,812.00	300,000.00
Finansman Bonusu	TRAKCHO L91Q8	08.08.2024	09.08.2024	3,990.00	770,000.00
Finansman Bonusu	TRAMRDI N91F2	08.08.2024	09.08.2024	6,799.00	500,000.00
Finansman Bonusu	TRAPETK M91E0	08.08.2024	09.08.2024	14,568.00	310,000.00
Finansman Bonusu	TRASISE W91Q3	08.08.2024	09.08.2024	29,919.00	1,320,000.00
Finansman Bonusu	TRASISE W91Q3	08.08.2024	09.08.2024	4,780.00	210,000.00
Finansman Bonusu	TRAKCHO L91Q8	08.08.2024	09.08.2024	1,960.00	380,000.00
Finansman Bonusu	TRAKCHO L91Q8	08.08.2024	09.08.2024	5,628.00	1,090,000.00
Finansman Bonusu	TRAKCHO L91Q8	08.08.2024	09.08.2024	1,448.00	280,000.00
Finansman Bonusu	TRAPETK M91E0	08.08.2024	09.08.2024	9,417.00	200,000.00
Finansman Bonusu	TRASISE W91Q3	08.08.2024	09.08.2024	2,272.00	100,000.00

Finansman Bonusu	TRAKCHO L91Q8	08.08.2024	09.08.2024	463.00	90,000.00
Finansman Bonusu	TRETRK 00010	08.08.2024	09.08.2024	189.00	140,000.00
Finansman Bonusu	TREASTR 00013	08.08.2024	09.08.2024	1,891.00	160,000.00
Finansman Bonusu	TRETTLK0 0013	08.08.2024	09.08.2024	1,967.00	100,000.00
Finansman Bonusu	TREENSA 00014	08.08.2024	09.08.2024	28,701.00	1,910,000.00
Finansman Bonusu	TRADOHO L91Q8	08.08.2024	09.08.2024	99,223.00	1,660,000.00
Finansman Bonusu	TRASISE W91Q3	08.08.2024	09.08.2024	9,795.00	430,000.00
Finansman Bonusu	TRASISE W91Q3	08.08.2024	09.08.2024	14,767.00	650,000.00
Finansman Bonusu	TREASTR 00013	08.08.2024	09.08.2024	952.00	80,000.00
Finansman Bonusu	TRADOHO L91Q8	08.08.2024	09.08.2024	11,324.00	190,000.00
Finansman Bonusu	TRAKCHO L91Q8	08.08.2024	09.08.2024	6,839.00	1,330,000.00
Finansman Bonusu	TRAOTOS N91H6	08.08.2024	09.08.2024	239.00	210,000.00
Finansman Bonusu	TRESOKM 00022	08.08.2024	09.08.2024	2,210.00	130,000.00
Finansman Bonusu	TRASISE W91Q3	09.08.2024	12.08.2024	2,247.00	100,000.00
Finansman Bonusu	TRETTLK0 0013	09.08.2024	12.08.2024	2,347.00	120,000.00
Finansman Bonusu	TRAPETK M91E0	09.08.2024	12.08.2024	7,333.00	160,000.00
Finansman Bonusu	TREASTR 00013	09.08.2024	12.08.2024	1,902.00	160,000.00
Finansman Bonusu	TREENSA 00014	09.08.2024	12.08.2024	29,247.00	1,920,000.00
Finansman Bonusu	TRAKCHO L91Q8	09.08.2024	12.08.2024	1,949.00	370,000.00
Finansman Bonusu	TRAKCHO L91Q8	09.08.2024	12.08.2024	5,638.00	1,070,000.00
Finansman Bonusu	TRADOHO L91Q8	09.08.2024	12.08.2024	99,521.00	1,660,000.00
Finansman Bonusu	TRAKCHO L91Q8	09.08.2024	12.08.2024	1,477.00	280,000.00
Finansman Bonusu	TRAPETK M91E0	09.08.2024	12.08.2024	9,581.00	210,000.00
Finansman Bonusu	TRAKCHO L91Q8	09.08.2024	12.08.2024	10,843.00	2,060,000.00
Finansman Bonusu	TRADOHO L91Q8	09.08.2024	12.08.2024	95,981.00	1,600,000.00
Finansman Bonusu	TREASTR 00013	09.08.2024	12.08.2024	6,794.00	570,000.00
Finansman Bonusu	TRAOTOS N91H6	09.08.2024	12.08.2024	238.00	210,000.00
Finansman Bonusu	TRAKCHO L91Q8	09.08.2024	12.08.2024	475.00	90,000.00
Finansman Bonusu	TRETRK 00010	09.08.2024	12.08.2024	190.00	140,000.00
Finansman Bonusu	TREASTR 00013	09.08.2024	12.08.2024	953.00	80,000.00
Finansman Bonusu	TRADOHO L91Q8	09.08.2024	12.08.2024	11,357.00	190,000.00
Finansman Bonusu	TRAKCHO L91Q8	09.08.2024	12.08.2024	5,206.00	990,000.00

Finansman Bonusu	L91Q8 TRAMRDI N91F2	09.08.2024	12.08.2024	6,676.00	500,000.00
Finansman Bonusu	TRAPETK M91E0	09.08.2024	12.08.2024	14,599.00	320,000.00
Finansman Bonusu	TRADOHO L91Q8	09.08.2024	12.08.2024	59,989.00	1,000,000.00
Finansman Bonusu	TRAPETK M91E0	09.08.2024	12.08.2024	32,510.00	710,000.00
Finansman Bonusu	TRESOKM 00022	09.08.2024	12.08.2024	2,351.00	140,000.00
Finansman Bonusu	TRASISE W91Q3	09.08.2024	12.08.2024	9,848.00	440,000.00
Finansman Bonusu	TRETTRK 00010	09.08.2024	12.08.2024	244.00	180,000.00
Finansman Bonusu	TRASISE W91Q3	09.08.2024	12.08.2024	2,687.00	120,000.00
Finansman Bonusu	TRASISE W91Q3	09.08.2024	12.08.2024	14,825.00	660,000.00
Finansman Bonusu	TRAOTOS N91H6	09.08.2024	12.08.2024	742.00	660,000.00
Finansman Bonusu	TRAKCHO L91Q8	09.08.2024	12.08.2024	1,789.00	340,000.00
Finansman Bonusu	TREASTR 00013	09.08.2024	12.08.2024	7,390.00	620,000.00
Finansman Bonusu	TRAMRDI N91F2	09.08.2024	12.08.2024	3,995.00	300,000.00
Finansman Bonusu	TRAKCHO L91Q8	09.08.2024	12.08.2024	3,954.00	750,000.00
Finansman Bonusu	TRASISE W91Q3	09.08.2024	12.08.2024	4,944.00	220,000.00
Finansman Bonusu	TRETTLK0 0013	09.08.2024	12.08.2024	1,950.00	100,000.00
Finansman Bonusu	TRASISE W91Q3	12.08.2024	13.08.2024	4,791.00	210,000.00
Finansman Bonusu	TRETTRK 00010	12.08.2024	13.08.2024	194.00	140,000.00
Finansman Bonusu	TRAPETK M91E0	12.08.2024	13.08.2024	7,188.00	160,000.00
Finansman Bonusu	TREENSA 00014	12.08.2024	13.08.2024	29,203.00	1,850,000.00
Finansman Bonusu	TRETTLK0 0013	12.08.2024	13.08.2024	6,196.00	320,000.00
Finansman Bonusu	TREASTR 00013	12.08.2024	13.08.2024	1,500.00	120,000.00
Finansman Bonusu	TRAKCHO L91Q8	12.08.2024	13.08.2024	3,949.00	740,000.00
Finansman Bonusu	TREASTR 00013	12.08.2024	13.08.2024	1,867.00	150,000.00
Finansman Bonusu	TRETTLK0 0013	12.08.2024	13.08.2024	1,935.00	100,000.00
Finansman Bonusu	TRAKCHO L91Q8	12.08.2024	13.08.2024	10,650.00	2,000,000.00
Finansman Bonusu	TRADOHO L91Q8	12.08.2024	13.08.2024	99,016.00	1,610,000.00
Finansman Bonusu	TRAOTOS N91H6	12.08.2024	13.08.2024	239.00	210,000.00
Finansman Bonusu	TRAKCHO L91Q8	12.08.2024	13.08.2024	479.00	90,000.00
Finansman Bonusu	TRAKCHO L91Q8	12.08.2024	13.08.2024	3,507.00	660,000.00
Finansman Bonusu	TRAMRDI N91F2	12.08.2024	13.08.2024	6,731.00	490,000.00
Finansman Bonusu	TREENSA	12.08.2024	13.08.2024	8,387.00	530,000.00

	00014					
Finansman Bonusu	TRADOHO L91Q8	12.08.2024	13.08.2024	66,872.00	1,090,000.00	
Finansman Bonusu	TRASISE W91Q3	12.08.2024	13.08.2024	2,279.00	100,000.00	
Finansman Bonusu	TRETTLK0 0013	12.08.2024	13.08.2024	2,331.00	120,000.00	
Finansman Bonusu	TREASTR 00013	12.08.2024	13.08.2024	6,863.00	550,000.00	
Finansman Bonusu	TRAKCHO L91Q8	12.08.2024	13.08.2024	1,434.00	270,000.00	
Finansman Bonusu	TRAPETK M91E0	12.08.2024	13.08.2024	9,468.00	210,000.00	
Finansman Bonusu	TRASISE W91Q3	12.08.2024	13.08.2024	14,854.00	650,000.00	
Finansman Bonusu	TREASTR 00013	12.08.2024	13.08.2024	874.00	70,000.00	
Finansman Bonusu	TRADOHO L91Q8	12.08.2024	13.08.2024	11,643.00	190,000.00	
Finansman Bonusu	TRAMRDI N91F2	12.08.2024	13.08.2024	4,690.00	340,000.00	
Finansman Bonusu	TRAKCHO L91Q8	12.08.2024	13.08.2024	1,964.00	370,000.00	
Finansman Bonusu	TRAKCHO L91Q8	12.08.2024	13.08.2024	5,630.00	1,060,000.00	
Finansman Bonusu	TRADOHO L91Q8	12.08.2024	13.08.2024	99,448.00	1,620,000.00	
Finansman Bonusu	TRESOKM 00022	12.08.2024	13.08.2024	2,359.00	140,000.00	
Finansman Bonusu	TRASISE W91Q3	12.08.2024	13.08.2024	9,813.00	430,000.00	
Finansman Bonusu	TRAKCHO L91Q8	12.08.2024	13.08.2024	1,812.00	340,000.00	
Finansman Bonusu	TREASTR 00013	12.08.2024	13.08.2024	7,371.00	590,000.00	
Finansman Bonusu	TRADOHO L91Q8	13.08.2024	14.08.2024	9,452.00	150,000.00	
Finansman Bonusu	TREASTR 00013	13.08.2024	14.08.2024	1,432.00	110,000.00	
Finansman Bonusu	TRAKCHO L91Q8	13.08.2024	14.08.2024	3,945.00	740,000.00	
Finansman Bonusu	TRASISE W91Q3	13.08.2024	14.08.2024	4,898.00	210,000.00	
Finansman Bonusu	TRAPETK M91E0	13.08.2024	14.08.2024	9,869.00	210,000.00	
Finansman Bonusu	TRADOHO L91Q8	13.08.2024	14.08.2024	99,559.00	1,580,000.00	
Finansman Bonusu	TRAKCHO L91Q8	13.08.2024	14.08.2024	1,440.00	270,000.00	
Finansman Bonusu	TRASISE W91Q3	13.08.2024	14.08.2024	2,333.00	100,000.00	
Finansman Bonusu	TRETTLK0 0013	13.08.2024	14.08.2024	2,393.00	120,000.00	
Finansman Bonusu	TRETTLK0 0013	13.08.2024	14.08.2024	1,790.00	90,000.00	
Finansman Bonusu	TRAPETK M91E0	13.08.2024	14.08.2024	7,110.00	150,000.00	
Finansman Bonusu	TRADOHO L91Q8	13.08.2024	14.08.2024	94,578.00	1,500,000.00	
Finansman Bonusu	TRAOTOS N91H6	13.08.2024	14.08.2024	238.00	210,000.00	
Finansman Bonusu	TRAKCHO L91Q8	13.08.2024	14.08.2024	479.00	90,000.00	

Finansman Bonusu	TRETRK 00010	13.08.2024	14.08.2024	198.00	140,000.00
Finansman Bonusu	TRENSA 00014	13.08.2024	14.08.2024	29,822.00	1,840,000.00
Finansman Bonusu	TRAKCHO L91Q8	13.08.2024	14.08.2024	5,606.00	1,050,000.00
Finansman Bonusu	TRAMRDI N91F2	13.08.2024	14.08.2024	6,783.00	470,000.00
Finansman Bonusu	TRENSA 00014	13.08.2024	14.08.2024	13,409.00	830,000.00
Finansman Bonusu	TRETRK 00010	13.08.2024	14.08.2024	465.00	330,000.00
Finansman Bonusu	TRASISE W91Q3	13.08.2024	14.08.2024	1,398.00	60,000.00
Finansman Bonusu	TRADOHO L91Q8	13.08.2024	14.08.2024	68,727.00	1,090,000.00
Finansman Bonusu	TRAKCHO L91Q8	13.08.2024	14.08.2024	10,622.00	2,000,000.00
Finansman Bonusu	TREASTR 00013	13.08.2024	14.08.2024	16,635.00	1,280,000.00
Finansman Bonusu	TRASISE W91Q3	13.08.2024	14.08.2024	14,905.00	640,000.00
Finansman Bonusu	TREASTR 00013	13.08.2024	14.08.2024	904.00	70,000.00
Finansman Bonusu	TRAKCHO L91Q8	13.08.2024	14.08.2024	797.00	150,000.00
Finansman Bonusu	TRADOHO L91Q8	13.08.2024	14.08.2024	11,336.00	180,000.00
Finansman Bonusu	TRAKCHO L91Q8	13.08.2024	14.08.2024	3,720.00	700,000.00
Finansman Bonusu	TRAKCHO L91Q8	13.08.2024	14.08.2024	1,816.00	340,000.00
Finansman Bonusu	TREASTR 00013	13.08.2024	14.08.2024	6,897.00	530,000.00
Finansman Bonusu	TRAMRDI N91F2	13.08.2024	14.08.2024	5,823.00	400,000.00
Finansman Bonusu	TRESOKM 00022	13.08.2024	14.08.2024	2,206.00	130,000.00
Finansman Bonusu	TRASISE W91Q3	13.08.2024	14.08.2024	9,786.00	420,000.00
Finansman Bonusu	TRADOHO L91Q8	14.08.2024	15.08.2024	9,375.00	150,000.00
Finansman Bonusu	TREASTR 00013	14.08.2024	15.08.2024	1,439.00	110,000.00
Finansman Bonusu	TRAKCHO L91Q8	14.08.2024	15.08.2024	3,966.00	740,000.00
Finansman Bonusu	TRASISE W91Q3	14.08.2024	15.08.2024	4,855.00	210,000.00
Finansman Bonusu	TRENSA 00014	14.08.2024	15.08.2024	13,013.00	810,000.00
Finansman Bonusu	TRASISE W91Q3	14.08.2024	15.08.2024	2,776.00	120,000.00
Finansman Bonusu	TRETRK 00010	14.08.2024	15.08.2024	445.00	320,000.00
Finansman Bonusu	TRENSA 00014	14.08.2024	15.08.2024	14,732.00	920,000.00
Finansman Bonusu	TRASISE W91Q3	14.08.2024	15.08.2024	2,311.00	100,000.00
Finansman Bonusu	TRETLK0 0013	14.08.2024	15.08.2024	2,168.00	110,000.00
Finansman Bonusu	TRADOHO L91Q8	14.08.2024	15.08.2024	97,240.00	1,550,000.00
Finansman Bonusu	TRAKCHO L91Q8	14.08.2024	15.08.2024	5,207.00	970,000.00

Finansman Bonusu	TRAOTOS N91H6	14.08.2024	15.08.2024	238.00	210,000.00
Finansman Bonusu	TRAKCHO L91Q8	14.08.2024	15.08.2024	484.00	90,000.00
Finansman Bonusu	TRETRK 00010	14.08.2024	15.08.2024	195.00	140,000.00
Finansman Bonusu	TRAMRDI N91F2	14.08.2024	15.08.2024	6,658.00	480,000.00
Finansman Bonusu	TRADOHO L91Q8	14.08.2024	15.08.2024	11,265.00	180,000.00
Finansman Bonusu	TRAPETK M91E0	14.08.2024	15.08.2024	9,183.00	200,000.00
Finansman Bonusu	TRAKCHO L91Q8	14.08.2024	15.08.2024	1,445.00	270,000.00
Finansman Bonusu	TRAKCHO L91Q8	14.08.2024	15.08.2024	1,877.00	350,000.00
Finansman Bonusu	TREASTR 00013	14.08.2024	15.08.2024	6,902.00	530,000.00
Finansman Bonusu	TRAMRDI N91F2	14.08.2024	15.08.2024	5,541.00	400,000.00
Finansman Bonusu	TRAPETK M91E0	14.08.2024	15.08.2024	6,958.00	150,000.00
Finansman Bonusu	TRESOKM 00022	14.08.2024	15.08.2024	2,326.00	140,000.00
Finansman Bonusu	TREASTR 00013	14.08.2024	15.08.2024	16,656.00	1,280,000.00
Finansman Bonusu	TRASISE W91Q3	14.08.2024	15.08.2024	8,772.00	380,000.00
Finansman Bonusu	TREASTR 00013	14.08.2024	15.08.2024	913.00	70,000.00
Finansman Bonusu	TRAKCHO L91Q8	14.08.2024	15.08.2024	804.00	150,000.00
Finansman Bonusu	TRADOHO L91Q8	14.08.2024	15.08.2024	99,438.00	1,590,000.00
Finansman Bonusu	TREENSA 00014	15.08.2024	16.08.2024	11,476.00	700,000.00
Finansman Bonusu	TREENSA 00014	15.08.2024	16.08.2024	13,279.00	810,000.00
Finansman Bonusu	TRETRK 00010	15.08.2024	16.08.2024	464.00	330,000.00
Finansman Bonusu	TRADOHO L91Q8	15.08.2024	16.08.2024	99,291.00	1,540,000.00
Finansman Bonusu	TRAOTOS N91H6	15.08.2024	16.08.2024	172.00	150,000.00
Finansman Bonusu	TRAKCHO L91Q8	15.08.2024	16.08.2024	442.00	80,000.00
Finansman Bonusu	TRETRK 00010	15.08.2024	16.08.2024	197.00	140,000.00
Finansman Bonusu	TREASTR 00013	15.08.2024	16.08.2024	1,489.00	110,000.00
Finansman Bonusu	TRAKCHO L91Q8	15.08.2024	16.08.2024	3,948.00	720,000.00
Finansman Bonusu	TRASISE W91Q3	15.08.2024	16.08.2024	4,700.00	200,000.00
Finansman Bonusu	TRADOHO L91Q8	15.08.2024	16.08.2024	11,591.00	180,000.00
Finansman Bonusu	TRAKCHO L91Q8	15.08.2024	16.08.2024	4,238.00	770,000.00
Finansman Bonusu	TRAMRDI N91F2	15.08.2024	16.08.2024	6,775.00	480,000.00
Finansman Bonusu	TRADOHO L91Q8	15.08.2024	16.08.2024	99,809.00	1,560,000.00
Finansman Bonusu	TRAKCHO L91Q8	15.08.2024	16.08.2024	1,480.00	270,000.00

Finansman Bonusu	TRAPETK M91E0	15.08.2024	16.08.2024	9,832.00	210,000.00
Finansman Bonusu	TRASISE W91Q3	15.08.2024	16.08.2024	2,350.00	100,000.00
Finansman Bonusu	TRETTLK0 0013	15.08.2024	16.08.2024	2,437.00	120,000.00
Finansman Bonusu	TRADOHO L91Q8	15.08.2024	16.08.2024	9,610.00	150,000.00
Finansman Bonusu	TRAKCHO L91Q8	15.08.2024	16.08.2024	1,919.00	350,000.00
Finansman Bonusu	TREASTR 00013	15.08.2024	16.08.2024	7,352.00	540,000.00
Finansman Bonusu	TRAMRDI N91F2	15.08.2024	16.08.2024	5,670.00	400,000.00
Finansman Bonusu	TRASISE W91Q3	15.08.2024	16.08.2024	8,959.00	380,000.00
Finansman Bonusu	TREASTR 00013	15.08.2024	16.08.2024	959.00	70,000.00
Finansman Bonusu	TRESOKM 00022	15.08.2024	16.08.2024	2,248.00	130,000.00
Finansman Bonusu	TRAKCHO L91Q8	15.08.2024	16.08.2024	826.00	150,000.00
Finansman Bonusu	TRAPETK M91E0	15.08.2024	16.08.2024	7,069.00	150,000.00
Finansman Bonusu	TRAMRDI N91F2	16.08.2024	19.08.2024	5,871.00	420,000.00
Finansman Bonusu	TREASTR 00013	16.08.2024	19.08.2024	7,413.00	550,000.00
Finansman Bonusu	TREASTR 00013	16.08.2024	19.08.2024	943.00	70,000.00
Finansman Bonusu	TRASISE W91Q3	16.08.2024	19.08.2024	8,720.00	380,000.00
Finansman Bonusu	TRESOKM 00022	16.08.2024	19.08.2024	2,210.00	130,000.00
Finansman Bonusu	TRAKCHO L91Q8	16.08.2024	19.08.2024	975.00	180,000.00
Finansman Bonusu	TRAKCHO L91Q8	16.08.2024	19.08.2024	486.00	90,000.00
Finansman Bonusu	TRESOKM 00022	16.08.2024	19.08.2024	11,745.00	690,000.00
Finansman Bonusu	TRADOHO L91Q8	16.08.2024	19.08.2024	88,917.00	1,420,000.00
Finansman Bonusu	TRETRK 00010	16.08.2024	19.08.2024	462.00	330,000.00
Finansman Bonusu	TREENSA 00014	16.08.2024	19.08.2024	10,147.00	660,000.00
Finansman Bonusu	TRAMRDI N91F2	16.08.2024	19.08.2024	6,718.00	480,000.00
Finansman Bonusu	TRAKCHO L91Q8	16.08.2024	19.08.2024	3,953.00	730,000.00
Finansman Bonusu	TRADOHO L91Q8	16.08.2024	19.08.2024	11,250.00	180,000.00
Finansman Bonusu	TRETTLK0 0013	16.08.2024	19.08.2024	39,161.00	1,960,000.00
Finansman Bonusu	TRASISE W91Q3	16.08.2024	19.08.2024	16,507.00	720,000.00
Finansman Bonusu	TRAPETK M91E0	16.08.2024	19.08.2024	7,340.00	160,000.00
Finansman Bonusu	TRASISE W91Q3	19.08.2024	20.08.2024	4,880.00	210,000.00
Finansman Bonusu	TRETTLK0 0013	19.08.2024	20.08.2024	2,381.00	120,000.00
Finansman Bonusu	TRAKCHO L91Q8	19.08.2024	20.08.2024	442.00	80,000.00

Finansman Bonusu	TRETTLK0013	19.08.2024	20.08.2024	39,247.00	1,980,000.00
Finansman Bonusu	TRASISEW91Q3	19.08.2024	20.08.2024	16,752.00	720,000.00
Finansman Bonusu	TRADOHOL91Q8	19.08.2024	20.08.2024	99,232.00	1,550,000.00
Finansman Bonusu	TRAKCHOL91Q8	19.08.2024	20.08.2024	1,436.00	260,000.00
Finansman Bonusu	TRAPETKM91E0	19.08.2024	20.08.2024	9,906.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	19.08.2024	20.08.2024	2,322.00	100,000.00
Finansman Bonusu	TREASTR00013	19.08.2024	20.08.2024	1,504.00	110,000.00
Finansman Bonusu	TRAKCHOL91Q8	19.08.2024	20.08.2024	3,985.00	720,000.00
Finansman Bonusu	TRETTTRK00010	19.08.2024	20.08.2024	558.00	400,000.00
Finansman Bonusu	TRADOHOL91Q8	19.08.2024	20.08.2024	91,433.00	1,430,000.00
Finansman Bonusu	TRAOTOSN91H6	19.08.2024	20.08.2024	168.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	19.08.2024	20.08.2024	442.00	80,000.00
Finansman Bonusu	TRETTTRK00010	19.08.2024	20.08.2024	196.00	140,000.00
Finansman Bonusu	TREENSA00014	19.08.2024	20.08.2024	11,425.00	730,000.00
Finansman Bonusu	TRADOHOL91Q8	19.08.2024	20.08.2024	11,502.00	180,000.00
Finansman Bonusu	TRAKCHOL91Q8	19.08.2024	20.08.2024	3,976.00	720,000.00
Finansman Bonusu	TRAMRDI N91F2	19.08.2024	20.08.2024	6,677.00	460,000.00
Finansman Bonusu	TREENSA00014	19.08.2024	20.08.2024	10,313.00	660,000.00
Finansman Bonusu	TREASTR00013	19.08.2024	20.08.2024	7,388.00	540,000.00
Finansman Bonusu	TRAMRDI N91F2	19.08.2024	20.08.2024	5,951.00	410,000.00
Finansman Bonusu	TRESOKM00022	19.08.2024	20.08.2024	12,164.00	700,000.00
Finansman Bonusu	TRAPETKM91E0	19.08.2024	20.08.2024	21,719.00	460,000.00
Finansman Bonusu	TRESOKM00022	19.08.2024	20.08.2024	2,259.00	130,000.00
Finansman Bonusu	TREASTR00013	19.08.2024	20.08.2024	957.00	70,000.00
Finansman Bonusu	TRAPETKM91E0	19.08.2024	20.08.2024	7,089.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	19.08.2024	20.08.2024	1,937.00	350,000.00
Finansman Bonusu	TRAKCHOL91Q8	20.08.2024	21.08.2024	486.00	90,000.00
Finansman Bonusu	TRETTLK0013	20.08.2024	21.08.2024	39,223.00	2,120,000.00
Finansman Bonusu	TRASISEW91Q3	20.08.2024	21.08.2024	16,446.00	720,000.00
Finansman Bonusu	TREASTR00013	20.08.2024	21.08.2024	920.00	70,000.00
Finansman Bonusu	TRADOHOL91Q8	20.08.2024	21.08.2024	11,809.00	190,000.00
Finansman Bonusu	TRAMRDI N91F2	20.08.2024	21.08.2024	6,729.00	470,000.00

Finansman Bonusu	TREENSA 00014	20.08.2024	21.08.2024	10,313.00	660,000.00
Finansman Bonusu	TRETRK 00010	20.08.2024	21.08.2024	555.00	400,000.00
Finansman Bonusu	TRADOHO L91Q8	20.08.2024	21.08.2024	78,456.00	1,260,000.00
Finansman Bonusu	TRAKCHO L91Q8	20.08.2024	21.08.2024	1,829.00	340,000.00
Finansman Bonusu	TREASTR 00013	20.08.2024	21.08.2024	7,214.00	550,000.00
Finansman Bonusu	TRAMRDI N91F2	20.08.2024	21.08.2024	5,723.00	400,000.00
Finansman Bonusu	TRESOKM 00022	20.08.2024	21.08.2024	12,028.00	700,000.00
Finansman Bonusu	TRAPETK M91E0	20.08.2024	21.08.2024	32,563.00	760,000.00
Finansman Bonusu	TRESOKM 00022	20.08.2024	21.08.2024	2,238.00	130,000.00
Finansman Bonusu	TRAPETK M91E0	20.08.2024	21.08.2024	7,373.00	170,000.00
Finansman Bonusu	TRAPETK M91E0	21.08.2024	22.08.2024	23,810.00	570,000.00
Finansman Bonusu	TRESOKM 00022	21.08.2024	22.08.2024	2,289.00	130,000.00
Finansman Bonusu	TRASISE W91Q3	21.08.2024	22.08.2024	16,416.00	720,000.00
Finansman Bonusu	TRAPETK M91E0	21.08.2024	22.08.2024	7,084.00	170,000.00
Finansman Bonusu	TRAKCHO L91Q8	21.08.2024	22.08.2024	1,790.00	340,000.00
Finansman Bonusu	TREASTR 00013	21.08.2024	22.08.2024	7,181.00	550,000.00
Finansman Bonusu	TRAMRDI N91F2	21.08.2024	22.08.2024	5,806.00	400,000.00
Finansman Bonusu	TRESOKM 00022	21.08.2024	22.08.2024	12,335.00	700,000.00
Finansman Bonusu	TRAMRDI N91F2	21.08.2024	22.08.2024	6,677.00	460,000.00
Finansman Bonusu	TREENSA 00014	21.08.2024	22.08.2024	10,318.00	650,000.00
Finansman Bonusu	TRETRK 00010	21.08.2024	22.08.2024	551.00	400,000.00
Finansman Bonusu	TRAKCHO L91Q8	21.08.2024	22.08.2024	475.00	90,000.00
Finansman Bonusu	TRAPETK M91E0	21.08.2024	22.08.2024	28,572.00	680,000.00
Finansman Bonusu	TRETLK0 0013	21.08.2024	22.08.2024	39,366.00	2,110,000.00
Finansman Bonusu	TRASISE W91Q3	21.08.2024	22.08.2024	4,786.00	210,000.00
Finansman Bonusu	TREASTR 00013	21.08.2024	22.08.2024	914.00	70,000.00
Finansman Bonusu	TRADOHO L91Q8	21.08.2024	22.08.2024	11,853.00	190,000.00
Finansman Bonusu	TRAMRDI N91F2	22.08.2024	23.08.2024	5,935.00	400,000.00
Finansman Bonusu	TRESOKM 00022	22.08.2024	23.08.2024	12,579.00	700,000.00
Finansman Bonusu	TRASISE W91Q3	22.08.2024	23.08.2024	3,932.00	170,000.00
Finansman Bonusu	TRADOHO L91Q8	22.08.2024	23.08.2024	62,267.00	1,000,000.00
Finansman Bonusu	TRESOKM 00022	22.08.2024	23.08.2024	18,818.00	1,050,000.00

Finansman Bonusu	TRAPETK M91E0	22.08.2024	23.08.2024	7,019.00	170,000.00
Finansman Bonusu	TRAKCHO L91Q8	22.08.2024	23.08.2024	1,775.00	340,000.00
Finansman Bonusu	TREASTR 00013	22.08.2024	23.08.2024	7,300.00	550,000.00
Finansman Bonusu	TRAKCHO L91Q8	22.08.2024	23.08.2024	468.00	90,000.00
Finansman Bonusu	TRAMRDI N91F2	22.08.2024	23.08.2024	6,692.00	450,000.00
Finansman Bonusu	TREENSA 00014	22.08.2024	23.08.2024	10,434.00	650,000.00
Finansman Bonusu	TRETTRK 00010	22.08.2024	23.08.2024	553.00	400,000.00
Finansman Bonusu	TRETTLK0 0013	22.08.2024	23.08.2024	39,331.00	1,950,000.00
Finansman Bonusu	TRASISE W91Q3	22.08.2024	23.08.2024	16,836.00	730,000.00
Finansman Bonusu	TRESOKM 00022	22.08.2024	23.08.2024	2,337.00	130,000.00
Finansman Bonusu	TRAMRDI N91F2	22.08.2024	23.08.2024	8,761.00	590,000.00
Finansman Bonusu	TREASTR 00013	22.08.2024	23.08.2024	930.00	70,000.00
Finansman Bonusu	TRADOHO L91Q8	22.08.2024	23.08.2024	11,868.00	190,000.00
Finansman Bonusu	TRETTLK0 0013	23.08.2024	26.08.2024	39,298.00	1,880,000.00
Finansman Bonusu	TRASISE W91Q3	23.08.2024	26.08.2024	16,906.00	730,000.00
Finansman Bonusu	TRAKCHO L91Q8	23.08.2024	26.08.2024	466.00	90,000.00
Finansman Bonusu	TRAPETK M91E0	23.08.2024	26.08.2024	32,734.00	800,000.00
Finansman Bonusu	TRESOKM 00022	23.08.2024	26.08.2024	2,371.00	130,000.00
Finansman Bonusu	TRAMRDI N91F2	23.08.2024	26.08.2024	8,455.00	580,000.00
Finansman Bonusu	TREASTR 00013	23.08.2024	26.08.2024	948.00	70,000.00
Finansman Bonusu	TRADOHO L91Q8	23.08.2024	26.08.2024	11,980.00	190,000.00
Finansman Bonusu	TRAKCHO L91Q8	23.08.2024	26.08.2024	998.00	190,000.00
Finansman Bonusu	TRAPETK M91E0	23.08.2024	26.08.2024	6,569.00	160,000.00
Finansman Bonusu	TREASTR 00013	23.08.2024	26.08.2024	7,443.00	550,000.00
Finansman Bonusu	TRAMRDI N91F2	23.08.2024	26.08.2024	5,823.00	400,000.00
Finansman Bonusu	TRESOKM 00022	23.08.2024	26.08.2024	12,739.00	700,000.00
Finansman Bonusu	TRAKCHO L91Q8	26.08.2024	27.08.2024	486.00	90,000.00
Finansman Bonusu	TRADOHO L91Q8	26.08.2024	27.08.2024	11,471.00	170,000.00
Finansman Bonusu	TRAKCHO L91Q8	26.08.2024	27.08.2024	1,039.00	190,000.00
Finansman Bonusu	TRAMRDI N91F2	26.08.2024	27.08.2024	6,713.00	440,000.00
Finansman Bonusu	TREENSA 00014	26.08.2024	27.08.2024	10,291.00	620,000.00
Finansman Bonusu	TRETTRK 00010	26.08.2024	27.08.2024	556.00	390,000.00

Finansman Bonusu	00010 TRASISE W91Q3	26.08.2024	27.08.2024	4,749.00	200,000.00
Finansman Bonusu	TREASTR 00013	26.08.2024	27.08.2024	7,490.00	540,000.00
Finansman Bonusu	TRAMRDI N91F2	26.08.2024	27.08.2024	5,932.00	390,000.00
Finansman Bonusu	TRESOKM 00022	26.08.2024	27.08.2024	13,158.00	700,000.00
Finansman Bonusu	TRAPETK M91E0	26.08.2024	27.08.2024	39,816.00	950,000.00
Finansman Bonusu	TRESOKM 00022	26.08.2024	27.08.2024	2,254.00	120,000.00
Finansman Bonusu	TREASTR 00013	26.08.2024	27.08.2024	974.00	70,000.00
Finansman Bonusu	TRETTLK0 0013	26.08.2024	27.08.2024	39,329.00	1,850,000.00
Finansman Bonusu	TRASISE W91Q3	26.08.2024	27.08.2024	17,307.00	730,000.00
Finansman Bonusu	TRAPETK M91E0	26.08.2024	27.08.2024	6,287.00	150,000.00
Finansman Bonusu	TRAMRDI N91F2	27.08.2024	28.08.2024	5,964.00	390,000.00
Finansman Bonusu	TRESOKM 00022	27.08.2024	28.08.2024	13,296.00	710,000.00
Finansman Bonusu	TRESOKM 00022	27.08.2024	28.08.2024	2,254.00	120,000.00
Finansman Bonusu	TRASISE W91Q3	27.08.2024	28.08.2024	11,905.00	500,000.00
Finansman Bonusu	TRETTLK0 0013	27.08.2024	28.08.2024	39,324.00	1,860,000.00
Finansman Bonusu	TRASISE W91Q3	27.08.2024	28.08.2024	17,357.00	730,000.00
Finansman Bonusu	TRAKCHO L91Q8	27.08.2024	28.08.2024	11,688.00	2,140,000.00
Finansman Bonusu	TRAPETK M91E0	27.08.2024	28.08.2024	6,416.00	150,000.00
Finansman Bonusu	TRAKCHO L91Q8	27.08.2024	28.08.2024	546.00	100,000.00
Finansman Bonusu	TREASTR 00013	27.08.2024	28.08.2024	7,378.00	550,000.00
Finansman Bonusu	TRAOTOS N91H6	27.08.2024	28.08.2024	169.00	150,000.00
Finansman Bonusu	TRAKCHO L91Q8	27.08.2024	28.08.2024	494.00	90,000.00
Finansman Bonusu	TRETRK 00010	27.08.2024	28.08.2024	189.00	130,000.00
Finansman Bonusu	TREENSA 00014	27.08.2024	28.08.2024	4,562.00	260,000.00
Finansman Bonusu	TRAKCHO L91Q8	27.08.2024	28.08.2024	493.00	90,000.00
Finansman Bonusu	TRAKCHO L91Q8	27.08.2024	28.08.2024	986.00	180,000.00
Finansman Bonusu	TREENSA 00014	27.08.2024	28.08.2024	10,342.00	590,000.00
Finansman Bonusu	TRETRK 00010	27.08.2024	28.08.2024	665.00	460,000.00
Finansman Bonusu	TRASISE W91Q3	27.08.2024	28.08.2024	4,767.00	200,000.00
Finansman Bonusu	TRADOHO L91Q8	27.08.2024	28.08.2024	92,518.00	1,360,000.00
Finansman Bonusu	TRADOHO L91Q8	27.08.2024	28.08.2024	67,981.00	1,000,000.00
Finansman Bonusu	TRESOKM	27.08.2024	28.08.2024	51,790.00	2,750,000.00

	00022					
Finansman Bonusu	TREASTR 00013	27.08.2024	28.08.2024	937.00	70,000.00	
Finansman Bonusu	TRADOHO L91Q8	27.08.2024	28.08.2024	11,518.00	170,000.00	
Finansman Bonusu	TRAKCHO L91Q8	27.08.2024	28.08.2024	547.00	100,000.00	
Finansman Bonusu	TRAMRDI N91F2	27.08.2024	28.08.2024	113,365.00	7,380,000.00	
Finansman Bonusu	TRAMRDI N91F2	27.08.2024	28.08.2024	6,733.00	440,000.00	
Finansman Bonusu	TRESOKM 00022	28.08.2024	29.08.2024	2,225.00	120,000.00	
Finansman Bonusu	TRASISE W91Q3	28.08.2024	29.08.2024	11,795.00	510,000.00	
Finansman Bonusu	TRASISE W91Q3	28.08.2024	29.08.2024	17,106.00	740,000.00	
Finansman Bonusu	TRAKCHO L91Q8	28.08.2024	29.08.2024	484.00	90,000.00	
Finansman Bonusu	TREASTR 00013	28.08.2024	29.08.2024	7,334.00	550,000.00	
Finansman Bonusu	TRESOKM 00022	28.08.2024	29.08.2024	13,185.00	710,000.00	
Finansman Bonusu	TRAKCHO L91Q8	28.08.2024	29.08.2024	483.00	90,000.00	
Finansman Bonusu	TRAKCHO L91Q8	28.08.2024	29.08.2024	963.00	180,000.00	
Finansman Bonusu	TRETTLK0 0013	28.08.2024	29.08.2024	39,320.00	1,940,000.00	
Finansman Bonusu	TRAKCHO L91Q8	28.08.2024	29.08.2024	484.00	90,000.00	
Finansman Bonusu	TRETRRK 00010	28.08.2024	29.08.2024	199.00	140,000.00	
Finansman Bonusu	TRAMRDI N91F2	28.08.2024	29.08.2024	5,841.00	410,000.00	
Finansman Bonusu	TRAKCHO L91Q8	28.08.2024	29.08.2024	12,153.00	2,270,000.00	
Finansman Bonusu	TRAOTOS N91H6	28.08.2024	29.08.2024	642.00	580,000.00	
Finansman Bonusu	TRAPETK M91E0	28.08.2024	29.08.2024	6,303.00	150,000.00	
Finansman Bonusu	TRAMRDI N91F2	28.08.2024	29.08.2024	6,715.00	470,000.00	
Finansman Bonusu	TREENSA 00014	28.08.2024	29.08.2024	4,891.00	290,000.00	
Finansman Bonusu	TRASISE W91Q3	28.08.2024	29.08.2024	4,859.00	210,000.00	
Finansman Bonusu	TRADOHO L91Q8	28.08.2024	29.08.2024	90,609.00	1,370,000.00	
Finansman Bonusu	TRADOHO L91Q8	28.08.2024	29.08.2024	66,094.00	1,000,000.00	
Finansman Bonusu	TRAOTOS N91H6	28.08.2024	29.08.2024	166.00	150,000.00	
Finansman Bonusu	TREASTR 00013	28.08.2024	29.08.2024	939.00	70,000.00	
Finansman Bonusu	TRADOHO L91Q8	28.08.2024	29.08.2024	11,897.00	180,000.00	
Finansman Bonusu	TRESOKM 00022	29.08.2024	02.09.2024	2,243.00	120,000.00	
Finansman Bonusu	TRESOKM 00022	29.08.2024	02.09.2024	13,272.00	710,000.00	
Finansman Bonusu	TRAMRDI N91F2	29.08.2024	02.09.2024	5,900.00	410,000.00	

Finansman Bonusu	TREASTR 00013	29.08.2024	02.09.2024	7,418.00	550,000.00
Finansman Bonusu	TRAKCHO L91Q8	29.08.2024	02.09.2024	542.00	100,000.00
Finansman Bonusu	TRAPETK M91E0	29.08.2024	02.09.2024	6,444.00	150,000.00
Finansman Bonusu	TRAMRDI N91F2	29.08.2024	02.09.2024	6,768.00	470,000.00
Finansman Bonusu	TRAMRDI N91F2	29.08.2024	02.09.2024	52,018.00	3,610,000.00
Finansman Bonusu	TRAKCHO L91Q8	29.08.2024	02.09.2024	1,084.00	200,000.00
Finansman Bonusu	TRADOHO L91Q8	29.08.2024	02.09.2024	11,199.00	170,000.00
Finansman Bonusu	TREASTR 00013	29.08.2024	02.09.2024	946.00	70,000.00
Finansman Bonusu	TRASISE W91Q3	29.08.2024	02.09.2024	11,708.00	510,000.00
Finansman Bonusu	TRAKCHO L91Q8	29.08.2024	02.09.2024	977.00	180,000.00
Finansman Bonusu	TRAKCHO L91Q8	29.08.2024	02.09.2024	489.00	90,000.00
Finansman Bonusu	TRADOHO L91Q8	29.08.2024	02.09.2024	52,701.00	800,000.00
Finansman Bonusu	TRADOHO L91Q8	29.08.2024	02.09.2024	90,191.00	1,370,000.00
Finansman Bonusu	TRASISE W91Q3	29.08.2024	02.09.2024	4,826.00	210,000.00
Finansman Bonusu	TREENSA 00014	29.08.2024	02.09.2024	4,854.00	290,000.00
Finansman Bonusu	TRAKCHO L91Q8	29.08.2024	02.09.2024	14,573.00	2,690,000.00
Finansman Bonusu	TRASISE W91Q3	29.08.2024	02.09.2024	17,020.00	740,000.00
Finansman Bonusu	TRETTLK0 0013	29.08.2024	02.09.2024	36,744.00	1,760,000.00
TOPLAM:				7,482,214.00	305,820,000.00
Ters Repo	TRAZORE N91L8	01.08.2024	02.08.2024	103,572.00	580,000.00
Ters Repo	TREEUPW 00019	01.08.2024	02.08.2024	3,097.00	310,000.00
Ters Repo	TRECWEN 00012	01.08.2024	02.08.2024	960.00	230,000.00
Ters Repo	TREULKR 00015	01.08.2024	02.08.2024	10,614.00	1,800,000.00
Ters Repo	TRECWEN 00012	01.08.2024	02.08.2024	709.00	170,000.00
Ters Repo	TRAEREG L91G3	01.08.2024	02.08.2024	49,781.00	2,830,000.00
Ters Repo	TRT18023 7T13	01.08.2024	02.08.2024	31,967,815.00	100,000,000.00
Ters Repo	TRT01032 8T12	01.08.2024	02.08.2024	38,275,735.00	40,000,000.00
Ters Repo	TRT28062 8T18	01.08.2024	02.08.2024	23,321,290.00	150,000,000.00
Ters Repo	TRT18023 7T13	01.08.2024	02.08.2024	15,983,380.00	50,000,000.00
Ters Repo	TRT19072 8T34	01.08.2024	02.08.2024	40,557,705.00	60,000,000.00
Ters Repo	TRT08112 8T15	01.08.2024	02.08.2024	55,736,575.00	60,000,000.00
Ters Repo	TRT14012 6T11	01.08.2024	02.08.2024	8,662,585.00	71,000,000.00

Ters Repo	TRT28062 8T18	01.08.2024	02.08.2024	4,508,845.00	29,000,000.00
Ters Repo	TREMIAT0 0015	01.08.2024	02.08.2024	50,042.00	3,010,000.00
Ters Repo	TREMGTIO 0012	01.08.2024	02.08.2024	5,551.00	3,000,000.00
Ters Repo	TRATHYA O91M5	01.08.2024	02.08.2024	68,099.00	20,140,000.00
Ters Repo	TRAICTR 91N2	01.08.2024	02.08.2024	20,235.00	310,000.00
Ters Repo	TREMIAT0 0015	01.08.2024	02.08.2024	11,268.00	680,000.00
Ters Repo	TRAYKBN K91N6	01.08.2024	02.08.2024	25,243.00	780,000.00
Ters Repo	TRATUPR S91E8	01.08.2024	02.08.2024	1,646.00	270,000.00
Ters Repo	TREMGTIO 0012	01.08.2024	02.08.2024	1,466.00	790,000.00
Ters Repo	TRASASA W91E4	01.08.2024	02.08.2024	4,748.00	220,000.00
Ters Repo	TRATHYA O91M5	01.08.2024	02.08.2024	1,453.00	430,000.00
Ters Repo	TRAALAR K91Q0	01.08.2024	02.08.2024	7,940.00	840,000.00
Ters Repo	TREPEGS 00016	01.08.2024	02.08.2024	4,341.00	990,000.00
Ters Repo	TRAGUBR F91E2	01.08.2024	02.08.2024	9,184.00	1,530,000.00
Ters Repo	TRAASEL S91H2	01.08.2024	02.08.2024	3,813.00	240,000.00
Ters Repo	TRAEREG L91G3	01.08.2024	02.08.2024	4,746.00	270,000.00
Ters Repo	TRAEREG L91G3	01.08.2024	02.08.2024	5,800.00	330,000.00
Ters Repo	TRASAHO L91Q5	01.08.2024	02.08.2024	2,370.00	240,000.00
Ters Repo	TRATHYA O91M5	01.08.2024	02.08.2024	1,994.00	590,000.00
Ters Repo	TREPEGS 00016	01.08.2024	02.08.2024	1,449.00	330,000.00
Ters Repo	TRASASA W91E4	01.08.2024	02.08.2024	2,376.00	110,000.00
Ters Repo	TRATHYA O91M5	01.08.2024	02.08.2024	981.00	290,000.00
Ters Repo	TRAYKBN K91N6	01.08.2024	02.08.2024	4,852.00	150,000.00
Ters Repo	TREEGYO 00017	01.08.2024	02.08.2024	74,011.00	860,000.00
Ters Repo	TRAARCL K91H5	01.08.2024	02.08.2024	7,206.00	1,230,000.00
Ters Repo	TRAEREG L91G3	01.08.2024	02.08.2024	4,926.00	280,000.00
Ters Repo	TRETHALO 0019	01.08.2024	02.08.2024	19,563.00	340,000.00
Ters Repo	TRAHEKT S91E4	01.08.2024	02.08.2024	29,150.00	360,000.00
Ters Repo	TRAICTR 91N2	01.08.2024	02.08.2024	24,821.00	380,000.00
Ters Repo	TREKOAL 00014	01.08.2024	02.08.2024	99,492.00	2,350,000.00
Ters Repo	TRAKRDM R91G7	01.08.2024	02.08.2024	4,877.00	150,000.00
Ters Repo	TRAKRDM R91G7	01.08.2024	02.08.2024	2,279.00	70,000.00

Ters Repo	TREEGYO 00017	01.08.2024	02.08.2024	34,394.00	400,000.00
Ters Repo	TRALAR K91Q0	01.08.2024	02.08.2024	5,955.00	630,000.00
Ters Repo	TRASEL S91H2	01.08.2024	02.08.2024	5,888.00	370,000.00
Ters Repo	TREEGYO 00017	01.08.2024	02.08.2024	9,475.00	110,000.00
Ters Repo	TREENKA 00011	01.08.2024	02.08.2024	4,847.00	230,000.00
Ters Repo	TRASASA W91E4	01.08.2024	02.08.2024	2,155.00	100,000.00
Ters Repo	TREMIAT0 0015	01.08.2024	02.08.2024	1,829.00	110,000.00
Ters Repo	TRATUPR S91E8	01.08.2024	02.08.2024	1,461.00	240,000.00
Ters Repo	TRAEGER N91H5	01.08.2024	02.08.2024	10.00	120,000.00
Ters Repo	TRARCL K91H5	01.08.2024	02.08.2024	19,414.00	3,310,000.00
Ters Repo	TRAKRDM R91G7	01.08.2024	02.08.2024	71,800.00	2,210,000.00
Ters Repo	TRABRSA N91G8	01.08.2024	02.08.2024	378.00	160,000.00
Ters Repo	TREEUPW 00019	01.08.2024	02.08.2024	899.00	90,000.00
Ters Repo	TRASASA W91E4	01.08.2024	02.08.2024	25,874.00	1,200,000.00
Ters Repo	TRABRSA N91G8	01.08.2024	02.08.2024	330.00	140,000.00
Ters Repo	TRAHEKT S91E4	01.08.2024	02.08.2024	8,900.00	110,000.00
Ters Repo	TREKOAL 00014	01.08.2024	02.08.2024	7,192.00	170,000.00
Ters Repo	TRAYKBN K91N6	01.08.2024	02.08.2024	58,004.00	1,790,000.00
Ters Repo	TRAKRDM R91G7	01.08.2024	02.08.2024	58,155.00	1,790,000.00
Ters Repo	TRATHYA O91M5	01.08.2024	02.08.2024	9,265.00	2,740,000.00
Ters Repo	TREPEGS 00016	01.08.2024	02.08.2024	5,049.00	1,150,000.00
Ters Repo	TRAEREG L91G3	01.08.2024	02.08.2024	49,737.00	2,830,000.00
Ters Repo	TRATHYA O91M5	01.08.2024	02.08.2024	9,984.00	2,950,000.00
Ters Repo	TRAAKBN K91N6	01.08.2024	02.08.2024	946.00	60,000.00
Ters Repo	TRATHYA O91M5	01.08.2024	02.08.2024	6,599.00	1,950,000.00
Ters Repo	TRAEREG L91G3	01.08.2024	02.08.2024	537,083.00	30,560,000.00
Ters Repo	TREPEGS 00016	01.08.2024	02.08.2024	218,819.00	50,000,000.00
Ters Repo	TREPEGS 00016	01.08.2024	02.08.2024	218,915.00	50,000,000.00
Ters Repo	TRAAKBN K91N6	01.08.2024	02.08.2024	24,863.00	1,580,000.00
Ters Repo	TRAEGER N91H5	02.08.2024	05.08.2024	50.00	600,000.00
Ters Repo	TRATHYA O91M5	02.08.2024	05.08.2024	6,701.00	1,960,000.00
Ters Repo	TRAYKBN K91N6	02.08.2024	05.08.2024	1,897.00	60,000.00

Ters Repo	TREPEGS 00016	02.08.2024	05.08.2024	217,392.00	50,000,000.00
Ters Repo	TREPEGS 00016	02.08.2024	05.08.2024	217,297.00	50,000,000.00
Ters Repo	TREULKR 00015	02.08.2024	05.08.2024	10,955.00	1,860,000.00
Ters Repo	TRECWEN 00012	02.08.2024	05.08.2024	468.00	110,000.00
Ters Repo	TREKOAL 00014	02.08.2024	05.08.2024	7,372.00	180,000.00
Ters Repo	TRASASA W91E4	02.08.2024	05.08.2024	2,124.00	100,000.00
Ters Repo	TREMIAT0 0015	02.08.2024	05.08.2024	1,835.00	110,000.00
Ters Repo	TRAEREG L91G3	02.08.2024	05.08.2024	49,912.00	2,820,000.00
Ters Repo	TRASASA W91E4	02.08.2024	05.08.2024	89,809.00	4,230,000.00
Ters Repo	TRABRSA N91G8	02.08.2024	05.08.2024	326.00	140,000.00
Ters Repo	TRAHEKT S91E4	02.08.2024	05.08.2024	9,733.00	120,000.00
Ters Repo	TRAZORE N91L8	02.08.2024	05.08.2024	103,637.00	570,000.00
Ters Repo	TREEUPW 00019	02.08.2024	05.08.2024	3,181.00	320,000.00
Ters Repo	TRECWEN 00012	02.08.2024	05.08.2024	978.00	230,000.00
Ters Repo	TREEUPW 00019	02.08.2024	05.08.2024	999.00	100,000.00
Ters Repo	TREMGTI0 0012	02.08.2024	05.08.2024	5,618.00	3,000,000.00
Ters Repo	TRATHYA O91M5	02.08.2024	05.08.2024	69,026.00	20,190,000.00
Ters Repo	TRAICTR 91N2	02.08.2024	05.08.2024	24,455.00	370,000.00
Ters Repo	TREMIAT0 0015	02.08.2024	05.08.2024	11,353.00	680,000.00
Ters Repo	TRAYKBN K91N6	02.08.2024	05.08.2024	22,829.00	720,000.00
Ters Repo	TRETHALO 0019	02.08.2024	05.08.2024	49,621.00	850,000.00
Ters Repo	TREENKA 00011	02.08.2024	05.08.2024	19,855.00	930,000.00
Ters Repo	TRAHEKT S91E4	02.08.2024	05.08.2024	235,343.00	2,890,000.00
Ters Repo	TRAEREG L91G3	02.08.2024	05.08.2024	49,381.00	2,790,000.00
Ters Repo	TRATHYA O91M5	02.08.2024	05.08.2024	9,975.00	2,920,000.00
Ters Repo	TRABRSA N91G8	02.08.2024	05.08.2024	582.00	250,000.00
Ters Repo	TRAKRDM R91G7	02.08.2024	05.08.2024	59,682.00	1,800,000.00
Ters Repo	TRATUPR S91E8	02.08.2024	05.08.2024	5,676.00	920,000.00
Ters Repo	TRAAKBN K91N6	02.08.2024	05.08.2024	16,304.00	1,010,000.00
Ters Repo	TRATHYA O91M5	02.08.2024	05.08.2024	8,908.00	2,610,000.00
Ters Repo	TREKOAL 00014	02.08.2024	05.08.2024	44,592.00	1,080,000.00
Ters Repo	TRASASA W91E4	02.08.2024	05.08.2024	29,899.00	1,410,000.00

Ters Repo	TRATHYA O91M5	02.08.2024	05.08.2024	993.00	290,000.00
Ters Repo	TRAYKBN K91N6	02.08.2024	05.08.2024	4,744.00	150,000.00
Ters Repo	TRAEREG L91G3	02.08.2024	05.08.2024	5,852.00	330,000.00
Ters Repo	TREEGYO 00017	02.08.2024	05.08.2024	74,507.00	830,000.00
Ters Repo	TRASAHO L91Q5	02.08.2024	05.08.2024	2,381.00	230,000.00
Ters Repo	TRATHYA O91M5	02.08.2024	05.08.2024	1,982.00	580,000.00
Ters Repo	TRAHEKT S91E4	02.08.2024	05.08.2024	29,340.00	360,000.00
Ters Repo	TRAISTR 91N2	02.08.2024	05.08.2024	24,439.00	370,000.00
Ters Repo	TREKOAL 00014	02.08.2024	05.08.2024	99,425.00	2,420,000.00
Ters Repo	TRAKRDM R91G7	02.08.2024	05.08.2024	4,658.00	140,000.00
Ters Repo	TREPEGS 00016	02.08.2024	05.08.2024	1,434.00	330,000.00
Ters Repo	TRASASA W91E4	02.08.2024	05.08.2024	2,346.00	110,000.00
Ters Repo	TRAAALAR K91Q0	02.08.2024	05.08.2024	5,915.00	640,000.00
Ters Repo	TRAASEL S91H2	02.08.2024	05.08.2024	5,944.00	370,000.00
Ters Repo	TREEGYO 00017	02.08.2024	05.08.2024	8,945.00	100,000.00
Ters Repo	TREENKA 00011	02.08.2024	05.08.2024	4,900.00	230,000.00
Ters Repo	TRAEREG L91G3	02.08.2024	05.08.2024	4,792.00	270,000.00
Ters Repo	TRETHALO 0019	02.08.2024	05.08.2024	19,756.00	340,000.00
Ters Repo	TRAAALAR K91Q0	02.08.2024	05.08.2024	7,963.00	860,000.00
Ters Repo	TREMIATO 0015	02.08.2024	05.08.2024	9,892.00	590,000.00
Ters Repo	TREKOAL 00014	02.08.2024	05.08.2024	94,418.00	2,300,000.00
Ters Repo	TRAZORE N91L8	02.08.2024	05.08.2024	161,525.00	890,000.00
Ters Repo	TREMIATO 0015	02.08.2024	05.08.2024	78,560.00	4,690,000.00
Ters Repo	TREEGYO 00017	02.08.2024	05.08.2024	34,791.00	390,000.00
Ters Repo	TRAGUBR F91E2	02.08.2024	05.08.2024	8,980.00	1,540,000.00
Ters Repo	TRAASEL S91H2	02.08.2024	05.08.2024	3,850.00	240,000.00
Ters Repo	TRAEREG L91G3	02.08.2024	05.08.2024	4,965.00	280,000.00
Ters Repo	TREMGTI0 0012	02.08.2024	05.08.2024	1,493.00	800,000.00
Ters Repo	TRASASA W91E4	02.08.2024	05.08.2024	4,898.00	230,000.00
Ters Repo	TRATHYA O91M5	02.08.2024	05.08.2024	1,469.00	430,000.00
Ters Repo	TRAECEE N91H5	02.08.2024	05.08.2024	10.00	110,000.00
Ters Repo	TRARCL K91H5	02.08.2024	05.08.2024	19,438.00	3,180,000.00

Ters Repo	TRAKRDM R91G7	02.08.2024	05.08.2024	73,520.00	2,210,000.00
Ters Repo	TRATUPR S91E8	02.08.2024	05.08.2024	1,669.00	270,000.00
Ters Repo	TRATUPR S91E8	02.08.2024	05.08.2024	1,730.00	280,000.00
Ters Repo	TRASASA W91E4	02.08.2024	05.08.2024	25,712.00	1,210,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	2,926,575.00	20,000,000.00
Ters Repo	TREPEGS 00016	02.08.2024	05.08.2024	43,272.00	10,000,000.00
Ters Repo	TRAYKBN K91N6	02.08.2024	05.08.2024	195,708.00	6,200,000.00
Ters Repo	TRAAKBN K91N6	02.08.2024	05.08.2024	24,879.00	1,540,000.00
Ters Repo	TRAYKBN K91N6	02.08.2024	05.08.2024	49,527.00	1,570,000.00
Ters Repo	TRATUPR S91E8	02.08.2024	05.08.2024	1,485.00	240,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	5,999,320.00	41,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	17,670,350.00	75,000,000.00
Ters Repo	TRT12012 8T11	02.08.2024	05.08.2024	3,658,305.00	25,000,000.00
Ters Repo	TRT29012 5T15	02.08.2024	05.08.2024	15,389,125.00	75,000,000.00
Ters Repo	TRT18062 5T13	02.08.2024	05.08.2024	5,366,410.00	25,000,000.00
Ters Repo	TRT28053 1T14	02.08.2024	05.08.2024	18,847,910.00	80,000,000.00
Ters Repo	TRT18092 4T11	02.08.2024	05.08.2024	3,331,275.00	30,000,000.00
Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	12,228,335.00	100,000,000.00
Ters Repo	TRT04083 2T18	02.08.2024	05.08.2024	13,919,440.00	25,000,000.00
Ters Repo	TRT04083 2T18	02.08.2024	05.08.2024	13,919,440.00	25,000,000.00
Ters Repo	TRT16022 8T16	02.08.2024	05.08.2024	83,538,625.00	50,000,000.00
Ters Repo	TRT21023 5T10	02.08.2024	05.08.2024	24,032,220.00	75,000,000.00
Ters Repo	TRT04083 2T18	02.08.2024	05.08.2024	13,781,470.00	25,000,000.00
Ters Repo	TRT07072 7T13	02.08.2024	05.08.2024	3,255,540.00	25,000,000.00
Ters Repo	TRT14012 6T11	02.08.2024	05.08.2024	12,228,855.00	100,000,000.00
Ters Repo	TRT11023 2T15	02.08.2024	05.08.2024	9,109,085.00	25,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	7,282,895.00	50,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	21,413,595.00	100,000,000.00
Ters Repo	TRT18023 7T13	05.08.2024	06.08.2024	47,854,400.00	150,000,000.00
Ters Repo	TRT19072 8T34	05.08.2024	06.08.2024	67,430,775.00	100,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	10,278,415.00	48,000,000.00
Ters Repo	TRT07072 7T13	05.08.2024	06.08.2024	1,166,835.00	9,000,000.00

Ters Repo	TRT28053 1T14	05.08.2024	06.08.2024	12,194,575.00	52,000,000.00
Ters Repo	TRT05103 3T12	05.08.2024	06.08.2024	3,902,015.00	4,000,000.00
Ters Repo	TRT14012 6T11	05.08.2024	06.08.2024	8,642,135.00	71,000,000.00
Ters Repo	TRT12012 8T11	05.08.2024	06.08.2024	14,565,565.00	100,000,000.00
Ters Repo	TRT18062 5T13	05.08.2024	06.08.2024	10,706,940.00	50,000,000.00
Ters Repo	TRASAHO L91Q5	05.08.2024	06.08.2024	2,393.00	220,000.00
Ters Repo	TRATHYA O91M5	05.08.2024	06.08.2024	1,981.00	550,000.00
Ters Repo	TRATUPR S91E8	05.08.2024	06.08.2024	1,621.00	250,000.00
Ters Repo	TRASASA W91E4	05.08.2024	06.08.2024	27,451.00	1,210,000.00
Ters Repo	TRAGUBR F91E2	05.08.2024	06.08.2024	9,737.00	1,550,000.00
Ters Repo	TRT28062 8T18	05.08.2024	06.08.2024	7,755,445.00	50,000,000.00
Ters Repo	TRASASA W91E4	05.08.2024	06.08.2024	2,259.00	100,000.00
Ters Repo	TRATHYA O91M5	05.08.2024	06.08.2024	973.00	270,000.00
Ters Repo	TRAYKBN K91N6	05.08.2024	06.08.2024	4,766.00	140,000.00
Ters Repo	TRAARCL K91H5	05.08.2024	06.08.2024	226,711.00	34,800,000.00
Ters Repo	TREEGYO 00017	05.08.2024	06.08.2024	74,004.00	780,000.00
Ters Repo	TRAEREG L91G3	05.08.2024	06.08.2024	5,792.00	300,000.00
Ters Repo	TRETHALO 0019	05.08.2024	06.08.2024	19,375.00	310,000.00
Ters Repo	TRAHEKT S91E4	05.08.2024	06.08.2024	29,566.00	340,000.00
Ters Repo	TRAICTR 91N2	05.08.2024	06.08.2024	24,718.00	350,000.00
Ters Repo	TREKOAL 00014	05.08.2024	06.08.2024	99,562.00	2,270,000.00
Ters Repo	TRAKRDM R91G7	05.08.2024	06.08.2024	4,694.00	130,000.00
Ters Repo	TREPEGS 00016	05.08.2024	06.08.2024	1,435.00	320,000.00
Ters Repo	TREEGYO 00017	05.08.2024	06.08.2024	34,254.00	360,000.00
Ters Repo	TRAALAR K91Q0	05.08.2024	06.08.2024	5,960.00	590,000.00
Ters Repo	TRAASEL S91H2	05.08.2024	06.08.2024	5,903.00	340,000.00
Ters Repo	TREEGYO 00017	05.08.2024	06.08.2024	9,470.00	100,000.00
Ters Repo	TREENKA 00011	05.08.2024	06.08.2024	4,754.00	210,000.00
Ters Repo	TRAEREG L91G3	05.08.2024	06.08.2024	4,827.00	250,000.00
Ters Repo	TREMIAT0 0015	05.08.2024	06.08.2024	1,939.00	110,000.00
Ters Repo	TRATUPR S91E8	05.08.2024	06.08.2024	1,431.00	220,000.00
Ters Repo	TRAEGEE N01H5	05.08.2024	06.08.2024	9.00	100,000.00

Ters Repo	TREMIAT0 0015	05.08.2024	06.08.2024	5,992.00	340,000.00
Ters Repo	TRAARCL K91H5	05.08.2024	06.08.2024	19,440.00	2,980,000.00
Ters Repo	TREMIAT0 0015	05.08.2024	06.08.2024	9,947.00	560,000.00
Ters Repo	TREODAS 00014	05.08.2024	06.08.2024	9,103.00	70,000.00
Ters Repo	TREMIAT0 0015	05.08.2024	06.08.2024	1,939.00	110,000.00
Ters Repo	TRABRSA N91G8	05.08.2024	06.08.2024	331.00	130,000.00
Ters Repo	TRAHEKT S91E4	05.08.2024	06.08.2024	9,633.00	110,000.00
Ters Repo	TREKOAL 00014	05.08.2024	06.08.2024	7,061.00	160,000.00
Ters Repo	TRASASA W91E4	05.08.2024	06.08.2024	2,038.00	90,000.00
Ters Repo	TRAKRDM R91G7	05.08.2024	06.08.2024	59,481.00	1,650,000.00
Ters Repo	TRATHYA O91M5	05.08.2024	06.08.2024	9,370.00	2,600,000.00
Ters Repo	TRAARCL K91H5	05.08.2024	06.08.2024	3,977.00	610,000.00
Ters Repo	TRATUPR S91E8	05.08.2024	06.08.2024	650.00	100,000.00
Ters Repo	TRAEREG L91G3	05.08.2024	06.08.2024	74,760.00	3,880,000.00
Ters Repo	TRATHYA O91M5	05.08.2024	06.08.2024	8,973.00	2,490,000.00
Ters Repo	TRAYKBN K91N6	05.08.2024	06.08.2024	8,475.00	250,000.00
Ters Repo	TREPEGS 00016	05.08.2024	06.08.2024	224,922.00	50,000,000.00
Ters Repo	TREPEGS 00016	05.08.2024	06.08.2024	224,922.00	50,000,000.00
Ters Repo	TREPEGS 00016	05.08.2024	06.08.2024	3,871.00	860,000.00
Ters Repo	TRAAKBN K91N6	05.08.2024	06.08.2024	24,782.00	1,420,000.00
Ters Repo	TRAYKBN K91N6	05.08.2024	06.08.2024	46,907.00	1,380,000.00
Ters Repo	TREULKR 00015	05.08.2024	06.08.2024	10,728.00	1,800,000.00
Ters Repo	TRECWEN 00012	05.08.2024	06.08.2024	847.00	190,000.00
Ters Repo	TRAEREG L91G3	05.08.2024	06.08.2024	74,881.00	3,920,000.00
Ters Repo	TREMIAT0 0015	05.08.2024	06.08.2024	5,955.00	340,000.00
Ters Repo	TRAEGEE N91H5	05.08.2024	06.08.2024	50.00	560,000.00
Ters Repo	TRATHYA O91M5	05.08.2024	06.08.2024	6,697.00	1,860,000.00
Ters Repo	TRAICTR 91N2	05.08.2024	06.08.2024	23,927.00	340,000.00
Ters Repo	TREMIAT0 0015	05.08.2024	06.08.2024	11,334.00	650,000.00
Ters Repo	TRAYKBN K91N6	05.08.2024	06.08.2024	25,892.00	770,000.00
Ters Repo	TRAZORE N91L8	05.08.2024	06.08.2024	103,719.00	530,000.00
Ters Repo	TREEUPW	05.08.2024	06.08.2024	3,119.00	300,000.00

Ters Repo	00019 TRECWEN	05.08.2024	06.08.2024	979.00	220,000.00
Ters Repo	00012 TRAARCL K91H5	05.08.2024	06.08.2024	1,236.00	190,000.00
Ters Repo	TREMIAT0 0015	05.08.2024	06.08.2024	79,894.00	4,510,000.00
Ters Repo	TRASASA W91E4	05.08.2024	06.08.2024	12,444.00	550,000.00
Ters Repo	TRAHEKT S91E4	05.08.2024	06.08.2024	190,807.00	2,200,000.00
Ters Repo	TREMGTI0 0012	05.08.2024	06.08.2024	6,450.00	3,360,000.00
Ters Repo	TRATHYA O91M5	05.08.2024	06.08.2024	71,557.00	20,000,000.00
Ters Repo	TRASASA W91E4	05.08.2024	06.08.2024	4,749.00	210,000.00
Ters Repo	TRATHYA O91M5	05.08.2024	06.08.2024	1,474.00	410,000.00
Ters Repo	TRATUPR S91E8	05.08.2024	06.08.2024	972.00	150,000.00
Ters Repo	TRAALAR K91Q0	05.08.2024	06.08.2024	7,903.00	780,000.00
Ters Repo	TRETHALO 0019	05.08.2024	06.08.2024	49,283.00	790,000.00
Ters Repo	TREENKA 00011	05.08.2024	06.08.2024	21,079.00	930,000.00
Ters Repo	TRAAKBN K91N6	05.08.2024	06.08.2024	36,237.00	2,080,000.00
Ters Repo	TRAASEL S91H2	05.08.2024	06.08.2024	3,803.00	220,000.00
Ters Repo	TRAEREG L91G3	05.08.2024	06.08.2024	4,822.00	250,000.00
Ters Repo	TREMGTI0 0012	05.08.2024	06.08.2024	1,486.00	780,000.00
Ters Repo	TRASASA W91E4	05.08.2024	06.08.2024	29,778.00	1,340,000.00
Ters Repo	TRAASEL S91H2	05.08.2024	06.08.2024	39,828.00	2,310,000.00
Ters Repo	TRATUPR S91E8	05.08.2024	06.08.2024	5,940.00	920,000.00
Ters Repo	TRT08112 8T15	06.08.2024	07.08.2024	7,353,195.00	8,000,000.00
Ters Repo	TRT08112 8T15	06.08.2024	07.08.2024	11,029,790.00	12,000,000.00
Ters Repo	TRT28053 1T14	06.08.2024	07.08.2024	234,380.00	1,000,000.00
Ters Repo	TRT13092 8T12	06.08.2024	07.08.2024	993,190.00	1,000,000.00
Ters Repo	TRT16022 8T16	06.08.2024	07.08.2024	327,281,790.00	197,000,000.00
Ters Repo	TRT16022 8T16	06.08.2024	07.08.2024	4,983,990.00	3,000,000.00
Ters Repo	TRT19072 8T34	06.08.2024	07.08.2024	67,391,380.00	100,000,000.00
Ters Repo	TRT13103 2T13	06.08.2024	07.08.2024	197,618,070.00	100,000,000.00
Ters Repo	TRT19012 8T14	06.08.2024	07.08.2024	127,071,200.00	127,000,000.00
Ters Repo	TRT12013 3T14	06.08.2024	07.08.2024	64,450,390.00	100,000,000.00
Ters Repo	TRT12012 8T11	06.08.2024	07.08.2024	14,557,200.00	100,000,000.00

Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	3,413,630.00	15,000,000.00
Ters Repo	TRT18102 8T14	06.08.2024	07.08.2024	821,845.00	1,000,000.00
Ters Repo	TRT28053 1T14	06.08.2024	07.08.2024	234,380.00	1,000,000.00
Ters Repo	TRATUPR S91E8	06.08.2024	07.08.2024	942.00	150,000.00
Ters Repo	TRAAALAR K91Q0	06.08.2024	07.08.2024	7,937.00	800,000.00
Ters Repo	TREMIAT0 0015	06.08.2024	07.08.2024	69,867.00	3,930,000.00
Ters Repo	TRT08053 0T19	06.08.2024	07.08.2024	29,356,945.00	129,000,000.00
Ters Repo	TRT28053 1T14	06.08.2024	07.08.2024	4,921,925.00	21,000,000.00
Ters Repo	TRT07072 7T13	06.08.2024	07.08.2024	2,980,345.00	23,000,000.00
Ters Repo	TRAASEL S91H2	06.08.2024	07.08.2024	11,102.00	640,000.00
Ters Repo	TRAASEL S91H2	06.08.2024	07.08.2024	3,817.00	220,000.00
Ters Repo	TRAEREG L91G3	06.08.2024	07.08.2024	4,898.00	250,000.00
Ters Repo	TREMGTIO 0012	06.08.2024	07.08.2024	1,489.00	800,000.00
Ters Repo	TRASASA W91E4	06.08.2024	07.08.2024	4,841.00	210,000.00
Ters Repo	TRATHYA O91M5	06.08.2024	07.08.2024	1,466.00	420,000.00
Ters Repo	TREPEGS 00016	06.08.2024	07.08.2024	11,718.00	2,620,000.00
Ters Repo	TRAAALAR K91Q0	06.08.2024	07.08.2024	593.00	60,000.00
Ters Repo	TRAKRDM R91G7	06.08.2024	07.08.2024	39,109.00	1,070,000.00
Ters Repo	TRATUPR S91E8	06.08.2024	07.08.2024	1,633.00	260,000.00
Ters Repo	TRASASA W91E4	06.08.2024	07.08.2024	17,528.00	760,000.00
Ters Repo	TRAGUBR F91E2	06.08.2024	07.08.2024	9,216.00	1,550,000.00
Ters Repo	TRASAHO L91Q5	06.08.2024	07.08.2024	2,369.00	220,000.00
Ters Repo	TRATHYA O91M5	06.08.2024	07.08.2024	1,988.00	570,000.00
Ters Repo	TRAEREG L91G3	06.08.2024	07.08.2024	5,877.00	300,000.00
Ters Repo	TRATHYA O91M5	06.08.2024	07.08.2024	6,499.00	1,870,000.00
Ters Repo	TREPEGS 00016	06.08.2024	07.08.2024	223,514.00	50,000,000.00
Ters Repo	TREPEGS 00016	06.08.2024	07.08.2024	223,614.00	50,000,000.00
Ters Repo	TRAZORE N91L8	06.08.2024	07.08.2024	103,516.00	530,000.00
Ters Repo	TREEUPW 00019	06.08.2024	07.08.2024	3,152.00	300,000.00
Ters Repo	TRECWEN 00012	06.08.2024	07.08.2024	955.00	210,000.00
Ters Repo	TREULKR 00015	06.08.2024	07.08.2024	10,831.00	1,800,000.00
Ters Repo	TRECWEN 00012	06.08.2024	07.08.2024	865.00	190,000.00

Ters Repo	TRAEREG L91G3	06.08.2024	07.08.2024	99,903.00	5,100,000.00
Ters Repo	TRATHYA O91M5	06.08.2024	07.08.2024	976.00	280,000.00
Ters Repo	TRAYKBN K91N6	06.08.2024	07.08.2024	4,692.00	140,000.00
Ters Repo	TREEGYO 00017	06.08.2024	07.08.2024	74,244.00	810,000.00
Ters Repo	TRAGUBR F91E2	06.08.2024	07.08.2024	1,248.00	210,000.00
Ters Repo	TREMIAT0 0015	06.08.2024	07.08.2024	2,314.00	130,000.00
Ters Repo	TRAYKBN K91N6	06.08.2024	07.08.2024	6,368.00	190,000.00
Ters Repo	TREMGTI0 0012	06.08.2024	07.08.2024	7,422.00	4,000,000.00
Ters Repo	TRATHYA O91M5	06.08.2024	07.08.2024	67,548.00	19,420,000.00
Ters Repo	TRAICTR 91N2	06.08.2024	07.08.2024	23,488.00	330,000.00
Ters Repo	TREMIAT0 0015	06.08.2024	07.08.2024	7,858.00	440,000.00
Ters Repo	TRAYKBN K91N6	06.08.2024	07.08.2024	24,318.00	730,000.00
Ters Repo	TRAICTR 91N2	06.08.2024	07.08.2024	44,160.00	620,000.00
Ters Repo	TRAICTR 91N2	06.08.2024	07.08.2024	24,269.00	340,000.00
Ters Repo	TREKOAL 00014	06.08.2024	07.08.2024	99,658.00	2,330,000.00
Ters Repo	TRAKRDM R91G7	06.08.2024	07.08.2024	4,745.00	130,000.00
Ters Repo	TREPEGS 00016	06.08.2024	07.08.2024	1,439.00	320,000.00
Ters Repo	TRASASA W91E4	06.08.2024	07.08.2024	2,307.00	100,000.00
Ters Repo	TRAHEKT S91E4	06.08.2024	07.08.2024	191,841.00	2,210,000.00
Ters Repo	TREENKA 00011	06.08.2024	07.08.2024	20,779.00	940,000.00
Ters Repo	TRAARCL K91H5	06.08.2024	07.08.2024	1,225.00	190,000.00
Ters Repo	TREENKA 00011	06.08.2024	07.08.2024	4,859.00	220,000.00
Ters Repo	TRAEREG L91G3	06.08.2024	07.08.2024	4,898.00	250,000.00
Ters Repo	TRETHALO 0019	06.08.2024	07.08.2024	19,571.00	310,000.00
Ters Repo	TRAHEKT S91E4	06.08.2024	07.08.2024	29,311.00	340,000.00
Ters Repo	TREEGYO 00017	06.08.2024	07.08.2024	34,008.00	370,000.00
Ters Repo	TRATUPR S91E8	06.08.2024	07.08.2024	500.00	80,000.00
Ters Repo	TRAALAR K91Q0	06.08.2024	07.08.2024	5,935.00	600,000.00
Ters Repo	TRAASEL S91H2	06.08.2024	07.08.2024	5,893.00	340,000.00
Ters Repo	TREEGYO 00017	06.08.2024	07.08.2024	9,158.00	100,000.00
Ters Repo	TRASASA W91E4	06.08.2024	07.08.2024	13,183.00	570,000.00
Ters Repo	TRAARCL K91H5	06.08.2024	07.08.2024	149,744.00	23,330,000.00

Ters Repo	TRATUPR S91E8	06.08.2024	07.08.2024	5,621.00	910,000.00
Ters Repo	TRAAKBN K91N6	06.08.2024	07.08.2024	34,783.00	2,000,000.00
Ters Repo	TRASASA W91E4	06.08.2024	07.08.2024	29,820.00	1,290,000.00
Ters Repo	TREKOAL 00014	06.08.2024	07.08.2024	49,437.00	1,140,000.00
Ters Repo	TRASASA W91E4	06.08.2024	07.08.2024	41,841.00	1,810,000.00
Ters Repo	TRAEGEE N91H5	06.08.2024	07.08.2024	10.00	110,000.00
Ters Repo	TRAARCL K91H5	06.08.2024	07.08.2024	19,422.00	3,020,000.00
Ters Repo	TRATUPR S91E8	06.08.2024	07.08.2024	686.00	110,000.00
Ters Repo	TRAASEL S91H2	06.08.2024	07.08.2024	2,431.00	140,000.00
Ters Repo	TRAEREG L91G3	06.08.2024	07.08.2024	4,898.00	250,000.00
Ters Repo	TRAKRDM R91G7	06.08.2024	07.08.2024	4,755.00	130,000.00
Ters Repo	TRABRSA N91G8	06.08.2024	07.08.2024	319.00	130,000.00
Ters Repo	TRAHEKT S91E4	06.08.2024	07.08.2024	9,475.00	110,000.00
Ters Repo	TREKOAL 00014	06.08.2024	07.08.2024	7,315.00	170,000.00
Ters Repo	TRASASA W91E4	06.08.2024	07.08.2024	2,073.00	90,000.00
Ters Repo	TREMIAT0 0015	06.08.2024	07.08.2024	1,958.00	110,000.00
Ters Repo	TRATUPR S91E8	06.08.2024	07.08.2024	1,434.00	230,000.00
Ters Repo	TRAARCL K91H5	06.08.2024	07.08.2024	3,852.00	600,000.00
Ters Repo	TRATUPR S91E8	06.08.2024	07.08.2024	2,732.00	440,000.00
Ters Repo	TREPEGS 00016	06.08.2024	07.08.2024	3,134.00	700,000.00
Ters Repo	TRAEREG L91G3	06.08.2024	07.08.2024	59,825.00	3,060,000.00
Ters Repo	TRASAHO L91Q5	06.08.2024	07.08.2024	14,966.00	1,400,000.00
Ters Repo	TREMIAT0 0015	06.08.2024	07.08.2024	1,947.00	110,000.00
Ters Repo	TRATHYA O91M5	06.08.2024	07.08.2024	4,796.00	1,380,000.00
Ters Repo	TRT12012 8T11	07.08.2024	08.08.2024	1,891,295.00	13,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	19,787,495.00	87,000,000.00
Ters Repo	TRT08053 0T19	07.08.2024	08.08.2024	17,058,185.00	75,000,000.00
Ters Repo	TRT05103 3T12	07.08.2024	08.08.2024	99,830,905.00	103,000,000.00
Ters Repo	TRT28062 8T18	07.08.2024	08.08.2024	15,027,290.00	97,000,000.00
Ters Repo	TRT06112 4T11	07.08.2024	08.08.2024	12,505,060.00	67,000,000.00
Ters Repo	TRT05103 3T12	07.08.2024	08.08.2024	99,830,905.00	103,000,000.00
Ters Repo	TRT14012 6T11	07.08.2024	08.08.2024	5,714,075.00	47,000,000.00

Ters Repo	TRT17052 8T12	07.08.2024	08.08.2024	94,082,275.00	100,000,000.00
Ters Repo	TRAKRDM R91G7	07.08.2024	08.08.2024	4,567.00	120,000.00
Ters Repo	TREPEGS 00016	07.08.2024	08.08.2024	1,450.00	320,000.00
Ters Repo	TRASASA W91E4	07.08.2024	08.08.2024	2,359.00	100,000.00
Ters Repo	TRT14012 6T11	07.08.2024	08.08.2024	12,157,615.00	100,000,000.00
Ters Repo	TRT14012 6T11	07.08.2024	08.08.2024	6,321,965.00	52,000,000.00
Ters Repo	TRT14012 6T11	07.08.2024	08.08.2024	5,835,655.00	48,000,000.00
Ters Repo	TRAICTR 91N2	07.08.2024	08.08.2024	24,514.00	340,000.00
Ters Repo	TREKOAL 00014	07.08.2024	08.08.2024	99,589.00	2,420,000.00
Ters Repo	TRAZORE N91L8	07.08.2024	08.08.2024	98,394.00	490,000.00
Ters Repo	TRATUPR S91E8	07.08.2024	08.08.2024	1,949.00	310,000.00
Ters Repo	TRAYKBN K91N6	07.08.2024	08.08.2024	9,811.00	290,000.00
Ters Repo	TRASASA W91E4	07.08.2024	08.08.2024	12,346.00	520,000.00
Ters Repo	TRAASEL S91H2	07.08.2024	08.08.2024	5,929.00	340,000.00
Ters Repo	TREEGYO 00017	07.08.2024	08.08.2024	8,929.00	100,000.00
Ters Repo	TREENKA 00011	07.08.2024	08.08.2024	4,707.00	220,000.00
Ters Repo	TRAEREG L91G3	07.08.2024	08.08.2024	4,762.00	240,000.00
Ters Repo	TRETHALO 0019	07.08.2024	08.08.2024	19,532.00	300,000.00
Ters Repo	TRAHEKT S91E4	07.08.2024	08.08.2024	29,669.00	340,000.00
Ters Repo	TRATUPR S91E8	07.08.2024	08.08.2024	624.00	100,000.00
Ters Repo	TRAASEL S91H2	07.08.2024	08.08.2024	2,442.00	140,000.00
Ters Repo	TRAEREG L91G3	07.08.2024	08.08.2024	4,966.00	250,000.00
Ters Repo	TRAKRDM R91G7	07.08.2024	08.08.2024	4,936.00	130,000.00
Ters Repo	TRATUPR S91E8	07.08.2024	08.08.2024	934.00	150,000.00
Ters Repo	TRAALAR K91Q0	07.08.2024	08.08.2024	5,912.00	600,000.00
Ters Repo	TREKOAL 00014	07.08.2024	08.08.2024	6,979.00	170,000.00
Ters Repo	TRASASA W91E4	07.08.2024	08.08.2024	2,119.00	90,000.00
Ters Repo	TREMIAT0 0015	07.08.2024	08.08.2024	1,856.00	100,000.00
Ters Repo	TRATUPR S91E8	07.08.2024	08.08.2024	1,432.00	230,000.00
Ters Repo	TRAEGEE N91H5	07.08.2024	08.08.2024	10.00	100,000.00
Ters Repo	TRAEGEE N91H5	07.08.2024	08.08.2024	63.00	680,000.00
Ters Repo	TRAARCL K91H5	07.08.2024	08.08.2024	1,973.00	300,000.00

Ters Repo	TRATUPR S91E8	07.08.2024	08.08.2024	1,183.00	190,000.00
Ters Repo	TRAEREG L91G3	07.08.2024	08.08.2024	59,841.00	3,010,000.00
Ters Repo	TRABRSA N91G8	07.08.2024	08.08.2024	330.00	130,000.00
Ters Repo	TRAHEKT S91E4	07.08.2024	08.08.2024	9,591.00	110,000.00
Ters Repo	TRAARCL K91H5	07.08.2024	08.08.2024	19,322.00	2,960,000.00
Ters Repo	TRAALAR K91Q0	07.08.2024	08.08.2024	598.00	60,000.00
Ters Repo	TRAEREG L91G3	07.08.2024	08.08.2024	7,403.00	370,000.00
Ters Repo	TRATHYA O91M5	07.08.2024	08.08.2024	4,363.00	1,240,000.00
Ters Repo	TREKOAL 00014	07.08.2024	08.08.2024	19,551.00	470,000.00
Ters Repo	TRAAEFE S91A9	07.08.2024	08.08.2024	2,250.00	530,000.00
Ters Repo	TRAKRDM R91G7	07.08.2024	08.08.2024	38,023.00	1,000,000.00
Ters Repo	TRATUPR S91E8	07.08.2024	08.08.2024	934.00	150,000.00
Ters Repo	TREMIAT0 0015	07.08.2024	08.08.2024	55,556.00	3,000,000.00
Ters Repo	TRAEGEE N91H5	07.08.2024	08.08.2024	93.00	1,000,000.00
Ters Repo	TRATUPR S91E8	07.08.2024	08.08.2024	5,912.00	940,000.00
Ters Repo	TREPEGS 00016	07.08.2024	08.08.2024	37,831.00	8,300,000.00
Ters Repo	TRAYKBN K91N6	07.08.2024	08.08.2024	809,717.00	24,000,000.00
Ters Repo	TRATHYA O91M5	07.08.2024	08.08.2024	1,474.00	420,000.00
Ters Repo	TRECWEN 00012	07.08.2024	08.08.2024	1,420.00	300,000.00
Ters Repo	TRAEREG L91G3	07.08.2024	08.08.2024	124,700.00	6,230,000.00
Ters Repo	TRATHYA O91M5	07.08.2024	08.08.2024	4,547.00	1,290,000.00
Ters Repo	TREPEGS 00016	07.08.2024	08.08.2024	227,584.00	50,000,000.00
Ters Repo	TREPEGS 00016	07.08.2024	08.08.2024	227,584.00	50,000,000.00
Ters Repo	TRETAVH 00018	07.08.2024	08.08.2024	2,966.00	740,000.00
Ters Repo	TRAASEL S91H2	07.08.2024	08.08.2024	13,287.00	760,000.00
Ters Repo	TRAASEL S91H2	07.08.2024	08.08.2024	3,847.00	220,000.00
Ters Repo	TRAEREG L91G3	07.08.2024	08.08.2024	4,786.00	240,000.00
Ters Repo	TREMGTIO 0012	07.08.2024	08.08.2024	1,488.00	790,000.00
Ters Repo	TRASASA W91E4	07.08.2024	08.08.2024	4,946.00	210,000.00
Ters Repo	TRAICTR 91N2	07.08.2024	08.08.2024	44,798.00	620,000.00
Ters Repo	TRAZORE N91L8	07.08.2024	08.08.2024	103,793.00	520,000.00
Ters Repo	TREEUPW 00019	07.08.2024	08.08.2024	3,175.00	290,000.00

Ters Repo	TRECWEN 00012	07.08.2024	08.08.2024	947.00	200,000.00
Ters Repo	TREULKR 00015	07.08.2024	08.08.2024	10,379.00	1,700,000.00
Ters Repo	TREODAS 00014	07.08.2024	08.08.2024	28,948.00	220,000.00
Ters Repo	TRATUPR S91E8	07.08.2024	08.08.2024	1,686.00	270,000.00
Ters Repo	TRASASA W91E4	07.08.2024	08.08.2024	11,771.00	500,000.00
Ters Repo	TREGESN 00029	07.08.2024	08.08.2024	4,866.00	220,000.00
Ters Repo	TRAKRDM R91G7	07.08.2024	08.08.2024	9,542.00	250,000.00
Ters Repo	TREMIAT0 0015	07.08.2024	08.08.2024	6,840.00	370,000.00
Ters Repo	TRAYKBN K91N6	07.08.2024	08.08.2024	12,187.00	360,000.00
Ters Repo	TRAHEKT S91E4	07.08.2024	08.08.2024	192,342.00	2,210,000.00
Ters Repo	TRAICTR 91N2	07.08.2024	08.08.2024	4,336.00	60,000.00
Ters Repo	TRAYKBN K91N6	07.08.2024	08.08.2024	6,415.00	190,000.00
Ters Repo	TRAEREG L91G3	07.08.2024	08.08.2024	5,777.00	290,000.00
Ters Repo	TRASAHO L91Q5	07.08.2024	08.08.2024	2,434.00	220,000.00
Ters Repo	TRATHYA O91M5	07.08.2024	08.08.2024	1,972.00	560,000.00
Ters Repo	TRAARCL K91H5	07.08.2024	08.08.2024	1,255.00	190,000.00
Ters Repo	TREEGYO 00017	07.08.2024	08.08.2024	24,194.00	270,000.00
Ters Repo	TRAGUBR F91E2	07.08.2024	08.08.2024	1,272.00	210,000.00
Ters Repo	TREMIAT0 0015	07.08.2024	08.08.2024	2,410.00	130,000.00
Ters Repo	TRAGUBR F91E2	07.08.2024	08.08.2024	3,222.00	530,000.00
Ters Repo	TREMIAT0 0015	07.08.2024	08.08.2024	5,520.00	300,000.00
Ters Repo	TRATHYA O91M5	07.08.2024	08.08.2024	2,358.00	670,000.00
Ters Repo	TREKOAL 00014	07.08.2024	08.08.2024	8,355.00	200,000.00
Ters Repo	TRAHEKT S91E4	07.08.2024	08.08.2024	80,420.00	920,000.00
Ters Repo	TRAAKBN K91N6	07.08.2024	08.08.2024	12,256.00	690,000.00
Ters Repo	TREKOAL 00014	07.08.2024	08.08.2024	23,632.00	570,000.00
Ters Repo	TRASASA W91E4	07.08.2024	08.08.2024	13,764.00	580,000.00
Ters Repo	TRECWEN 00012	07.08.2024	08.08.2024	569.00	120,000.00
Ters Repo	TRASASA W91E4	07.08.2024	08.08.2024	29,692.00	1,250,000.00
Ters Repo	TRATHYA O91M5	07.08.2024	08.08.2024	985.00	280,000.00
Ters Repo	TRAYKBN K91N6	07.08.2024	08.08.2024	4,717.00	140,000.00
Ters Repo	TRT28043 2T14	08.08.2024	09.08.2024	16,114,945.00	14,000,000.00

	2114					
Ters Repo	TRT07072 7T13	08.08.2024	09.08.2024	11,132,105.00	86,000,000.00	
Ters Repo	TRT23023 3T10	08.08.2024	09.08.2024	12,741,490.00	40,000,000.00	
Ters Repo	TRT08112 8T15	08.08.2024	09.08.2024	25,943,595.00	28,000,000.00	
Ters Repo	TRT28062 8T18	08.08.2024	09.08.2024	14,553,555.00	94,000,000.00	
Ters Repo	TRT12013 3T14	08.08.2024	09.08.2024	16,253,990.00	25,000,000.00	
Ters Repo	TRT07072 7T13	08.08.2024	09.08.2024	10,484,890.00	81,000,000.00	
Ters Repo	TRT18102 8T14	08.08.2024	09.08.2024	97,677,790.00	119,000,000.00	
Ters Repo	TRT07072 7T13	08.08.2024	09.08.2024	10,484,890.00	81,000,000.00	
Ters Repo	TRAGARA N91N1	08.08.2024	09.08.2024	6,897.00	800,000.00	
Ters Repo	TRASASA W91E4	08.08.2024	09.08.2024	29,728.00	1,330,000.00	
Ters Repo	TREKOAL 00014	08.08.2024	09.08.2024	111,517.00	2,750,000.00	
Ters Repo	TRAARCL K91H5	08.08.2024	09.08.2024	1,276.00	200,000.00	
Ters Repo	TRT28053 1T14	08.08.2024	09.08.2024	46,819,065.00	200,000,000.00	
Ters Repo	TRT28062 8T18	08.08.2024	09.08.2024	11,147,390.00	72,000,000.00	
Ters Repo	TRATHYA O91M5	08.08.2024	09.08.2024	5,126.00	1,530,000.00	
Ters Repo	TRAEREG L91G3	08.08.2024	09.08.2024	49,854.00	2,560,000.00	
Ters Repo	TRECWEN 00012	08.08.2024	09.08.2024	1,383.00	300,000.00	
Ters Repo	TRAZORE N91L8	08.08.2024	09.08.2024	47,620.00	240,000.00	
Ters Repo	TRABRSA N91G8	08.08.2024	09.08.2024	324.00	130,000.00	
Ters Repo	TRAAEFE S91A9	08.08.2024	09.08.2024	954.00	230,000.00	
Ters Repo	TRAALAR K91Q0	08.08.2024	09.08.2024	583.00	60,000.00	
Ters Repo	TRAEREG L91G3	08.08.2024	09.08.2024	7,401.00	380,000.00	
Ters Repo	TRAKRDM R91G7	08.08.2024	09.08.2024	36,417.00	1,000,000.00	
Ters Repo	TRAARCL K91H5	08.08.2024	09.08.2024	1,896.00	300,000.00	
Ters Repo	TRATUPR S91E8	08.08.2024	09.08.2024	1,093.00	180,000.00	
Ters Repo	TREPEGS 00016	08.08.2024	09.08.2024	39,804.00	8,900,000.00	
Ters Repo	TRATUPR S91E8	08.08.2024	09.08.2024	1,653.00	270,000.00	
Ters Repo	TRASASA W91E4	08.08.2024	09.08.2024	11,181.00	500,000.00	
Ters Repo	TRAGUBR F91E2	08.08.2024	09.08.2024	7,877.00	1,280,000.00	
Ters Repo	TRAASEL S91H2	08.08.2024	09.08.2024	3,969.00	230,000.00	
Ters Repo	TRAEREG L91G3	08.08.2024	09.08.2024	4,893.00	250,000.00	
Ters Repo	TRAYKBN	08.08.2024	09.08.2024	652,473.00	19,000,000.00	

Ters Repo	K91N6 TREPEGS 00016	08.08.2024	09.08.2024	1,436.00	320,000.00
Ters Repo	TRASASA W91E4	08.08.2024	09.08.2024	2,230.00	100,000.00
Ters Repo	TRATHYA O91M5	08.08.2024	09.08.2024	971.00	290,000.00
Ters Repo	TRAYKBN K91N6	08.08.2024	09.08.2024	4,835.00	140,000.00
Ters Repo	TRASAHO L91Q5	08.08.2024	09.08.2024	2,381.00	220,000.00
Ters Repo	TRATHYA O91M5	08.08.2024	09.08.2024	1,975.00	590,000.00
Ters Repo	TRATUPR S91E8	08.08.2024	09.08.2024	733.00	120,000.00
Ters Repo	TRAAALAR K91Q0	08.08.2024	09.08.2024	5,940.00	610,000.00
Ters Repo	TRAASEL S91H2	08.08.2024	09.08.2024	5,842.00	340,000.00
Ters Repo	TRAICTR 91N2	08.08.2024	09.08.2024	24,656.00	340,000.00
Ters Repo	TREKOAL 00014	08.08.2024	09.08.2024	99,507.00	2,420,000.00
Ters Repo	TRAKRDM R91G7	08.08.2024	09.08.2024	4,728.00	130,000.00
Ters Repo	TRASASA W91E4	08.08.2024	09.08.2024	4,916.00	220,000.00
Ters Repo	TRATHYA O91M5	08.08.2024	09.08.2024	1,476.00	440,000.00
Ters Repo	TRATUPR S91E8	08.08.2024	09.08.2024	979.00	160,000.00
Ters Repo	TREMIAT0 0015	08.08.2024	09.08.2024	79,745.00	4,370,000.00
Ters Repo	TRAKRDM R91G7	08.08.2024	09.08.2024	4,717.00	130,000.00
Ters Repo	TRATUPR S91E8	08.08.2024	09.08.2024	1,951.00	320,000.00
Ters Repo	TREENKA 00011	08.08.2024	09.08.2024	4,767.00	220,000.00
Ters Repo	TRAEREG L91G3	08.08.2024	09.08.2024	4,883.00	250,000.00
Ters Repo	TRETHALO 0019	08.08.2024	09.08.2024	19,405.00	300,000.00
Ters Repo	TRAHEKT S91E4	08.08.2024	09.08.2024	28,863.00	340,000.00
Ters Repo	TRAEREG L91G3	08.08.2024	09.08.2024	5,854.00	300,000.00
Ters Repo	TREMGTIO 0012	08.08.2024	09.08.2024	1,481.00	770,000.00
Ters Repo	TRAYKBN K91N6	08.08.2024	09.08.2024	6,220.00	180,000.00
Ters Repo	TRAEGEE N91H5	08.08.2024	09.08.2024	10.00	100,000.00
Ters Repo	TRAARCL K91H5	08.08.2024	09.08.2024	19,457.00	3,080,000.00
Ters Repo	TRATUPR S91E8	08.08.2024	09.08.2024	670.00	110,000.00
Ters Repo	TRAEREG L91G3	08.08.2024	09.08.2024	4,869.00	250,000.00
Ters Repo	TREEGYO 00017	08.08.2024	09.08.2024	9,158.00	100,000.00
Ters Repo	TRASASA W91E4	08.08.2024	09.08.2024	2,232.00	100,000.00

Ters Repo	TREMIAT00015	08.08.2024	09.08.2024	1,814.00	100,000.00
Ters Repo	TRATUPR S91E8	08.08.2024	09.08.2024	1,459.00	240,000.00
Ters Repo	TREEGYO 00017	08.08.2024	09.08.2024	24,591.00	270,000.00
Ters Repo	TRAGUBR F91E2	08.08.2024	09.08.2024	1,290.00	210,000.00
Ters Repo	TREMIAT00015	08.08.2024	09.08.2024	2,366.00	130,000.00
Ters Repo	TRATHYA O91M5	08.08.2024	09.08.2024	4,341.00	1,300,000.00
Ters Repo	TREPEGS 00016	08.08.2024	09.08.2024	223,514.00	50,000,000.00
Ters Repo	TREPEGS 00016	08.08.2024	09.08.2024	223,614.00	50,000,000.00
Ters Repo	TREPEGS 00016	08.08.2024	09.08.2024	47,652.00	10,650,000.00
Ters Repo	TRAHEKT S91E4	08.08.2024	09.08.2024	9,315.00	110,000.00
Ters Repo	TREKOAL 00014	08.08.2024	09.08.2024	7,402.00	180,000.00
Ters Repo	TRAZORE N91L8	08.08.2024	09.08.2024	102,971.00	520,000.00
Ters Repo	TREEUPW 00019	08.08.2024	09.08.2024	3,105.00	290,000.00
Ters Repo	TRECWEN 00012	08.08.2024	09.08.2024	980.00	210,000.00
Ters Repo	TREULKR 00015	08.08.2024	09.08.2024	10,903.00	1,800,000.00
Ters Repo	TRECWEN 00012	08.08.2024	09.08.2024	933.00	200,000.00
Ters Repo	TRAEREG L91G3	08.08.2024	09.08.2024	99,708.00	5,120,000.00
Ters Repo	TREMGTI00012	08.08.2024	09.08.2024	6,809.00	3,530,000.00
Ters Repo	TRATHYA O91M5	08.08.2024	09.08.2024	66,778.00	20,000,000.00
Ters Repo	TRAICTR 91N2	08.08.2024	09.08.2024	5,029.00	70,000.00
Ters Repo	TREMIAT00015	08.08.2024	09.08.2024	6,728.00	370,000.00
Ters Repo	TRAYKBN K91N6	08.08.2024	09.08.2024	12,028.00	350,000.00
Ters Repo	TRAICTR 91N2	08.08.2024	09.08.2024	44,477.00	620,000.00
Ters Repo	TRAGUBR F91E2	08.08.2024	09.08.2024	429.00	70,000.00
Ters Repo	TREMIAT00015	08.08.2024	09.08.2024	16,197.00	890,000.00
Ters Repo	TRAHEKT S91E4	08.08.2024	09.08.2024	229,983.00	2,700,000.00
Ters Repo	TRAGUBR F91E2	09.08.2024	12.08.2024	1,276.00	210,000.00
Ters Repo	TRATHYA O91M5	09.08.2024	12.08.2024	2,353.00	720,000.00
Ters Repo	TREKOAL 00014	09.08.2024	12.08.2024	8,144.00	200,000.00
Ters Repo	TRAHEKT S91E4	09.08.2024	12.08.2024	80,945.00	960,000.00
Ters Repo	TRAAKBN K91N6	09.08.2024	12.08.2024	12,322.00	690,000.00
Ters Repo	TRAYKBN K91N6	09.08.2024	12.08.2024	4,934.00	140,000.00

Ters Repo	TREEGYO 00017	09.08.2024	12.08.2024	23,979.00	270,000.00
Ters Repo	TREKOAL 00014	09.08.2024	12.08.2024	99,755.00	2,440,000.00
Ters Repo	TRAKRDM R91G7	09.08.2024	12.08.2024	4,707.00	130,000.00
Ters Repo	TREPEGS 00016	09.08.2024	12.08.2024	1,439.00	330,000.00
Ters Repo	TRASASA W91E4	09.08.2024	12.08.2024	2,408.00	110,000.00
Ters Repo	TRATHYA O91M5	09.08.2024	12.08.2024	986.00	300,000.00
Ters Repo	TRAAKBN K91N6	09.08.2024	12.08.2024	9,938.00	560,000.00
Ters Repo	TREEGYO 00017	09.08.2024	12.08.2024	9,770.00	110,000.00
Ters Repo	TREENKA 00011	09.08.2024	12.08.2024	4,838.00	220,000.00
Ters Repo	TRAEREG L91G3	09.08.2024	12.08.2024	4,808.00	250,000.00
Ters Repo	TRETHALO 0019	09.08.2024	12.08.2024	19,571.00	310,000.00
Ters Repo	TRAHEKT S91E4	09.08.2024	12.08.2024	29,586.00	350,000.00
Ters Repo	TRAICTR 91N2	09.08.2024	12.08.2024	24,554.00	330,000.00
Ters Repo	TRASEL S91H2	09.08.2024	12.08.2024	2,349.00	140,000.00
Ters Repo	TRAEREG L91G3	09.08.2024	12.08.2024	4,794.00	250,000.00
Ters Repo	TRATUPR S91E8	09.08.2024	12.08.2024	1,924.00	320,000.00
Ters Repo	TRATUPR S91E8	09.08.2024	12.08.2024	845.00	140,000.00
Ters Repo	TRAAALAR K91Q0	09.08.2024	12.08.2024	5,966.00	630,000.00
Ters Repo	TRASEL S91H2	09.08.2024	12.08.2024	5,883.00	350,000.00
Ters Repo	TRASASA W91E4	09.08.2024	12.08.2024	2,191.00	100,000.00
Ters Repo	TREMIAT0 0015	09.08.2024	12.08.2024	1,820.00	100,000.00
Ters Repo	TRAEGEE N91H5	09.08.2024	12.08.2024	10.00	100,000.00
Ters Repo	TRAEGEE N91H5	09.08.2024	12.08.2024	49.00	530,000.00
Ters Repo	TRAARCL K91H5	09.08.2024	12.08.2024	17,447.00	2,760,000.00
Ters Repo	TRAEREG L91G3	09.08.2024	12.08.2024	1,918.00	100,000.00
Ters Repo	TRATHYA O91M5	09.08.2024	12.08.2024	4,902.00	1,500,000.00
Ters Repo	TRAEREG L91G3	09.08.2024	12.08.2024	49,952.00	2,600,000.00
Ters Repo	TRECWEN 00012	09.08.2024	12.08.2024	1,351.00	290,000.00
Ters Repo	TRAZORE N91L8	09.08.2024	12.08.2024	49,408.00	250,000.00
Ters Repo	TRABRSA N91G8	09.08.2024	12.08.2024	324.00	130,000.00
Ters Repo	TRAHEKT S91E4	09.08.2024	12.08.2024	9,307.00	110,000.00
Ters Repo	TREPEGS 00016	09.08.2024	12.08.2024	38,595.00	8,900,000.00

Ters Repo	TRAYKBN K91N6	09.08.2024	12.08.2024	562,984.00	16,000,000.00
Ters Repo	TRAEREG L91G3	09.08.2024	12.08.2024	7,294.00	380,000.00
Ters Repo	TRAARCL K91H5	09.08.2024	12.08.2024	1,138.00	180,000.00
Ters Repo	TRATUPR S91E8	09.08.2024	12.08.2024	1,925.00	320,000.00
Ters Repo	TREPEGS 00016	09.08.2024	12.08.2024	37,000.00	8,510,000.00
Ters Repo	TREULKR 00015	09.08.2024	12.08.2024	10,499.00	1,810,000.00
Ters Repo	TRECWEN 00012	09.08.2024	12.08.2024	931.00	200,000.00
Ters Repo	TRAEREG L91G3	09.08.2024	12.08.2024	99,809.00	5,200,000.00
Ters Repo	TRATHYA O91M5	09.08.2024	12.08.2024	4,347.00	1,330,000.00
Ters Repo	TREPEGS 00016	09.08.2024	12.08.2024	216,638.00	50,000,000.00
Ters Repo	TREPEGS 00016	09.08.2024	12.08.2024	216,826.00	50,000,000.00
Ters Repo	TREMIAT0 0015	09.08.2024	12.08.2024	6,783.00	370,000.00
Ters Repo	TRAYKBN K91N6	09.08.2024	12.08.2024	12,316.00	350,000.00
Ters Repo	TRAICTR 91N2	09.08.2024	12.08.2024	44,314.00	600,000.00
Ters Repo	TRAZORE N91L8	09.08.2024	12.08.2024	102,767.00	520,000.00
Ters Repo	TREEUPW 00019	09.08.2024	12.08.2024	3,129.00	290,000.00
Ters Repo	TRECWEN 00012	09.08.2024	12.08.2024	977.00	210,000.00
Ters Repo	TREKOAL 00014	09.08.2024	12.08.2024	7,335.00	180,000.00
Ters Repo	TREMIAT0 0015	09.08.2024	12.08.2024	15,737.00	860,000.00
Ters Repo	TRAHEKT S91E4	09.08.2024	12.08.2024	262,268.00	3,100,000.00
Ters Repo	TREMGTIO 0012	09.08.2024	12.08.2024	6,780.00	3,590,000.00
Ters Repo	TRATHYA O91M5	09.08.2024	12.08.2024	65,413.00	20,000,000.00
Ters Repo	TRAICTR 91N2	09.08.2024	12.08.2024	5,174.00	70,000.00
Ters Repo	TRASASA W91E4	09.08.2024	12.08.2024	29,877.00	1,360,000.00
Ters Repo	TREKOAL 00014	09.08.2024	12.08.2024	124,592.00	3,050,000.00
Ters Repo	TRAARCL K91H5	09.08.2024	12.08.2024	1,260.00	200,000.00
Ters Repo	TRATUPR S91E8	09.08.2024	12.08.2024	968.00	160,000.00
Ters Repo	TREMIAT0 0015	09.08.2024	12.08.2024	54,695.00	3,000,000.00
Ters Repo	TRASASA W91E4	09.08.2024	12.08.2024	11,185.00	510,000.00
Ters Repo	TRATHYA O91M5	09.08.2024	12.08.2024	2,004.00	610,000.00
Ters Repo	TRATUPR S91E8	09.08.2024	12.08.2024	1,692.00	280,000.00
Ters Repo	TRAASEL S91H2	09.08.2024	12.08.2024	3,863.00	230,000.00

Ters Repo	TREMGTIO 0012	09.08.2024	12.08.2024	1,491.00	790,000.00
Ters Repo	TRASASA W91E4	09.08.2024	12.08.2024	4,829.00	220,000.00
Ters Repo	TRATHYA O91M5	09.08.2024	12.08.2024	1,478.00	450,000.00
Ters Repo	TREMIAT0 0015	09.08.2024	12.08.2024	2,371.00	130,000.00
Ters Repo	TRAYKBN K91N6	09.08.2024	12.08.2024	6,347.00	180,000.00
Ters Repo	TRASAHO L91Q5	09.08.2024	12.08.2024	2,429.00	230,000.00
Ters Repo	TRATHYA O91M5	09.08.2024	12.08.2024	4,092.00	1,250,000.00
Ters Repo	TRATUPR S91E8	09.08.2024	12.08.2024	1,807.00	300,000.00
Ters Repo	TRAGARA N91N1	09.08.2024	12.08.2024	8,924.00	1,020,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	11,792,730.00	76,000,000.00
Ters Repo	TRT28062 8T18	09.08.2024	12.08.2024	19,240,765.00	124,000,000.00
Ters Repo	TRT28053 1T14	09.08.2024	12.08.2024	26,277,100.00	112,000,000.00
Ters Repo	TRT06112 4T11	09.08.2024	12.08.2024	1,683,125.00	9,000,000.00
Ters Repo	TRT14012 6T11	09.08.2024	12.08.2024	11,081,245.00	91,000,000.00
Ters Repo	TRT05103 3T12	09.08.2024	12.08.2024	57,194,360.00	59,000,000.00
Ters Repo	TRT08053 0T19	09.08.2024	12.08.2024	43,286,085.00	190,000,000.00
Ters Repo	TRT16022 8T16	09.08.2024	12.08.2024	16,769,425.00	10,000,000.00
Ters Repo	TRT05103 3T12	09.08.2024	12.08.2024	39,745,235.00	41,000,000.00
Ters Repo	TRAASEL S91H2	12.08.2024	13.08.2024	3,932.00	230,000.00
Ters Repo	TREMGTIO 0012	12.08.2024	13.08.2024	1,490.00	790,000.00
Ters Repo	TRATHYA O91M5	12.08.2024	13.08.2024	1,476.00	450,000.00
Ters Repo	TRATUPR S91E8	12.08.2024	13.08.2024	968.00	160,000.00
Ters Repo	TRATUPR S91E8	12.08.2024	13.08.2024	665.00	110,000.00
Ters Repo	TREEGYO 00017	12.08.2024	13.08.2024	136,488.00	1,500,000.00
Ters Repo	TRAASEL S91H2	12.08.2024	13.08.2024	2,388.00	140,000.00
Ters Repo	TRAEREG L91G3	12.08.2024	13.08.2024	4,927.00	250,000.00
Ters Repo	TRATHYA O91M5	12.08.2024	13.08.2024	984.00	300,000.00
Ters Repo	TRATUPR S91E8	12.08.2024	13.08.2024	1,634.00	270,000.00
Ters Repo	TRATHYA O91M5	12.08.2024	13.08.2024	2,386.00	730,000.00
Ters Repo	TREKOAL 00014	12.08.2024	13.08.2024	4,160.00	100,000.00
Ters Repo	TRAHEKT S91E4	12.08.2024	13.08.2024	80,104.00	930,000.00
Ters Repo	TRAEGEE N91H5	12.08.2024	13.08.2024	10.00	100,000.00

Ters Repo	TRAARCL K91H5	12.08.2024	13.08.2024	17,443.00	2,660,000.00
Ters Repo	TRAEREG L91G3	12.08.2024	13.08.2024	1,577.00	80,000.00
Ters Repo	TREKOAL 00014	12.08.2024	13.08.2024	9,568.00	230,000.00
Ters Repo	TRABRSA N91G8	12.08.2024	13.08.2024	338.00	130,000.00
Ters Repo	TREMIAT0 0015	12.08.2024	13.08.2024	73,575.00	3,870,000.00
Ters Repo	TRAHEKT S91E4	12.08.2024	13.08.2024	9,275.00	110,000.00
Ters Repo	TREMIAT0 0015	12.08.2024	13.08.2024	1,898.00	100,000.00
Ters Repo	TRAAKBN K91N6	12.08.2024	13.08.2024	10,333.00	560,000.00
Ters Repo	TRASAHO L91Q5	12.08.2024	13.08.2024	2,423.00	220,000.00
Ters Repo	TRAARCL K91H5	12.08.2024	13.08.2024	1,972.00	300,000.00
Ters Repo	TRATUPR S91E8	12.08.2024	13.08.2024	1,211.00	200,000.00
Ters Repo	TREPEGS 00016	12.08.2024	13.08.2024	26,701.00	6,320,000.00
Ters Repo	TRATHYA O91M5	12.08.2024	13.08.2024	6,547.00	2,000,000.00
Ters Repo	TRAEREG L91G3	12.08.2024	13.08.2024	39,921.00	2,020,000.00
Ters Repo	TRATHYA O91M5	12.08.2024	13.08.2024	982.00	300,000.00
Ters Repo	TRAYKBN K91N6	12.08.2024	13.08.2024	4,700.00	130,000.00
Ters Repo	TREEGYO 00017	12.08.2024	13.08.2024	24,325.00	270,000.00
Ters Repo	TRAGUBR F91E2	12.08.2024	13.08.2024	1,256.00	210,000.00
Ters Repo	TREMIAT0 0015	12.08.2024	13.08.2024	2,278.00	120,000.00
Ters Repo	TRAYKBN K91N6	12.08.2024	13.08.2024	6,151.00	170,000.00
Ters Repo	TREPEGS 00016	12.08.2024	13.08.2024	211,506.00	50,000,000.00
Ters Repo	TREPEGS 00016	12.08.2024	13.08.2024	211,506.00	50,000,000.00
Ters Repo	TRAYKBN K91N6	12.08.2024	13.08.2024	1,534,371.00	42,410,000.00
Ters Repo	TRAAALAR K91Q0	12.08.2024	13.08.2024	579.00	60,000.00
Ters Repo	TRAICTR 91N2	12.08.2024	13.08.2024	24,261.00	320,000.00
Ters Repo	TRAKRDM R91G7	12.08.2024	13.08.2024	2,231.00	60,000.00
Ters Repo	TRECWEN 00012	12.08.2024	13.08.2024	953.00	200,000.00
Ters Repo	TREULKR 00015	12.08.2024	13.08.2024	10,694.00	1,820,000.00
Ters Repo	TRECWEN 00012	12.08.2024	13.08.2024	953.00	200,000.00
Ters Repo	TRAEREG L91G3	12.08.2024	13.08.2024	74,754.00	3,790,000.00
Ters Repo	TREPEGS 00016	12.08.2024	13.08.2024	1,435.00	340,000.00
Ters Repo	TRATHYA O91M5	12.08.2024	13.08.2024	5,225.00	1,600,000.00

Ters Repo	TRAKRDM R91G7	12.08.2024	13.08.2024	4,808.00	130,000.00
Ters Repo	TREMIAT0 0015	12.08.2024	13.08.2024	6,832.00	360,000.00
Ters Repo	TRAYKBN K91N6	12.08.2024	13.08.2024	10,878.00	300,000.00
Ters Repo	TRAISTR 91N2	12.08.2024	13.08.2024	44,073.00	580,000.00
Ters Repo	TRAZORE N91L8	12.08.2024	13.08.2024	104,209.00	520,000.00
Ters Repo	TREEUPW 00019	12.08.2024	13.08.2024	3,117.00	280,000.00
Ters Repo	TREENKA 00011	12.08.2024	13.08.2024	4,969.00	220,000.00
Ters Repo	TRAEREG L91G3	12.08.2024	13.08.2024	4,936.00	250,000.00
Ters Repo	TRETHAL0 0019	12.08.2024	13.08.2024	19,207.00	300,000.00
Ters Repo	TRAHEKT S91E4	12.08.2024	13.08.2024	29,636.00	350,000.00
Ters Repo	TRAISTR 91N2	12.08.2024	13.08.2024	24,133.00	320,000.00
Ters Repo	TREKOAL 00014	12.08.2024	13.08.2024	99,834.00	2,400,000.00
Ters Repo	TRAARCL K91H5	12.08.2024	13.08.2024	1,252.00	190,000.00
Ters Repo	TREMIAT0 0015	12.08.2024	13.08.2024	16,462.00	870,000.00
Ters Repo	TRAHEKT S91E4	12.08.2024	13.08.2024	262,028.00	3,050,000.00
Ters Repo	TREMGTIO 0012	12.08.2024	13.08.2024	7,142.00	3,760,000.00
Ters Repo	TRATHYA O91M5	12.08.2024	13.08.2024	65,360.00	20,000,000.00
Ters Repo	TRAISTR 91N2	12.08.2024	13.08.2024	10,647.00	140,000.00
Ters Repo	TRATUPR S91E8	12.08.2024	13.08.2024	1,933.00	320,000.00
Ters Repo	TRATUPR S91E8	12.08.2024	13.08.2024	966.00	160,000.00
Ters Repo	TRAALAR K91Q0	12.08.2024	13.08.2024	5,962.00	620,000.00
Ters Repo	TRAASEL S91H2	12.08.2024	13.08.2024	5,793.00	340,000.00
Ters Repo	TREEGYO 00017	12.08.2024	13.08.2024	9,075.00	100,000.00
Ters Repo	TRECWEN 00012	12.08.2024	13.08.2024	1,715.00	360,000.00
Ters Repo	TRT08112 8T15	12.08.2024	13.08.2024	92,923,130.00	100,000,000.00
Ters Repo	TRAAKBN K91N6	12.08.2024	13.08.2024	12,940.00	700,000.00
Ters Repo	TRATUPR S91E8	12.08.2024	13.08.2024	1,815.00	300,000.00
Ters Repo	TRAGARA N91N1	12.08.2024	13.08.2024	13,880.00	1,560,000.00
Ters Repo	TRAYKBN K91N6	12.08.2024	13.08.2024	34,808.00	960,000.00
Ters Repo	TREKOAL 00014	12.08.2024	13.08.2024	100,251.00	2,400,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	4,133,150.00	32,000,000.00
Ters Repo	TRT02052 QT1R	12.08.2024	13.08.2024	49,415,925.00	50,000,000.00

Ters Repo	TRT28053 1T14	12.08.2024	13.08.2024	4,245,350.00	18,000,000.00
Ters Repo	TRT04083 2T18	12.08.2024	13.08.2024	13,796,415.00	25,000,000.00
Ters Repo	TRT04083 2T18	12.08.2024	13.08.2024	3,862,995.00	7,000,000.00
Ters Repo	TRT05063 0T11	12.08.2024	13.08.2024	107,732,400.00	100,000,000.00
Ters Repo	TRT07072 7T13	12.08.2024	13.08.2024	25,832,295.00	200,000,000.00
Ters Repo	TRT02052 9T18	12.08.2024	13.08.2024	49,415,925.00	50,000,000.00
Ters Repo	TRT08112 8T15	12.08.2024	13.08.2024	7,433,855.00	8,000,000.00
Ters Repo	TRT14012 6T11	12.08.2024	13.08.2024	5,817,615.00	48,000,000.00
Ters Repo	TRT23023 3T10	12.08.2024	13.08.2024	31,785,115.00	100,000,000.00
Ters Repo	TRT12013 3T14	13.08.2024	14.08.2024	37,033,815.00	58,000,000.00
Ters Repo	TRT11023 2T15	13.08.2024	14.08.2024	35,739,635.00	100,000,000.00
Ters Repo	TRT19072 8T34	13.08.2024	14.08.2024	40,255,755.00	60,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	6,454,395.00	50,000,000.00
Ters Repo	TRT12012 8T11	13.08.2024	14.08.2024	7,313,200.00	50,000,000.00
Ters Repo	TRT07072 7T13	13.08.2024	14.08.2024	6,454,395.00	50,000,000.00
Ters Repo	TRT19072 8T18	13.08.2024	14.08.2024	124,386,760.00	89,000,000.00
Ters Repo	TRT19072 8T18	13.08.2024	14.08.2024	15,373,645.00	11,000,000.00
Ters Repo	TRAASEL S91H2	13.08.2024	14.08.2024	3,867.00	220,000.00
Ters Repo	TREMGTIO 0012	13.08.2024	14.08.2024	1,492.00	760,000.00
Ters Repo	TRATHYA O91M5	13.08.2024	14.08.2024	1,487.00	440,000.00
Ters Repo	TRATUPR S91E8	13.08.2024	14.08.2024	935.00	150,000.00
Ters Repo	TREMIAT0 0015	13.08.2024	14.08.2024	73,654.00	3,830,000.00
Ters Repo	TRT07093 3T13	13.08.2024	14.08.2024	55,800,755.00	92,000,000.00
Ters Repo	TRAYKBN K91N6	13.08.2024	14.08.2024	6,191.00	170,000.00
Ters Repo	TRAAKBN K91N6	13.08.2024	14.08.2024	12,951.00	700,000.00
Ters Repo	TRAICTR 91N2	13.08.2024	14.08.2024	75,443.00	980,000.00
Ters Repo	TRASAHO L91Q5	13.08.2024	14.08.2024	3,836.00	350,000.00
Ters Repo	TRATHYA O91M5	13.08.2024	14.08.2024	979.00	290,000.00
Ters Repo	TRATUPR S91E8	13.08.2024	14.08.2024	936.00	150,000.00
Ters Repo	TRAKRDM R91G7	13.08.2024	14.08.2024	4,595.00	120,000.00
Ters Repo	TREPEGS 00016	13.08.2024	14.08.2024	1,432.00	330,000.00
Ters Repo	TRATHYA	13.08.2024	14.08.2024	979.00	290,000.00

	O91M5				
Ters Repo	TRAYKBN K91N6	13.08.2024	14.08.2024	4,731.00	130,000.00
Ters Repo	TRAGUBR F91E2	13.08.2024	14.08.2024	1,225.00	200,000.00
Ters Repo	TREMIAT0 0015	13.08.2024	14.08.2024	2,308.00	120,000.00
Ters Repo	TREENKA 00011	13.08.2024	14.08.2024	4,780.00	210,000.00
Ters Repo	TRAEREG L91G3	13.08.2024	14.08.2024	4,826.00	240,000.00
Ters Repo	TRETHALO 0019	13.08.2024	14.08.2024	19,481.00	300,000.00
Ters Repo	TRAHEKT S91E4	13.08.2024	14.08.2024	29,210.00	340,000.00
Ters Repo	TRAICTR 91N2	13.08.2024	14.08.2024	24,465.00	320,000.00
Ters Repo	TREKOAL 00014	13.08.2024	14.08.2024	99,566.00	2,290,000.00
Ters Repo	TRATUPR S91E8	13.08.2024	14.08.2024	685.00	110,000.00
Ters Repo	TRAICTR 91N2	13.08.2024	14.08.2024	7,663.00	100,000.00
Ters Repo	TRATUPR S91E8	13.08.2024	14.08.2024	997.00	160,000.00
Ters Repo	TRALAR K91Q0	13.08.2024	14.08.2024	5,947.00	600,000.00
Ters Repo	TRASEL S91H2	13.08.2024	14.08.2024	5,992.00	340,000.00
Ters Repo	TREEGYO 00017	13.08.2024	14.08.2024	9,125.00	100,000.00
Ters Repo	TRABRSA N91G8	13.08.2024	14.08.2024	320.00	120,000.00
Ters Repo	TRAHEKT S91E4	13.08.2024	14.08.2024	9,459.00	110,000.00
Ters Repo	TREMIAT0 0015	13.08.2024	14.08.2024	1,922.00	100,000.00
Ters Repo	TRAEGEE N91H5	13.08.2024	14.08.2024	10.00	100,000.00
Ters Repo	TRARCL K91H5	13.08.2024	14.08.2024	17,468.00	2,580,000.00
Ters Repo	TRAEREG L91G3	13.08.2024	14.08.2024	1,813.00	90,000.00
Ters Repo	TRAICTR 91N2	13.08.2024	14.08.2024	44,479.00	580,000.00
Ters Repo	TRAKRDM R91G7	13.08.2024	14.08.2024	8,799.00	230,000.00
Ters Repo	TRARCL K91H5	13.08.2024	14.08.2024	1,898.00	280,000.00
Ters Repo	TREPEGS 00016	13.08.2024	14.08.2024	34,648.00	8,000,000.00
Ters Repo	TRATHYA O91M5	13.08.2024	14.08.2024	7,454.00	2,210,000.00
Ters Repo	TRAEREG L91G3	13.08.2024	14.08.2024	54,707.00	2,720,000.00
Ters Repo	TREPEGS 00016	13.08.2024	14.08.2024	217,676.00	50,000,000.00
Ters Repo	TREPEGS 00016	13.08.2024	14.08.2024	217,581.00	50,000,000.00
Ters Repo	TRAYKBN K91N6	13.08.2024	14.08.2024	1,764,276.00	48,200,000.00
Ters Repo	TRALAR K91Q0	13.08.2024	14.08.2024	591.00	60,000.00

Ters Repo	TRAICTR 91N2	13.08.2024	14.08.2024	49,156.00	640,000.00
Ters Repo	TRASAHO L91Q5	13.08.2024	14.08.2024	2,840.00	260,000.00
Ters Repo	TREEUPW 00019	13.08.2024	14.08.2024	3,191.00	280,000.00
Ters Repo	TRECWEN 00012	13.08.2024	14.08.2024	979.00	200,000.00
Ters Repo	TREULKR 00015	13.08.2024	14.08.2024	9,928.00	1,500,000.00
Ters Repo	TRECWEN 00012	13.08.2024	14.08.2024	1,124.00	230,000.00
Ters Repo	TRAEREG L91G3	13.08.2024	14.08.2024	99,840.00	4,970,000.00
Ters Repo	TRATHYA O91M5	13.08.2024	14.08.2024	5,397.00	1,600,000.00
Ters Repo	TRATHYA O91M5	13.08.2024	14.08.2024	67,397.00	20,000,000.00
Ters Repo	TRAICTR 91N2	13.08.2024	14.08.2024	11,521.00	150,000.00
Ters Repo	TREMIAT0 0015	13.08.2024	14.08.2024	6,751.00	350,000.00
Ters Repo	TRAYKBN K91N6	13.08.2024	14.08.2024	10,272.00	280,000.00
Ters Repo	TRAICTR 91N2	13.08.2024	14.08.2024	44,582.00	580,000.00
Ters Repo	TRAZORE N91L8	13.08.2024	14.08.2024	103,306.00	500,000.00
Ters Repo	TRAYKBN K91N6	13.08.2024	14.08.2024	34,585.00	940,000.00
Ters Repo	TREKOAL 00014	13.08.2024	14.08.2024	69,615.00	1,590,000.00
Ters Repo	TRAARCL K91H5	13.08.2024	14.08.2024	1,286.00	190,000.00
Ters Repo	TREMIAT0 0015	13.08.2024	14.08.2024	16,828.00	870,000.00
Ters Repo	TRAHEKT S91E4	13.08.2024	14.08.2024	262,153.00	3,020,000.00
Ters Repo	TREMGTI0 0012	13.08.2024	14.08.2024	7,418.00	3,820,000.00
Ters Repo	TRATUPR S91E8	13.08.2024	14.08.2024	1,873.00	300,000.00
Ters Repo	TRAAKBN K91N6	13.08.2024	14.08.2024	9,815.00	530,000.00
Ters Repo	TRT19012 8T14	14.08.2024	15.08.2024	97,158,200.00	100,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	8,916,455.00	61,000,000.00
Ters Repo	TRT18023 7T13	14.08.2024	15.08.2024	12,382,435.00	39,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	7,308,570.00	50,000,000.00
Ters Repo	TRT18062 5T13	14.08.2024	15.08.2024	21,510,480.00	100,000,000.00
Ters Repo	TRT07072 7T13	14.08.2024	15.08.2024	2,967,375.00	23,000,000.00
Ters Repo	TRT14012 6T11	14.08.2024	15.08.2024	9,320,545.00	77,000,000.00
Ters Repo	TRT08053 0T19	14.08.2024	15.08.2024	22,649,625.00	100,000,000.00
Ters Repo	TRT12012 8T11	14.08.2024	15.08.2024	7,308,650.00	50,000,000.00
Ters Repo	TRASASA W91E4	14.08.2024	15.08.2024	39,180.00	210,000.00

Ters Repo	TRATHYA O91M5	14.08.2024	15.08.2024	1,481.00	440,000.00
Ters Repo	TRATUPR S91E8	14.08.2024	15.08.2024	928.00	150,000.00
Ters Repo	TREPEGS 00016	14.08.2024	15.08.2024	4,222.00	990,000.00
Ters Repo	TREMIAT0 0015	14.08.2024	15.08.2024	58,675.00	3,010,000.00
Ters Repo	TRT28053 1T14	14.08.2024	15.08.2024	12,360,985.00	53,000,000.00
Ters Repo	TRAYKBN K91N6	14.08.2024	15.08.2024	4,562.00	130,000.00
Ters Repo	TRASAHO L91Q5	14.08.2024	15.08.2024	3,890.00	360,000.00
Ters Repo	TRATHYA O91M5	14.08.2024	15.08.2024	974.00	290,000.00
Ters Repo	TRATUPR S91E8	14.08.2024	15.08.2024	925.00	150,000.00
Ters Repo	TRAASEL S91H2	14.08.2024	15.08.2024	3,946.00	230,000.00
Ters Repo	TREMGTIO 0012	14.08.2024	15.08.2024	1,487.00	770,000.00
Ters Repo	TRAICTR 91N2	14.08.2024	15.08.2024	8,315.00	110,000.00
Ters Repo	TRALAR K91Q0	14.08.2024	15.08.2024	5,894.00	610,000.00
Ters Repo	TRAASEL S91H2	14.08.2024	15.08.2024	5,837.00	340,000.00
Ters Repo	TRECWEN 00012	14.08.2024	15.08.2024	3,943.00	800,000.00
Ters Repo	TRASASA W91E4	14.08.2024	15.08.2024	18,622.00	100,000.00
Ters Repo	TRATHYA O91M5	14.08.2024	15.08.2024	975.00	290,000.00
Ters Repo	TRAEGEE N91H5	14.08.2024	15.08.2024	48.00	510,000.00
Ters Repo	TRAARCL K91H5	14.08.2024	15.08.2024	17,409.00	2,620,000.00
Ters Repo	TRAKRDM R91G7	14.08.2024	15.08.2024	12,384.00	320,000.00
Ters Repo	TRAEREG L91G3	14.08.2024	15.08.2024	1,807.00	90,000.00
Ters Repo	TRATUPR S91E8	14.08.2024	15.08.2024	680.00	110,000.00
Ters Repo	TRASASA W91E4	14.08.2024	15.08.2024	118,960.00	640,000.00
Ters Repo	TRASASA W91E4	14.08.2024	15.08.2024	16,823.00	90,000.00
Ters Repo	TREMIAT0 0015	14.08.2024	15.08.2024	1,948.00	100,000.00
Ters Repo	TRAEGEE N91H5	14.08.2024	15.08.2024	10.00	100,000.00
Ters Repo	TREMIAT0 0015	14.08.2024	15.08.2024	9,932.00	510,000.00
Ters Repo	TRAICTR 91N2	14.08.2024	15.08.2024	28,788.00	380,000.00
Ters Repo	TRAEGEE N91H5	14.08.2024	15.08.2024	22.00	230,000.00
Ters Repo	TRAHEKT S91E4	14.08.2024	15.08.2024	9,451.00	110,000.00
Ters Repo	TREULKR 00015	14.08.2024	15.08.2024	1,218.00	200,000.00
Ters Repo	TREPEGS 00016	14.08.2024	15.08.2024	212,315.00	50,000,000.00

Ters Repo	TRAYKBN K91N6	14.08.2024	15.08.2024	788,788.00	22,370,000.00
Ters Repo	TRALAR K91Q0	14.08.2024	15.08.2024	581.00	60,000.00
Ters Repo	TREPEGS 00016	14.08.2024	15.08.2024	212,315.00	50,000,000.00
Ters Repo	TRATUPR S91E8	14.08.2024	15.08.2024	1,849.00	300,000.00
Ters Repo	TRATUPR S91E8	14.08.2024	15.08.2024	1,914.00	310,000.00
Ters Repo	TRATHYA O91M5	14.08.2024	15.08.2024	5,489.00	1,630,000.00
Ters Repo	TREPEGS 00016	14.08.2024	15.08.2024	56,937.00	13,380,000.00
Ters Repo	TRAEREG L91G3	14.08.2024	15.08.2024	54,751.00	2,720,000.00
Ters Repo	TRABRSA N91G8	14.08.2024	15.08.2024	327.00	120,000.00
Ters Repo	TRAICTR 91N2	14.08.2024	15.08.2024	23,397.00	310,000.00
Ters Repo	TREPEGS 00016	14.08.2024	15.08.2024	1,406.00	330,000.00
Ters Repo	TREKOAL 00014	14.08.2024	15.08.2024	99,579.00	2,360,000.00
Ters Repo	TRAKRDM R91G7	14.08.2024	15.08.2024	4,627.00	120,000.00
Ters Repo	TRAICTR 91N2	14.08.2024	15.08.2024	74,131.00	980,000.00
Ters Repo	TRAAKBN K91N6	14.08.2024	15.08.2024	12,545.00	700,000.00
Ters Repo	TRECWEN 00012	14.08.2024	15.08.2024	1,763.00	360,000.00
Ters Repo	TRAEREG L91G3	14.08.2024	15.08.2024	99,880.00	4,980,000.00
Ters Repo	TRAEGEE N91H5	14.08.2024	15.08.2024	25.00	260,000.00
Ters Repo	TRAEREG L91G3	14.08.2024	15.08.2024	4,816.00	240,000.00
Ters Repo	TRETHALO 0019	14.08.2024	15.08.2024	18,880.00	300,000.00
Ters Repo	TRAHEKT S91E4	14.08.2024	15.08.2024	28,254.00	330,000.00
Ters Repo	TREEGYO 00017	14.08.2024	15.08.2024	8,961.00	100,000.00
Ters Repo	TREENKA 00011	14.08.2024	15.08.2024	4,686.00	210,000.00
Ters Repo	TRAZORE N91L8	14.08.2024	15.08.2024	104,167.00	500,000.00
Ters Repo	TREEUPW 00019	14.08.2024	15.08.2024	3,179.00	280,000.00
Ters Repo	TRECWEN 00012	14.08.2024	15.08.2024	980.00	200,000.00
Ters Repo	TREULKR 00015	14.08.2024	15.08.2024	9,119.00	1,500,000.00
Ters Repo	TREMIAT0 0015	14.08.2024	15.08.2024	17,171.00	880,000.00
Ters Repo	TRAHEKT S91E4	14.08.2024	15.08.2024	262,479.00	3,050,000.00
Ters Repo	TREMGTI0 0012	14.08.2024	15.08.2024	7,419.00	3,880,000.00
Ters Repo	TRATHYA O91M5	14.08.2024	15.08.2024	67,341.00	20,000,000.00
Ters Repo	TREMIAT0 0015	14.08.2024	15.08.2024	6,628.00	340,000.00

Ters Repo	TRAYKBN K91N6	14.08.2024	15.08.2024	7,018.00	200,000.00
Ters Repo	TRAAKBN K91N6	14.08.2024	15.08.2024	10,252.00	570,000.00
Ters Repo	TRATHYA O91M5	14.08.2024	15.08.2024	2,355.00	700,000.00
Ters Repo	TRAHEKT S91E4	14.08.2024	15.08.2024	80,381.00	930,000.00
Ters Repo	TRASASA W91E4	14.08.2024	15.08.2024	237,384.00	1,270,000.00
Ters Repo	TRASASA W91E4	14.08.2024	15.08.2024	224,300.00	1,200,000.00
Ters Repo	TRAARCL K91H5	14.08.2024	15.08.2024	1,263.00	190,000.00
Ters Repo	TRAECEE N91H5	14.08.2024	15.08.2024	103.00	1,100,000.00
Ters Repo	TREMIAT0 0015	14.08.2024	15.08.2024	13,895.00	710,000.00
Ters Repo	TRAGUBR F91E2	14.08.2024	15.08.2024	15,670.00	2,620,000.00
Ters Repo	TRAARCL K91H5	14.08.2024	15.08.2024	37,450.00	5,610,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	3,652,150.00	25,000,000.00
Ters Repo	TRT19072 8T34	15.08.2024	16.08.2024	16,752,500.00	25,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	22,636,895.00	100,000,000.00
Ters Repo	TRT29012 5T15	15.08.2024	16.08.2024	13,570,655.00	67,000,000.00
Ters Repo	TRT28053 1T14	15.08.2024	16.08.2024	11,654,545.00	50,000,000.00
Ters Repo	TRT18062 5T13	15.08.2024	16.08.2024	10,747,735.00	50,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	11,318,790.00	50,000,000.00
Ters Repo	TRT13103 2T13	15.08.2024	16.08.2024	148,905,795.00	75,000,000.00
Ters Repo	TRT05063 0T11	15.08.2024	16.08.2024	2,147,270.00	2,000,000.00
Ters Repo	TRT05063 0T11	15.08.2024	16.08.2024	105,216,230.00	98,000,000.00
Ters Repo	TRT19072 8T34	15.08.2024	16.08.2024	10,051,540.00	15,000,000.00
Ters Repo	TRATUPR S91E8	15.08.2024	16.08.2024	693.00	110,000.00
Ters Repo	TRT19072 8T34	15.08.2024	16.08.2024	56,958,710.00	85,000,000.00
Ters Repo	TRT05063 0T11	15.08.2024	16.08.2024	77,301,785.00	72,000,000.00
Ters Repo	TRT08053 0T19	15.08.2024	16.08.2024	11,318,855.00	50,000,000.00
Ters Repo	TRT07072 7T13	15.08.2024	16.08.2024	6,447,620.00	50,000,000.00
Ters Repo	TRT12012 8T11	15.08.2024	16.08.2024	10,956,635.00	75,000,000.00
Ters Repo	TRASASA W91E4	15.08.2024	16.08.2024	17,442.00	90,000.00
Ters Repo	TREMIAT0 0015	15.08.2024	16.08.2024	1,811.00	90,000.00
Ters Repo	TRAECEE N91H5	15.08.2024	16.08.2024	10.00	100,000.00
Ters Repo	TRAECEE N91H5	15.08.2024	16.08.2024	70.00	720,000.00

Ters Repo	TRAARCL K91H5	15.08.2024	16.08.2024	17,416.00	2,520,000.00
Ters Repo	TRAEREG L91G3	15.08.2024	16.08.2024	1,828.00	90,000.00
Ters Repo	TRATUPR S91E8	15.08.2024	16.08.2024	1,948.00	310,000.00
Ters Repo	TREULKR 00015	15.08.2024	16.08.2024	1,340.00	220,000.00
Ters Repo	TREPEGS 00016	15.08.2024	16.08.2024	37,763.00	8,270,000.00
Ters Repo	TRAEREG L91G3	15.08.2024	16.08.2024	39,822.00	1,960,000.00
Ters Repo	TRABRSA N91G8	15.08.2024	16.08.2024	332.00	120,000.00
Ters Repo	TRAHEKT S91E4	15.08.2024	16.08.2024	9,726.00	110,000.00
Ters Repo	TREPEGS 00016	15.08.2024	16.08.2024	227,895.00	50,000,000.00
Ters Repo	TREPEGS 00016	15.08.2024	16.08.2024	209,950.00	46,000,000.00
Ters Repo	TRAYKBN K91N6	15.08.2024	16.08.2024	405,627.00	11,390,000.00
Ters Repo	TRAAALAR K91Q0	15.08.2024	16.08.2024	599.00	60,000.00
Ters Repo	TRAICTR 91N2	15.08.2024	16.08.2024	29,142.00	380,000.00
Ters Repo	TRAKRDM R91G7	15.08.2024	16.08.2024	9,678.00	240,000.00
Ters Repo	TREPEGS 00016	15.08.2024	16.08.2024	4,500.00	990,000.00
Ters Repo	TREMIAT0 0015	15.08.2024	16.08.2024	62,675.00	3,140,000.00
Ters Repo	TRAEREG L91G3	15.08.2024	16.08.2024	74,909.00	3,690,000.00
Ters Repo	TREMIAT0 0015	15.08.2024	16.08.2024	4,837.00	240,000.00
Ters Repo	TRAEGEE N91H5	15.08.2024	16.08.2024	25.00	250,000.00
Ters Repo	TRATHYA O91M5	15.08.2024	16.08.2024	4,970.00	1,410,000.00
Ters Repo	TRASAHO L91Q5	15.08.2024	16.08.2024	3,926.00	360,000.00
Ters Repo	TRATHYA O91M5	15.08.2024	16.08.2024	985.00	280,000.00
Ters Repo	TRATUPR S91E8	15.08.2024	16.08.2024	939.00	150,000.00
Ters Repo	TRAASEL S91H2	15.08.2024	16.08.2024	3,820.00	220,000.00
Ters Repo	TRASASA W91E4	15.08.2024	16.08.2024	38,760.00	200,000.00
Ters Repo	TRATHYA O91M5	15.08.2024	16.08.2024	1,475.00	420,000.00
Ters Repo	TREKOAL 00014	15.08.2024	16.08.2024	99,746.00	2,350,000.00
Ters Repo	TRAKRDM R91G7	15.08.2024	16.08.2024	4,804.00	120,000.00
Ters Repo	TREPEGS 00016	15.08.2024	16.08.2024	1,457.00	320,000.00
Ters Repo	TRASASA W91E4	15.08.2024	16.08.2024	19,343.00	100,000.00
Ters Repo	TRATHYA O91M5	15.08.2024	16.08.2024	986.00	280,000.00
Ters Repo	TRAYKBN K91N6	15.08.2024	16.08.2024	4,617.00	130,000.00

Ters Repo	TREEGYO 00017	15.08.2024	16.08.2024	8,961.00	100,000.00
Ters Repo	TREENKA 00011	15.08.2024	16.08.2024	4,745.00	210,000.00
Ters Repo	TRAEREG L91G3	15.08.2024	16.08.2024	4,869.00	240,000.00
Ters Repo	TRETHALO 0019	15.08.2024	16.08.2024	19,671.00	310,000.00
Ters Repo	TRAHEKT S91E4	15.08.2024	16.08.2024	29,930.00	340,000.00
Ters Repo	TRAICTR 91N2	15.08.2024	16.08.2024	24,447.00	320,000.00
Ters Repo	TREMIAT0 0015	15.08.2024	16.08.2024	17,707.00	880,000.00
Ters Repo	TREEUPW 00019	15.08.2024	16.08.2024	3,111.00	270,000.00
Ters Repo	TRASASA W91E4	15.08.2024	16.08.2024	120,389.00	620,000.00
Ters Repo	TRAICTR 91N2	15.08.2024	16.08.2024	7,640.00	100,000.00
Ters Repo	TRAAALAR K91Q0	15.08.2024	16.08.2024	5,965.00	600,000.00
Ters Repo	TRAASEL S91H2	15.08.2024	16.08.2024	5,919.00	340,000.00
Ters Repo	TREULKR 00015	15.08.2024	16.08.2024	5,940.00	980,000.00
Ters Repo	TRASASA W91E4	15.08.2024	16.08.2024	238,748.00	1,220,000.00
Ters Repo	TREKOAL 00014	15.08.2024	16.08.2024	34,189.00	800,000.00
Ters Repo	TRAZORE N91L8	15.08.2024	16.08.2024	103,595.00	490,000.00
Ters Repo	TRASASA W91E4	15.08.2024	16.08.2024	132,554.00	680,000.00
Ters Repo	TRAAARCL K91H5	15.08.2024	16.08.2024	1,239.00	180,000.00
Ters Repo	TRAAARCL K91H5	15.08.2024	16.08.2024	37,500.00	5,490,000.00
Ters Repo	TRAAKBN K91N6	15.08.2024	16.08.2024	10,053.00	570,000.00
Ters Repo	TRATHYA O91M5	15.08.2024	16.08.2024	2,393.00	680,000.00
Ters Repo	TRAHEKT S91E4	15.08.2024	16.08.2024	80,915.00	920,000.00
Ters Repo	TRAAKBN K91N6	15.08.2024	16.08.2024	12,335.00	700,000.00
Ters Repo	TRATUPR S91E8	15.08.2024	16.08.2024	1,890.00	300,000.00
Ters Repo	TREMIAT0 0015	15.08.2024	16.08.2024	6,853.00	340,000.00
Ters Repo	TRAYKBN K91N6	15.08.2024	16.08.2024	7,463.00	210,000.00
Ters Repo	TRECWEN 00012	15.08.2024	16.08.2024	978.00	200,000.00
Ters Repo	TREULKR 00015	15.08.2024	16.08.2024	9,727.00	1,600,000.00
Ters Repo	TRECWEN 00012	15.08.2024	16.08.2024	1,272.00	260,000.00
Ters Repo	TRAGUBR F91E2	15.08.2024	16.08.2024	15,681.00	2,570,000.00
Ters Repo	TRAHEKT S91E4	15.08.2024	16.08.2024	262,136.00	2,970,000.00
Ters Repo	TREMGTI0 0012	15.08.2024	16.08.2024	7,734.00	3,940,000.00

Ters Repo	TRATHYA O91M5	15.08.2024	16.08.2024	70,299.00	20,000,000.00
Ters Repo	TREKOAL 00014	16.08.2024	19.08.2024	83,264.00	2,000,000.00
Ters Repo	TRAEREG L91G3	16.08.2024	19.08.2024	14,756.00	740,000.00
Ters Repo	TRASASA W91E4	16.08.2024	19.08.2024	238,004.00	1,240,000.00
Ters Repo	TRAICTR 91N2	16.08.2024	19.08.2024	71,321.00	940,000.00
Ters Repo	TRAAKBN K91N6	16.08.2024	19.08.2024	12,274.00	710,000.00
Ters Repo	TREEUPW 00019	16.08.2024	19.08.2024	2,853.00	260,000.00
Ters Repo	TREKOAL 00014	16.08.2024	19.08.2024	22,709.00	550,000.00
Ters Repo	TRASEL S91H2	16.08.2024	19.08.2024	22,091.00	1,300,000.00
Ters Repo	TRAGARA N91N1	16.08.2024	19.08.2024	2,947.00	330,000.00
Ters Repo	TRETAVH 00018	16.08.2024	19.08.2024	327.00	80,000.00
Ters Repo	TRAARCL K91H5	16.08.2024	19.08.2024	1,510.00	230,000.00
Ters Repo	TRAARCL K91H5	16.08.2024	19.08.2024	1,246.00	190,000.00
Ters Repo	TRABRSA N91G8	16.08.2024	19.08.2024	2,050.00	770,000.00
Ters Repo	TRASASA W91E4	16.08.2024	19.08.2024	130,020.00	680,000.00
Ters Repo	TREKOAL 00014	16.08.2024	19.08.2024	11,984.00	290,000.00
Ters Repo	TREEGYO 00017	16.08.2024	19.08.2024	17,257.00	200,000.00
Ters Repo	TRAARCL K91H5	16.08.2024	19.08.2024	657.00	100,000.00
Ters Repo	TRAYKBN K91N6	16.08.2024	19.08.2024	6,989.00	200,000.00
Ters Repo	TREMIAT0 0015	16.08.2024	19.08.2024	6,836.00	350,000.00
Ters Repo	TRATHYA O91M5	16.08.2024	19.08.2024	67,227.00	20,000,000.00
Ters Repo	TREMGTIO 0012	16.08.2024	19.08.2024	7,644.00	3,990,000.00
Ters Repo	TRAHEKT S91E4	16.08.2024	19.08.2024	259,165.00	3,040,000.00
Ters Repo	TREMIAT0 0015	16.08.2024	19.08.2024	17,188.00	880,000.00
Ters Repo	TREBIMM 00018	16.08.2024	19.08.2024	191.00	110,000.00
Ters Repo	TRAEREG L91G3	16.08.2024	19.08.2024	74,776.00	3,750,000.00
Ters Repo	TRECWEN 00012	16.08.2024	19.08.2024	1,266.00	260,000.00
Ters Repo	TREULKR 00015	16.08.2024	19.08.2024	9,697.00	1,600,000.00
Ters Repo	TREEUPW 00019	16.08.2024	19.08.2024	3,083.00	280,000.00
Ters Repo	TRAZORE N91L8	16.08.2024	19.08.2024	103,735.00	500,000.00
Ters Repo	TRAKRDM R91G7	16.08.2024	19.08.2024	7,825.00	200,000.00
Ters Repo	TRAICTR	16.08.2024	19.08.2024	29,636.00	390,000.00

	91N2					
Ters Repo	TRALAR K91Q0	16.08.2024	19.08.2024	582.00	60,000.00	
Ters Repo	TREPEGS 00016	16.08.2024	19.08.2024	164,157.00	37,280,000.00	
Ters Repo	TREPEGS 00016	16.08.2024	19.08.2024	220,071.00	50,000,000.00	
Ters Repo	TRATHYA O91M5	16.08.2024	19.08.2024	4,803.00	1,430,000.00	
Ters Repo	TRT05063 0T11	16.08.2024	19.08.2024	78,494,345.00	73,000,000.00	
Ters Repo	TRT05063 0T11	16.08.2024	19.08.2024	96,773,845.00	90,000,000.00	
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	4,634,110.00	30,000,000.00	
Ters Repo	TRT28053 1T14	16.08.2024	19.08.2024	11,678,865.00	50,000,000.00	
Ters Repo	TRAEREG L91G3	16.08.2024	19.08.2024	39,800.00	1,990,000.00	
Ters Repo	TREPEGS 00016	16.08.2024	19.08.2024	57,043.00	12,960,000.00	
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	9,808,370.00	67,000,000.00	
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	2,780,460.00	18,000,000.00	
Ters Repo	TRT05063 0T11	16.08.2024	19.08.2024	36,558,950.00	34,000,000.00	
Ters Repo	TRT05063 0T11	16.08.2024	19.08.2024	29,032,155.00	27,000,000.00	
Ters Repo	TRT18023 7T13	16.08.2024	19.08.2024	31,803,820.00	100,000,000.00	
Ters Repo	TRAHEKT S91E4	16.08.2024	19.08.2024	80,205.00	940,000.00	
Ters Repo	TRT12012 8T11	16.08.2024	19.08.2024	4,830,990.00	33,000,000.00	
Ters Repo	TRT21023 5T10	16.08.2024	19.08.2024	5,724,650.00	18,000,000.00	
Ters Repo	TRT21023 5T10	16.08.2024	19.08.2024	26,078,945.00	82,000,000.00	
Ters Repo	TRT12013 3T14	16.08.2024	19.08.2024	63,908,630.00	100,000,000.00	
Ters Repo	TRT28062 8T18	16.08.2024	19.08.2024	4,634,110.00	30,000,000.00	
Ters Repo	TREDOTO 00013	16.08.2024	19.08.2024	338.00	80,000.00	
Ters Repo	TREMIAT0 0015	16.08.2024	19.08.2024	14,022.00	720,000.00	
Ters Repo	TRAGUBR F91E2	16.08.2024	19.08.2024	15,654.00	2,600,000.00	
Ters Repo	TRAARCL K91H5	16.08.2024	19.08.2024	37,484.00	5,720,000.00	
Ters Repo	TRAAKBN K91N6	16.08.2024	19.08.2024	9,862.00	570,000.00	
Ters Repo	TRATHYA O91M5	16.08.2024	19.08.2024	2,284.00	680,000.00	
Ters Repo	TREEUPW 00019	16.08.2024	19.08.2024	24,053.00	2,190,000.00	
Ters Repo	TRAICTR 91N2	16.08.2024	19.08.2024	746,778.00	9,850,000.00	
Ters Repo	TRATUPR S91E8	16.08.2024	19.08.2024	12,324.00	2,010,000.00	
Ters Repo	TRAICTR 91N2	16.08.2024	19.08.2024	648,219.00	8,550,000.00	

Ters Repo	TRECWEN 00012	16.08.2024	19.08.2024	3,946.00	810,000.00
Ters Repo	TRAECEE N91H5	16.08.2024	19.08.2024	94.00	1,000,000.00
Ters Repo	TRAICTR 91N2	16.08.2024	19.08.2024	84,913.00	1,120,000.00
Ters Repo	TRALAR K91Q0	16.08.2024	19.08.2024	1,924.00	200,000.00
Ters Repo	TRAGUBR F91E2	16.08.2024	19.08.2024	1,319.00	220,000.00
Ters Repo	TRASASA W91E4	16.08.2024	19.08.2024	57,143.00	300,000.00
Ters Repo	TRATHYA O91M5	16.08.2024	19.08.2024	504.00	150,000.00
Ters Repo	TRATUPR S91E8	16.08.2024	19.08.2024	5,454.00	890,000.00
Ters Repo	TRAAKBN K91N6	16.08.2024	19.08.2024	13,853.00	800,000.00
Ters Repo	TRT18092 4T11	19.08.2024	20.08.2024	327,210.00	3,000,000.00
Ters Repo	TRT02052 9T18	19.08.2024	20.08.2024	98,822,460.00	100,000,000.00
Ters Repo	TRT18023 7T13	19.08.2024	20.08.2024	47,500,185.00	150,000,000.00
Ters Repo	TRT13092 8T12	19.08.2024	20.08.2024	94,935,835.00	97,000,000.00
Ters Repo	TRT14012 6T11	19.08.2024	20.08.2024	362,040.00	3,000,000.00
Ters Repo	TRT19072 8T34	19.08.2024	20.08.2024	36,763,190.00	55,000,000.00
Ters Repo	TRT28062 8T18	19.08.2024	20.08.2024	6,919,390.00	45,000,000.00
Ters Repo	TRT11023 2T15	19.08.2024	20.08.2024	22,792,260.00	64,000,000.00
Ters Repo	TRT18092 4T11	19.08.2024	20.08.2024	21,486,525.00	197,000,000.00
Ters Repo	TREEUPW 00019	19.08.2024	20.08.2024	2,901.00	260,000.00
Ters Repo	TRARCL K91H5	19.08.2024	20.08.2024	665.00	100,000.00
Ters Repo	TREEGYO 00017	19.08.2024	20.08.2024	18,325.00	210,000.00
Ters Repo	TREKOAL 00014	19.08.2024	20.08.2024	12,124.00	290,000.00
Ters Repo	TRAAKBN K91N6	19.08.2024	20.08.2024	13,745.00	780,000.00
Ters Repo	TRAICTR 91N2	19.08.2024	20.08.2024	84,227.00	1,100,000.00
Ters Repo	TREMIAT0 0015	19.08.2024	20.08.2024	39,961.00	2,000,000.00
Ters Repo	TRARCL K91H5	19.08.2024	20.08.2024	1,530.00	230,000.00
Ters Repo	TRETAVH 00018	19.08.2024	20.08.2024	340.00	80,000.00
Ters Repo	TRAGARA N91N1	19.08.2024	20.08.2024	2,936.00	320,000.00
Ters Repo	TRASEL S91H2	19.08.2024	20.08.2024	21,994.00	1,280,000.00
Ters Repo	TREKOAL 00014	19.08.2024	20.08.2024	22,975.00	550,000.00
Ters Repo	TRASAHO L91Q5	19.08.2024	20.08.2024	3,944.00	360,000.00
Ters Repo	TRAGUBR F91E2	19.08.2024	20.08.2024	6,185.00	1,010,000.00

Ters Repo	TRAASEL S91H2	19.08.2024	20.08.2024	3,969.00	230,000.00
Ters Repo	TRATCELL 91M1	19.08.2024	20.08.2024	9,933.00	1,030,000.00
Ters Repo	TRASASA W91E4	19.08.2024	20.08.2024	38,077.00	190,000.00
Ters Repo	TRATHYA O91M5	19.08.2024	20.08.2024	1,467.00	430,000.00
Ters Repo	TREKOAL 00014	19.08.2024	20.08.2024	99,327.00	2,360,000.00
Ters Repo	TRAKRDM R91G7	19.08.2024	20.08.2024	4,871.00	120,000.00
Ters Repo	TREPEGS 00016	19.08.2024	20.08.2024	1,426.00	310,000.00
Ters Repo	TRASASA W91E4	19.08.2024	20.08.2024	18,000.00	90,000.00
Ters Repo	TRATHYA O91M5	19.08.2024	20.08.2024	988.00	290,000.00
Ters Repo	TRAYKBN K91N6	19.08.2024	20.08.2024	4,808.00	140,000.00
Ters Repo	TREEGYO 00017	19.08.2024	20.08.2024	9,692.00	110,000.00
Ters Repo	TREENKA 00011	19.08.2024	20.08.2024	4,773.00	220,000.00
Ters Repo	TRAEREG L91G3	19.08.2024	20.08.2024	4,943.00	240,000.00
Ters Repo	TRETHALO 0019	19.08.2024	20.08.2024	19,717.00	320,000.00
Ters Repo	TRAHEKT S91E4	19.08.2024	20.08.2024	29,617.00	340,000.00
Ters Repo	TRAISTR 91N2	19.08.2024	20.08.2024	24,354.00	320,000.00
Ters Repo	TRAEREG L91G3	19.08.2024	20.08.2024	1,854.00	90,000.00
Ters Repo	TRATUPR S91E8	19.08.2024	20.08.2024	677.00	110,000.00
Ters Repo	TRASASA W91E4	19.08.2024	20.08.2024	119,761.00	600,000.00
Ters Repo	TRAISTR 91N2	19.08.2024	20.08.2024	7,611.00	100,000.00
Ters Repo	TRAALAR K91Q0	19.08.2024	20.08.2024	5,912.00	600,000.00
Ters Repo	TRAASEL S91H2	19.08.2024	20.08.2024	5,858.00	340,000.00
Ters Repo	TREMIAT0 0015	19.08.2024	20.08.2024	1,800.00	90,000.00
Ters Repo	TRAEGEE N91H5	19.08.2024	20.08.2024	10.00	100,000.00
Ters Repo	TREMIAT0 0015	19.08.2024	20.08.2024	2,400.00	120,000.00
Ters Repo	TRAEGEE N91H5	19.08.2024	20.08.2024	17.00	170,000.00
Ters Repo	TRAEGEE N91H5	19.08.2024	20.08.2024	70.00	730,000.00
Ters Repo	TRAARCL K91H5	19.08.2024	20.08.2024	17,429.00	2,630,000.00
Ters Repo	TRAISTR 91N2	19.08.2024	20.08.2024	29,749.00	390,000.00
Ters Repo	TRAKRDM R91G7	19.08.2024	20.08.2024	8,523.00	210,000.00
Ters Repo	TRAEREG L91G3	19.08.2024	20.08.2024	39,745.00	1,930,000.00
Ters Repo	TRABRSA N91G8	19.08.2024	20.08.2024	323.00	120,000.00

Ters Repo	TRAHEKT S91E4	19.08.2024	20.08.2024	9,557.00	110,000.00
Ters Repo	TRASASA W91E4	19.08.2024	20.08.2024	17,965.00	90,000.00
Ters Repo	TREMIAT0 0015	19.08.2024	20.08.2024	4,800.00	240,000.00
Ters Repo	TRAECEE N91H5	19.08.2024	20.08.2024	19.00	190,000.00
Ters Repo	TRATHYA O91M5	19.08.2024	20.08.2024	4,966.00	1,460,000.00
Ters Repo	TREPEGS 00016	19.08.2024	20.08.2024	229,886.00	50,000,000.00
Ters Repo	TREPEGS 00016	19.08.2024	20.08.2024	152,714.00	33,200,000.00
Ters Repo	TRALALR K91Q0	19.08.2024	20.08.2024	590.00	60,000.00
Ters Repo	TRAAKBN K91N6	19.08.2024	20.08.2024	874.00	50,000.00
Ters Repo	TRECWEN 00012	19.08.2024	20.08.2024	3,977.00	810,000.00
Ters Repo	TRAICTR 91N2	19.08.2024	20.08.2024	399,388.00	5,220,000.00
Ters Repo	TREULKR 00015	19.08.2024	20.08.2024	9,567.00	1,500,000.00
Ters Repo	TRECWEN 00012	19.08.2024	20.08.2024	1,818.00	370,000.00
Ters Repo	TRAREG L91G3	19.08.2024	20.08.2024	74,877.00	3,630,000.00
Ters Repo	TRARCL K91H5	19.08.2024	20.08.2024	37,459.00	5,630,000.00
Ters Repo	TRAGUBR F91E2	19.08.2024	20.08.2024	15,710.00	2,570,000.00
Ters Repo	TRAECEE N91H5	19.08.2024	20.08.2024	96.00	1,000,000.00
Ters Repo	TREMGTI0 0012	19.08.2024	20.08.2024	8,169.00	4,170,000.00
Ters Repo	TRATHYA O91M5	19.08.2024	20.08.2024	68,086.00	20,000,000.00
Ters Repo	TREMIAT0 0015	19.08.2024	20.08.2024	6,794.00	340,000.00
Ters Repo	TRAYKBN K91N6	19.08.2024	20.08.2024	7,267.00	210,000.00
Ters Repo	TRAZORE N91L8	19.08.2024	20.08.2024	103,814.00	490,000.00
Ters Repo	TREEUPW 00019	19.08.2024	20.08.2024	3,113.00	280,000.00
Ters Repo	TRAREG L91G3	19.08.2024	20.08.2024	49,526.00	2,400,000.00
Ters Repo	TRASASA W91E4	19.08.2024	20.08.2024	142,571.00	710,000.00
Ters Repo	TRABRSA N91G8	19.08.2024	20.08.2024	3,080.00	1,140,000.00
Ters Repo	TRARCL K91H5	19.08.2024	20.08.2024	1,258.00	190,000.00
Ters Repo	TREMIAT0 0015	19.08.2024	20.08.2024	17,583.00	880,000.00
Ters Repo	TRAHEKT S91E4	19.08.2024	20.08.2024	262,196.00	3,010,000.00
Ters Repo	TRAHEKT S91E4	19.08.2024	20.08.2024	80,280.00	920,000.00
Ters Repo	TRAAKBN K91N6	19.08.2024	20.08.2024	12,500.00	710,000.00
Ters Repo	TRATHYA O91M5	19.08.2024	20.08.2024	2,016.00	590,000.00

Ters Repo	TRATUPR S91E8	19.08.2024	20.08.2024	1,482.00	240,000.00
Ters Repo	TRAICTR 91N2	19.08.2024	20.08.2024	40,428.00	530,000.00
Ters Repo	TRASASA W91E4	19.08.2024	20.08.2024	238,956.00	1,190,000.00
Ters Repo	TRATUPR S91E8	19.08.2024	20.08.2024	4,686.00	760,000.00
Ters Repo	TREEUPW 00019	19.08.2024	20.08.2024	24,527.00	2,200,000.00
Ters Repo	TRAICTR 91N2	19.08.2024	20.08.2024	499,236.00	6,530,000.00
Ters Repo	TRATUPR S91E8	19.08.2024	20.08.2024	12,462.00	2,020,000.00
Ters Repo	TRAAKBN K91N6	19.08.2024	20.08.2024	10,045.00	570,000.00
Ters Repo	TRATHYA O91M5	19.08.2024	20.08.2024	2,390.00	700,000.00
Ters Repo	TRAAALAR K91Q0	19.08.2024	20.08.2024	1,975.00	200,000.00
Ters Repo	TRAGARA N91N1	19.08.2024	20.08.2024	921.00	100,000.00
Ters Repo	TRAGUBR F91E2	19.08.2024	20.08.2024	1,345.00	220,000.00
Ters Repo	TRASASA W91E4	19.08.2024	20.08.2024	56,000.00	280,000.00
Ters Repo	TRATHYA O91M5	19.08.2024	20.08.2024	410.00	120,000.00
Ters Repo	TRT08053 0T19	20.08.2024	21.08.2024	22,570,990.00	100,000,000.00
Ters Repo	TRT21023 5T10	20.08.2024	21.08.2024	31,650,210.00	100,000,000.00
Ters Repo	TRT06112 4T11	20.08.2024	21.08.2024	9,280,385.00	50,000,000.00
Ters Repo	TRT14012 6T11	20.08.2024	21.08.2024	7,598,170.00	63,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	11,710,600.00	37,000,000.00
Ters Repo	TRT12012 8T11	20.08.2024	21.08.2024	14,563,920.00	100,000,000.00
Ters Repo	TRT13103 2T13	20.08.2024	21.08.2024	100,428,845.00	50,000,000.00
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	900,250.00	7,000,000.00
Ters Repo	TRT18102 8T14	20.08.2024	21.08.2024	75,766,690.00	93,000,000.00
Ters Repo	TRAGUBR F91E2	20.08.2024	21.08.2024	1,357.00	230,000.00
Ters Repo	TRASASA W91E4	20.08.2024	21.08.2024	56,421.00	290,000.00
Ters Repo	TRATHYA O91M5	20.08.2024	21.08.2024	469.00	140,000.00
Ters Repo	TRT07072 7T13	20.08.2024	21.08.2024	2,057,710.00	16,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	41,461,745.00	131,000,000.00
Ters Repo	TRT23023 3T10	20.08.2024	21.08.2024	6,013,540.00	19,000,000.00
Ters Repo	TRAEREG L91G3	20.08.2024	21.08.2024	15,115.00	750,000.00
Ters Repo	TRAARCL K91H5	20.08.2024	21.08.2024	652.00	100,000.00
Ters Repo	TREEGYO 00017	20.08.2024	21.08.2024	17,767.00	210,000.00

Ters Repo	TREKOAL 00014	20.08.2024	21.08.2024	12,375.00	320,000.00
Ters Repo	TRAICTR 91N2	20.08.2024	21.08.2024	124,540.00	1,690,000.00
Ters Repo	TRALAR K91Q0	20.08.2024	21.08.2024	1,975.00	200,000.00
Ters Repo	TRETAVH 00018	20.08.2024	21.08.2024	373.00	90,000.00
Ters Repo	TRAGARA N91N1	20.08.2024	21.08.2024	2,957.00	330,000.00
Ters Repo	TRAASEL S91H2	20.08.2024	21.08.2024	26,871.00	1,580,000.00
Ters Repo	TREKOAL 00014	20.08.2024	21.08.2024	21,302.00	550,000.00
Ters Repo	TREEUPW 00019	20.08.2024	21.08.2024	2,891.00	270,000.00
Ters Repo	TRAGARA N91N1	20.08.2024	21.08.2024	5,725.00	640,000.00
Ters Repo	TREPEGS 00016	20.08.2024	21.08.2024	5,321.00	1,180,000.00
Ters Repo	TRAEREG L91G3	20.08.2024	21.08.2024	39,847.00	1,970,000.00
Ters Repo	TREMIAT0 0015	20.08.2024	21.08.2024	4,855.00	250,000.00
Ters Repo	TRAEREG L91G3	20.08.2024	21.08.2024	166,195.00	8,220,000.00
Ters Repo	TRECWEN 00012	20.08.2024	21.08.2024	3,960.00	860,000.00
Ters Repo	TRAARCL K91H5	20.08.2024	21.08.2024	1,570.00	240,000.00
Ters Repo	TREPEGS 00016	20.08.2024	21.08.2024	225,530.00	50,000,000.00
Ters Repo	TREPEGS 00016	20.08.2024	21.08.2024	188,408.00	41,770,000.00
Ters Repo	TRALAR K91Q0	20.08.2024	21.08.2024	592.00	60,000.00
Ters Repo	TRAICTR 91N2	20.08.2024	21.08.2024	14,717.00	200,000.00
Ters Repo	TRAICTR 91N2	20.08.2024	21.08.2024	28,762.00	390,000.00
Ters Repo	TRAKRDM R91G7	20.08.2024	21.08.2024	8,772.00	220,000.00
Ters Repo	TREEUPW 00019	20.08.2024	21.08.2024	3,120.00	290,000.00
Ters Repo	TREULKR 00015	20.08.2024	21.08.2024	9,561.00	1,500,000.00
Ters Repo	TRECWEN 00012	20.08.2024	21.08.2024	1,732.00	380,000.00
Ters Repo	TRAEREG L91G3	20.08.2024	21.08.2024	99,717.00	4,930,000.00
Ters Repo	TRAAKBN K91N6	20.08.2024	21.08.2024	832.00	50,000.00
Ters Repo	TRATHYA O91M5	20.08.2024	21.08.2024	6,478.00	1,940,000.00
Ters Repo	TRAHEKT S91E4	20.08.2024	21.08.2024	261,604.00	3,100,000.00
Ters Repo	TREMGTIO 0012	20.08.2024	21.08.2024	8,143.00	4,230,000.00
Ters Repo	TRATHYA O91M5	20.08.2024	21.08.2024	66,723.00	20,000,000.00
Ters Repo	TREMIAT0 0015	20.08.2024	21.08.2024	6,777.00	350,000.00
Ters Repo	TRAYKBN K91N6	20.08.2024	21.08.2024	6,744.00	200,000.00

Ters Repo	TRAZORE N91L8	20.08.2024	21.08.2024	104,167.00	500,000.00
Ters Repo	TRAASEL S91H2	20.08.2024	21.08.2024	16,483.00	970,000.00
Ters Repo	TRATUPR S91E8	20.08.2024	21.08.2024	1,815.00	300,000.00
Ters Repo	TRASASA W91E4	20.08.2024	21.08.2024	238,835.00	1,230,000.00
Ters Repo	TREKOAL 00014	20.08.2024	21.08.2024	24,941.00	630,000.00
Ters Repo	TRAARCL K91H5	20.08.2024	21.08.2024	1,231.00	190,000.00
Ters Repo	TREMIAT0 0015	20.08.2024	21.08.2024	17,215.00	890,000.00
Ters Repo	TRAGUBR F91E2	20.08.2024	21.08.2024	15,665.00	2,630,000.00
Ters Repo	TRAARCL K91H5	20.08.2024	21.08.2024	37,420.00	5,800,000.00
Ters Repo	TRAAKBN K91N6	20.08.2024	21.08.2024	9,635.00	580,000.00
Ters Repo	TRATHYA O91M5	20.08.2024	21.08.2024	2,367.00	710,000.00
Ters Repo	TRAHEKT S91E4	20.08.2024	21.08.2024	80,809.00	960,000.00
Ters Repo	TRAAKBN K91N6	20.08.2024	21.08.2024	11,795.00	710,000.00
Ters Repo	TREBIMM 00018	20.08.2024	21.08.2024	12,210.00	6,990,000.00
Ters Repo	TRAICTR 91N2	20.08.2024	21.08.2024	249,632.00	3,390,000.00
Ters Repo	TRATUPR S91E8	20.08.2024	21.08.2024	12,440.00	2,060,000.00
Ters Repo	TREBIMM 00018	20.08.2024	21.08.2024	8,969.00	5,130,000.00
Ters Repo	TRAICTR 91N2	20.08.2024	21.08.2024	217,552.00	2,950,000.00
Ters Repo	TRAEGEE N91H5	20.08.2024	21.08.2024	94.00	1,000,000.00
Ters Repo	TRATUPR S91E8	20.08.2024	21.08.2024	363.00	60,000.00
Ters Repo	TRATUPR S91E8	20.08.2024	21.08.2024	4,104.00	680,000.00
Ters Repo	TREEUPW 00019	20.08.2024	21.08.2024	23,637.00	2,210,000.00
Ters Repo	TRT13103 2T13	21.08.2024	22.08.2024	126,445,830.00	63,000,000.00
Ters Repo	TRT13103 2T13	21.08.2024	22.08.2024	74,261,840.00	37,000,000.00
Ters Repo	TRT06112 4T11	21.08.2024	22.08.2024	18,553,435.00	100,000,000.00
Ters Repo	TRT06112 4T11	21.08.2024	22.08.2024	18,553,615.00	100,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	2,313,750.00	18,000,000.00
Ters Repo	TRT19072 8T34	21.08.2024	22.08.2024	54,744,300.00	82,000,000.00
Ters Repo	TRT08112 8T15	21.08.2024	22.08.2024	90,546,925.00	98,000,000.00
Ters Repo	TRT18062 5T13	21.08.2024	22.08.2024	10,667,185.00	50,000,000.00
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	7,277,680.00	50,000,000.00
Ters Repo	TRT28053 1T14	21.08.2024	22.08.2024	1,172,835.00	5,000,000.00

	TRT	21.08.2024	22.08.2024		
Ters Repo	TRT12012 8T11	21.08.2024	22.08.2024	13,827,485.00	95,000,000.00
Ters Repo	TRT08112 8T15	21.08.2024	22.08.2024	48,045,310.00	52,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	12,468,530.00	97,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	6,812,705.00	53,000,000.00
Ters Repo	TRT14012 6T11	21.08.2024	22.08.2024	8,735,095.00	67,000,000.00
Ters Repo	TRAHEKT S91E4	21.08.2024	22.08.2024	262,268.00	3,100,000.00
Ters Repo	TREMGTIO 0012	21.08.2024	22.08.2024	8,560.00	4,280,000.00
Ters Repo	TRATHYA O91M5	21.08.2024	22.08.2024	66,171.00	20,000,000.00
Ters Repo	TREMIATO 0015	21.08.2024	22.08.2024	6,263.00	320,000.00
Ters Repo	TRT14022 9T17	21.08.2024	22.08.2024	88,440,050.00	94,000,000.00
Ters Repo	TRT07072 7T13	21.08.2024	22.08.2024	771,240.00	6,000,000.00
Ters Repo	TRATUPR S91E8	21.08.2024	22.08.2024	1,818.00	300,000.00
Ters Repo	TRASASA W91E4	21.08.2024	22.08.2024	237,355.00	1,220,000.00
Ters Repo	TRAICTR 91N2	21.08.2024	22.08.2024	98,458.00	1,340,000.00
Ters Repo	TREKOAL 00014	21.08.2024	22.08.2024	73,508.00	1,970,000.00
Ters Repo	TRAARCL K91H5	21.08.2024	22.08.2024	1,239.00	190,000.00
Ters Repo	TREMIATO 0015	21.08.2024	22.08.2024	17,434.00	890,000.00
Ters Repo	TREMIATO 0015	21.08.2024	22.08.2024	13,895.00	710,000.00
Ters Repo	TRAGUBR F91E2	21.08.2024	22.08.2024	15,683.00	2,710,000.00
Ters Repo	TRAARCL K91H5	21.08.2024	22.08.2024	37,509.00	5,750,000.00
Ters Repo	TRATHYA O91M5	21.08.2024	22.08.2024	2,379.00	720,000.00
Ters Repo	TRAHEKT S91E4	21.08.2024	22.08.2024	80,237.00	950,000.00
Ters Repo	TRAAKBN K91N6	21.08.2024	22.08.2024	11,795.00	710,000.00
Ters Repo	TRATUPR S91E8	21.08.2024	22.08.2024	303.00	50,000.00
Ters Repo	TRASASA W91E4	21.08.2024	22.08.2024	341,748.00	1,760,000.00
Ters Repo	TREEUPW 00019	21.08.2024	22.08.2024	24,061.00	2,210,000.00
Ters Repo	TREENKA 00011	21.08.2024	22.08.2024	50,340.00	2,370,000.00
Ters Repo	TRECWEN 00012	21.08.2024	22.08.2024	3,949.00	860,000.00
Ters Repo	TRAEGEE N91H5	21.08.2024	22.08.2024	96.00	1,000,000.00
Ters Repo	TREKOAL 00014	21.08.2024	22.08.2024	12,004.00	320,000.00
Ters Repo	TRAICTR 91N2	21.08.2024	22.08.2024	124,725.00	1,700,000.00
Ters Repo	TRAAALAR	21.08.2024	22.08.2024	1,911.00	190,000.00

Ters Repo	K91Q0 TRAGUBR F91E2	21.08.2024	22.08.2024	1,332.00	230,000.00
Ters Repo	TRASASA W91E4	21.08.2024	22.08.2024	56,311.00	290,000.00
Ters Repo	TRATHYA O91M5	21.08.2024	22.08.2024	529.00	160,000.00
Ters Repo	TREKOAL 00014	21.08.2024	22.08.2024	20,677.00	550,000.00
Ters Repo	TREEUPW 00019	21.08.2024	22.08.2024	2,932.00	270,000.00
Ters Repo	TREBIMM 00018	21.08.2024	22.08.2024	960.00	540,000.00
Ters Repo	TRAEREG L91G3	21.08.2024	22.08.2024	15,164.00	750,000.00
Ters Repo	TRAARCL K91H5	21.08.2024	22.08.2024	652.00	100,000.00
Ters Repo	TREEGYO 00017	21.08.2024	22.08.2024	17,888.00	210,000.00
Ters Repo	TRAEREG L91G3	21.08.2024	22.08.2024	166,802.00	8,230,000.00
Ters Repo	TRATUPR S91E8	21.08.2024	22.08.2024	5,082.00	840,000.00
Ters Repo	TREPEGS 00016	21.08.2024	22.08.2024	189,748.00	42,010,000.00
Ters Repo	TRAEREG L91G3	21.08.2024	22.08.2024	13,743.00	680,000.00
Ters Repo	TRAGARA N91N1	21.08.2024	22.08.2024	2,939.00	330,000.00
Ters Repo	TRAASEL S91H2	21.08.2024	22.08.2024	26,828.00	1,560,000.00
Ters Repo	TREPEGS 00016	21.08.2024	22.08.2024	6,508.00	1,440,000.00
Ters Repo	TRAARCL K91H5	21.08.2024	22.08.2024	17,417.00	2,670,000.00
Ters Repo	TRAARCL K91H5	21.08.2024	22.08.2024	1,566.00	240,000.00
Ters Repo	TRETAVH 00018	21.08.2024	22.08.2024	370.00	90,000.00
Ters Repo	TRAEREG L91G3	21.08.2024	22.08.2024	39,725.00	1,960,000.00
Ters Repo	TREMIAT0 0015	21.08.2024	22.08.2024	4,907.00	250,000.00
Ters Repo	TRAGARA N91N1	21.08.2024	22.08.2024	710.00	80,000.00
Ters Repo	TRATHYA O91M5	21.08.2024	22.08.2024	5,966.00	1,800,000.00
Ters Repo	TREPEGS 00016	21.08.2024	22.08.2024	225,836.00	50,000,000.00
Ters Repo	TRAAALR K91Q0	21.08.2024	22.08.2024	604.00	60,000.00
Ters Repo	TRAKRDM R91G7	21.08.2024	22.08.2024	8,808.00	220,000.00
Ters Repo	TRETHALO 0019	21.08.2024	22.08.2024	104,205.00	1,710,000.00
Ters Repo	TREULKR 00015	21.08.2024	22.08.2024	9,862.00	1,500,000.00
Ters Repo	TRECWEN 00012	21.08.2024	22.08.2024	1,717.00	380,000.00
Ters Repo	TRAEREG L91G3	21.08.2024	22.08.2024	74,757.00	3,690,000.00
Ters Repo	TRAAKBN K91N6	21.08.2024	22.08.2024	831.00	50,000.00

Ters Repo	TRAEGEE N91H5	21.08.2024	22.08.2024	19.00	190,000.00
Ters Repo	TRATOAS O91H3	21.08.2024	22.08.2024	9,147.00	2,330,000.00
Ters Repo	TRAYKBN K91N6	21.08.2024	22.08.2024	6,558.00	200,000.00
Ters Repo	TRAZORE N91L8	21.08.2024	22.08.2024	103,951.00	500,000.00
Ters Repo	TREEUPW 00019	21.08.2024	22.08.2024	3,153.00	290,000.00
Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	6,513,810.00	50,000,000.00
Ters Repo	TRT18092 4T11	22.08.2024	23.08.2024	10,878,365.00	100,000,000.00
Ters Repo	TRT07072 7T13	22.08.2024	23.08.2024	12,847,430.00	100,000,000.00
Ters Repo	TRT13102 7T10	22.08.2024	23.08.2024	48,567,595.00	50,000,000.00
Ters Repo	TRT23023 3T10	22.08.2024	23.08.2024	15,809,105.00	50,000,000.00
Ters Repo	TRT13092 8T12	22.08.2024	23.08.2024	61,448,775.00	63,000,000.00
Ters Repo	TRT18102 8T14	22.08.2024	23.08.2024	81,372,110.00	100,000,000.00
Ters Repo	TRT08112 8T15	22.08.2024	23.08.2024	129,268,325.00	140,000,000.00
Ters Repo	TRT08112 8T15	22.08.2024	23.08.2024	55,400,715.00	60,000,000.00
Ters Repo	TRT28053 1T14	22.08.2024	23.08.2024	23,210,865.00	100,000,000.00
Ters Repo	TRT14012 6T11	22.08.2024	23.08.2024	6,513,810.00	50,000,000.00
Ters Repo	TRAHEKT S91E4	22.08.2024	23.08.2024	80,687.00	940,000.00
Ters Repo	TRAAKBN K91N6	22.08.2024	23.08.2024	11,911.00	720,000.00
Ters Repo	TRATUPR S91E8	22.08.2024	23.08.2024	1,811.00	300,000.00
Ters Repo	TRT04083 2T18	22.08.2024	23.08.2024	27,153,645.00	50,000,000.00
Ters Repo	TRT12012 8T11	22.08.2024	23.08.2024	14,546,785.00	100,000,000.00
Ters Repo	TRT28062 8T18	22.08.2024	23.08.2024	5,679,050.00	37,000,000.00
Ters Repo	TRAEGEE N91H5	22.08.2024	23.08.2024	95.00	1,000,000.00
Ters Repo	TREDOTO 00013	22.08.2024	23.08.2024	642.00	150,000.00
Ters Repo	TREMIAT0 0015	22.08.2024	23.08.2024	13,862.00	700,000.00
Ters Repo	TRAGUBR F91E2	22.08.2024	23.08.2024	18,193.00	3,160,000.00
Ters Repo	TRAARCL K91H5	22.08.2024	23.08.2024	37,459.00	5,660,000.00
Ters Repo	TRATHYA O91M5	22.08.2024	23.08.2024	2,365.00	710,000.00
Ters Repo	TREBIMM 00018	22.08.2024	23.08.2024	4,090.00	2,290,000.00
Ters Repo	TRAAEFE S91A9	22.08.2024	23.08.2024	32,419.00	7,680,000.00
Ters Repo	TREBIMM 00018	22.08.2024	23.08.2024	2,485.00	1,390,000.00
Ters Repo	TRECWEN 00012	22.08.2024	23.08.2024	3,956.00	850,000.00

Ters Repo	TRAZORE N91L8	22.08.2024	23.08.2024	103,158.00	490,000.00
Ters Repo	TRASASA W91E4	22.08.2024	23.08.2024	102,000.00	510,000.00
Ters Repo	TRATUPR S91E8	22.08.2024	23.08.2024	4,814.00	800,000.00
Ters Repo	TRAARCL K91H5	22.08.2024	23.08.2024	2,844.00	430,000.00
Ters Repo	TREPEGS 00016	22.08.2024	23.08.2024	6,600.00	1,450,000.00
Ters Repo	TRAEREG L91G3	22.08.2024	23.08.2024	39,580.00	1,960,000.00
Ters Repo	TREEUPW 00019	22.08.2024	23.08.2024	24,410.00	2,220,000.00
Ters Repo	TRAAEFE S91A9	22.08.2024	23.08.2024	32,404.00	7,670,000.00
Ters Repo	TRAICTR 91N2	22.08.2024	23.08.2024	123,888.00	1,670,000.00
Ters Repo	TRALAR K91Q0	22.08.2024	23.08.2024	1,926.00	190,000.00
Ters Repo	TRAGUBR F91E2	22.08.2024	23.08.2024	1,381.00	240,000.00
Ters Repo	TRASASA W91E4	22.08.2024	23.08.2024	57,540.00	290,000.00
Ters Repo	TRATHYA O91M5	22.08.2024	23.08.2024	532.00	160,000.00
Ters Repo	TRATUPR S91E8	22.08.2024	23.08.2024	301.00	50,000.00
Ters Repo	TREPEGS 00016	22.08.2024	23.08.2024	191,046.00	42,030,000.00
Ters Repo	TRALAR K91Q0	22.08.2024	23.08.2024	609.00	60,000.00
Ters Repo	TRATCELL 91M1	22.08.2024	23.08.2024	9,452.00	930,000.00
Ters Repo	TRATUPR S91E8	22.08.2024	23.08.2024	970.00	160,000.00
Ters Repo	TRAKRDM R91G7	22.08.2024	23.08.2024	15,924.00	400,000.00
Ters Repo	TREKOAL 00014	22.08.2024	23.08.2024	12,151.00	330,000.00
Ters Repo	TRASEL S91H2	22.08.2024	23.08.2024	26,761.00	1,520,000.00
Ters Repo	TREKOAL 00014	22.08.2024	23.08.2024	20,281.00	550,000.00
Ters Repo	TREEUPW 00019	22.08.2024	23.08.2024	2,969.00	270,000.00
Ters Repo	TRAEREG L91G3	22.08.2024	23.08.2024	15,305.00	760,000.00
Ters Repo	TRAARCL K91H5	22.08.2024	23.08.2024	663.00	100,000.00
Ters Repo	TREEGYO 00017	22.08.2024	23.08.2024	17,530.00	210,000.00
Ters Repo	TRAGARA N91N1	22.08.2024	23.08.2024	706.00	80,000.00
Ters Repo	TRATHYA O91M5	22.08.2024	23.08.2024	5,929.00	1,780,000.00
Ters Repo	TREPEGS 00016	22.08.2024	23.08.2024	227,273.00	50,000,000.00
Ters Repo	TRAARCL K91H5	22.08.2024	23.08.2024	1,522.00	230,000.00
Ters Repo	TRETAVH 00018	22.08.2024	23.08.2024	370.00	90,000.00
Ters Repo	TRAGARA N91N1	22.08.2024	23.08.2024	1,927.00	220,000.00

Ters Repo	TREULKR 00015	22.08.2024	23.08.2024	9,961.00	1,500,000.00
Ters Repo	TRECWEN 00012	22.08.2024	23.08.2024	1,809.00	390,000.00
Ters Repo	TRAEREG L91G3	22.08.2024	23.08.2024	74,799.00	3,710,000.00
Ters Repo	TRAAKBN K91N6	22.08.2024	23.08.2024	830.00	50,000.00
Ters Repo	TRAASEL S91H2	22.08.2024	23.08.2024	92,946.00	5,270,000.00
Ters Repo	TRAASEL S91H2	22.08.2024	23.08.2024	882.00	50,000.00
Ters Repo	TRAHEKT S91E4	22.08.2024	23.08.2024	262,028.00	3,050,000.00
Ters Repo	TREMGTIO 0012	22.08.2024	23.08.2024	8,768.00	4,340,000.00
Ters Repo	TRATHYA O91M5	22.08.2024	23.08.2024	66,612.00	20,000,000.00
Ters Repo	TREMIAT0 0015	22.08.2024	23.08.2024	6,548.00	330,000.00
Ters Repo	TRAYKBN K91N6	22.08.2024	23.08.2024	6,502.00	200,000.00
Ters Repo	TREEUPW 00019	22.08.2024	23.08.2024	3,172.00	290,000.00
Ters Repo	TRAARCL K91H5	22.08.2024	23.08.2024	1,257.00	190,000.00
Ters Repo	TRATOAS O91H3	22.08.2024	23.08.2024	4,313.00	1,070,000.00
Ters Repo	TREMIAT0 0015	22.08.2024	23.08.2024	17,659.00	890,000.00
Ters Repo	TRAGUBR F91E2	22.08.2024	23.08.2024	632.00	110,000.00
Ters Repo	TRASASA W91E4	22.08.2024	23.08.2024	21,826.00	110,000.00
Ters Repo	TRAEREG L91G3	22.08.2024	23.08.2024	24,587.00	1,220,000.00
Ters Repo	TRASASA W91E4	22.08.2024	23.08.2024	238,569.00	1,200,000.00
Ters Repo	TREEGYO 00017	22.08.2024	23.08.2024	166,390.00	2,000,000.00
Ters Repo	TRAGUBR F91E2	22.08.2024	23.08.2024	9,065.00	1,580,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	1,931,420.00	15,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	23,820,820.00	185,000,000.00
Ters Repo	TRT15092 7T11	23.08.2024	26.08.2024	159,382,325.00	100,000,000.00
Ters Repo	TRT28053 1T14	23.08.2024	26.08.2024	10,700,120.00	46,000,000.00
Ters Repo	TRT18102 8T14	23.08.2024	26.08.2024	81,545,980.00	100,000,000.00
Ters Repo	TRT08053 0T19	23.08.2024	26.08.2024	22,594,710.00	100,000,000.00
Ters Repo	TRT18092 4T11	23.08.2024	26.08.2024	6,757,360.00	62,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	11,079,370.00	76,000,000.00
Ters Repo	TRT12012 8T11	23.08.2024	26.08.2024	3,498,750.00	24,000,000.00
Ters Repo	TRAASEL S91H2	23.08.2024	26.08.2024	26,667.00	1,500,000.00
Ters Repo	TREKOAL 00014	23.08.2024	26.08.2024	19,100.00	560,000.00

Ters Repo	TREEUPW 00019	23.08.2024	26.08.2024	2,904.00	260,000.00
Ters Repo	TRT13103 2T13	23.08.2024	26.08.2024	106,529,505.00	53,000,000.00
Ters Repo	TRT13103 2T13	23.08.2024	26.08.2024	194,969,095.00	97,000,000.00
Ters Repo	TRT07072 7T13	23.08.2024	26.08.2024	17,769,305.00	138,000,000.00
Ters Repo	TRAISCTR 91N2	23.08.2024	26.08.2024	124,353.00	1,680,000.00
Ters Repo	TRALAR K91Q0	23.08.2024	26.08.2024	1,921.00	190,000.00
Ters Repo	TRAGARA N91N1	23.08.2024	26.08.2024	975.00	110,000.00
Ters Repo	TRAARCL K91H5	23.08.2024	26.08.2024	1,547.00	230,000.00
Ters Repo	TRETAVH 00018	23.08.2024	26.08.2024	335.00	80,000.00
Ters Repo	TRAGARA N91N1	23.08.2024	26.08.2024	1,944.00	220,000.00
Ters Repo	TREEUPW 00019	23.08.2024	26.08.2024	24,819.00	2,220,000.00
Ters Repo	TREBIMM 00018	23.08.2024	26.08.2024	3,972.00	2,220,000.00
Ters Repo	TRAEREG L91G3	23.08.2024	26.08.2024	15,317.00	760,000.00
Ters Repo	TRAARCL K91H5	23.08.2024	26.08.2024	672.00	100,000.00
Ters Repo	TREEGYO 00017	23.08.2024	26.08.2024	18,288.00	220,000.00
Ters Repo	TREKOAL 00014	23.08.2024	26.08.2024	12,296.00	360,000.00
Ters Repo	TREULKR 00015	23.08.2024	26.08.2024	66,490.00	10,000,000.00
Ters Repo	TRAGUBR F91E2	23.08.2024	26.08.2024	1,364.00	240,000.00
Ters Repo	TRASASA W91E4	23.08.2024	26.08.2024	46,559.00	230,000.00
Ters Repo	TRATHYA O91M5	23.08.2024	26.08.2024	543.00	160,000.00
Ters Repo	TRATUPR S91E8	23.08.2024	26.08.2024	5,495.00	900,000.00
Ters Repo	TRECWEN 00012	23.08.2024	26.08.2024	7,103.00	1,500,000.00
Ters Repo	TRAEREG L91G3	23.08.2024	26.08.2024	74,778.00	3,700,000.00
Ters Repo	TRAAKBN K91N6	23.08.2024	26.08.2024	852.00	50,000.00
Ters Repo	TRAGARA N91N1	23.08.2024	26.08.2024	714.00	80,000.00
Ters Repo	TRATHYA O91M5	23.08.2024	26.08.2024	5,973.00	1,750,000.00
Ters Repo	TREPEGS 00016	23.08.2024	26.08.2024	233,645.00	50,000,000.00
Ters Repo	TREPEGS 00016	23.08.2024	26.08.2024	186,835.00	40,020,000.00
Ters Repo	TREMIAT0 0015	23.08.2024	26.08.2024	6,847.00	340,000.00
Ters Repo	TRAYKBN K91N6	23.08.2024	26.08.2024	6,165.00	190,000.00
Ters Repo	TRAZORE N91L8	23.08.2024	26.08.2024	103,158.00	490,000.00
Ters Repo	TREEUPW 00019	23.08.2024	26.08.2024	3,106.00	280,000.00

Ters Repo	TREULKR 00015	23.08.2024	26.08.2024	9,848.00	1,490,000.00
Ters Repo	TRECWEN 00012	23.08.2024	26.08.2024	1,884.00	400,000.00
Ters Repo	TREMIAT0 0015	23.08.2024	26.08.2024	17,944.00	890,000.00
Ters Repo	TRAHEKT S91E4	23.08.2024	26.08.2024	262,253.00	3,050,000.00
Ters Repo	TRASASA W91E4	23.08.2024	26.08.2024	99,594.00	490,000.00
Ters Repo	TREMGTI0 0012	23.08.2024	26.08.2024	8,994.00	4,400,000.00
Ters Repo	TRAAEFE S91A9	23.08.2024	26.08.2024	32,451.00	7,600,000.00
Ters Repo	TRATHYA O91M5	23.08.2024	26.08.2024	68,144.00	20,000,000.00
Ters Repo	TREEGYO 00017	23.08.2024	26.08.2024	99,085.00	1,190,000.00
Ters Repo	TRAGUBR F91E2	23.08.2024	26.08.2024	9,669.00	1,720,000.00
Ters Repo	TREKOAL 00014	23.08.2024	26.08.2024	24,607.00	720,000.00
Ters Repo	TRASASA W91E4	23.08.2024	26.08.2024	257,086.00	1,270,000.00
Ters Repo	TRAARCL K91H5	23.08.2024	26.08.2024	1,279.00	190,000.00
Ters Repo	TRATOAS O91H3	23.08.2024	26.08.2024	6,648.00	1,640,000.00
Ters Repo	TRAARCL K91H5	23.08.2024	26.08.2024	37,475.00	5,580,000.00
Ters Repo	TRATHYA O91M5	23.08.2024	26.08.2024	2,379.00	700,000.00
Ters Repo	TRAHEKT S91E4	23.08.2024	26.08.2024	80,549.00	940,000.00
Ters Repo	TRAAKBN K91N6	23.08.2024	26.08.2024	12,163.00	720,000.00
Ters Repo	TRAICTR 91N2	23.08.2024	26.08.2024	73,965.00	1,000,000.00
Ters Repo	TRASASA W91E4	23.08.2024	26.08.2024	239,351.00	1,180,000.00
Ters Repo	TREBIMM 00018	23.08.2024	26.08.2024	2,487.00	1,390,000.00
Ters Repo	TRECWEN 00012	23.08.2024	26.08.2024	3,950.00	840,000.00
Ters Repo	TRAEGEE N91H5	23.08.2024	26.08.2024	104.00	1,100,000.00
Ters Repo	TREDOTO 00013	23.08.2024	26.08.2024	1,948.00	460,000.00
Ters Repo	TREMIAT0 0015	23.08.2024	26.08.2024	14,292.00	710,000.00
Ters Repo	TRAGUBR F91E2	23.08.2024	26.08.2024	18,080.00	3,200,000.00
Ters Repo	TRAAEFE S91A9	23.08.2024	26.08.2024	32,356.00	7,610,000.00
Ters Repo	TREEGYO 00017	26.08.2024	27.08.2024	18,057.00	210,000.00
Ters Repo	TRATHYA O91M5	26.08.2024	27.08.2024	2,923.00	860,000.00
Ters Repo	TRAGARA N91N1	26.08.2024	27.08.2024	1,940.00	210,000.00
Ters Repo	TRAASEL S91H2	26.08.2024	27.08.2024	26,752.00	1,470,000.00
Ters Repo	TREKOAL 00014	26.08.2024	27.08.2024	20,290.00	560,000.00

Ters Repo	TREEUPW 00019	26.08.2024	27.08.2024	2,923.00	260,000.00
Ters Repo	TRAARCL K91H5	26.08.2024	27.08.2024	633.00	90,000.00
Ters Repo	TRALAR K91Q0	26.08.2024	27.08.2024	633.00	60,000.00
Ters Repo	TRATCELL 91M1	26.08.2024	27.08.2024	9,483.00	870,000.00
Ters Repo	TRATUPR S91E8	26.08.2024	27.08.2024	935.00	150,000.00
Ters Repo	TRAKRDM R91G7	26.08.2024	27.08.2024	9,574.00	220,000.00
Ters Repo	TRAARCL K91H5	26.08.2024	27.08.2024	1,547.00	220,000.00
Ters Repo	TRETAVH 00018	26.08.2024	27.08.2024	340.00	80,000.00
Ters Repo	TRAEREG L91G3	26.08.2024	27.08.2024	74,863.00	3,550,000.00
Ters Repo	TRATCELL 91M1	26.08.2024	27.08.2024	763.00	70,000.00
Ters Repo	TRATHYA O91M5	26.08.2024	27.08.2024	5,994.00	1,750,000.00
Ters Repo	TREPEGS 00016	26.08.2024	27.08.2024	237,643.00	50,000,000.00
Ters Repo	TREPEGS 00016	26.08.2024	27.08.2024	199,193.00	41,930,000.00
Ters Repo	TREULKR 00015	26.08.2024	27.08.2024	61,560.00	9,000,000.00
Ters Repo	TREMIAT0 0015	26.08.2024	27.08.2024	6,662.00	330,000.00
Ters Repo	TRAYKBN K91N6	26.08.2024	27.08.2024	6,614.00	200,000.00
Ters Repo	TRAZORE N91L8	26.08.2024	27.08.2024	102,621.00	470,000.00
Ters Repo	TREEUPW 00019	26.08.2024	27.08.2024	3,155.00	280,000.00
Ters Repo	TREULKR 00015	26.08.2024	27.08.2024	9,987.00	1,460,000.00
Ters Repo	TRECWEN 00012	26.08.2024	27.08.2024	1,881.00	400,000.00
Ters Repo	TRAGUBR F91E2	26.08.2024	27.08.2024	670.00	110,000.00
Ters Repo	TRASASA W91E4	26.08.2024	27.08.2024	23,110.00	110,000.00
Ters Repo	TRAHEKT S91E4	26.08.2024	27.08.2024	262,368.00	2,970,000.00
Ters Repo	TRASASA W91E4	26.08.2024	27.08.2024	98,327.00	470,000.00
Ters Repo	TREMGTI0 0012	26.08.2024	27.08.2024	9,663.00	4,580,000.00
Ters Repo	TRATHYA O91M5	26.08.2024	27.08.2024	68,144.00	20,000,000.00
Ters Repo	TRAGUBR F91E2	26.08.2024	27.08.2024	18,304.00	3,000,000.00
Ters Repo	TRATOAS O91H3	26.08.2024	27.08.2024	10,766.00	2,560,000.00
Ters Repo	TRASASA W91E4	26.08.2024	27.08.2024	287,212.00	1,370,000.00
Ters Repo	TRAARCL K91H5	26.08.2024	27.08.2024	1,269.00	180,000.00
Ters Repo	TRATOAS O91H3	26.08.2024	27.08.2024	5,935.00	1,410,000.00
Ters Repo	TREMIAT0 0015	26.08.2024	27.08.2024	18,168.00	900,000.00

Ters Repo	TRAI SCTR 91N2	26.08.2024	27.08.2024	76,865.00	1,010,000.00
Ters Repo	TREODAS 00014	26.08.2024	27.08.2024	39,947.00	300,000.00
Ters Repo	TRATOAS O91H3	26.08.2024	27.08.2024	882.00	210,000.00
Ters Repo	TRATUPR S91E8	26.08.2024	27.08.2024	1,863.00	300,000.00
Ters Repo	TRASASA W91E4	26.08.2024	27.08.2024	157,233.00	750,000.00
Ters Repo	TRASASA W91E4	26.08.2024	27.08.2024	79,665.00	380,000.00
Ters Repo	TREMIAT0 0015	26.08.2024	27.08.2024	14,062.00	700,000.00
Ters Repo	TRAGUBR F91E2	26.08.2024	27.08.2024	19,199.00	3,160,000.00
Ters Repo	TRAARCL K91H5	26.08.2024	27.08.2024	37,465.00	5,320,000.00
Ters Repo	TRATHYA O91M5	26.08.2024	27.08.2024	2,381.00	700,000.00
Ters Repo	TRAHEKT S91E4	26.08.2024	27.08.2024	80,460.00	910,000.00
Ters Repo	TRAAKBN K91N6	26.08.2024	27.08.2024	12,298.00	720,000.00
Ters Repo	TREEUPW 00019	26.08.2024	27.08.2024	25,268.00	2,240,000.00
Ters Repo	TRAAEFE S91A9	26.08.2024	27.08.2024	29,160.00	6,730,000.00
Ters Repo	TRAAEFE S91A9	26.08.2024	27.08.2024	32,453.00	7,490,000.00
Ters Repo	TRECWEN 00012	26.08.2024	27.08.2024	3,955.00	840,000.00
Ters Repo	TRAEGEE N91H5	26.08.2024	27.08.2024	100.00	1,000,000.00
Ters Repo	TREDOTO 00013	26.08.2024	27.08.2024	1,987.00	460,000.00
Ters Repo	TRAGARA N91N1	26.08.2024	27.08.2024	922.00	100,000.00
Ters Repo	TRAGUBR F91E2	26.08.2024	27.08.2024	1,395.00	230,000.00
Ters Repo	TRASASA W91E4	26.08.2024	27.08.2024	56,250.00	270,000.00
Ters Repo	TRATHYA O91M5	26.08.2024	27.08.2024	544.00	160,000.00
Ters Repo	TRATUPR S91E8	26.08.2024	27.08.2024	5,522.00	890,000.00
Ters Repo	TRECWEN 00012	26.08.2024	27.08.2024	7,164.00	1,520,000.00
Ters Repo	TRT12012 8T11	26.08.2024	27.08.2024	12,334,435.00	85,000,000.00
Ters Repo	TRT18062 5T13	26.08.2024	27.08.2024	21,252,310.00	100,000,000.00
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	9,221,270.00	71,000,000.00
Ters Repo	TREKOAL 00014	26.08.2024	27.08.2024	12,319.00	340,000.00
Ters Repo	TRAI SCTR 91N2	26.08.2024	27.08.2024	124,621.00	1,640,000.00
Ters Repo	TRAALAR K91Q0	26.08.2024	27.08.2024	1,783.00	170,000.00
Ters Repo	TRT16022 8T16	26.08.2024	27.08.2024	180,637,675.00	100,000,000.00
Ters Repo	TRT14012	26.08.2024	27.08.2024	3,766,435.00	29,000,000.00

	6T11					
Ters Repo	TRT14012 6T11	26.08.2024	27.08.2024	12,987,685.00	100,000,000.00	
Ters Repo	TRT08112 8T15	26.08.2024	27.08.2024	41,441,080.00	45,000,000.00	
Ters Repo	TRT11023 2T15	26.08.2024	27.08.2024	19,507,250.00	55,000,000.00	
Ters Repo	TRT08053 0T19	26.08.2024	27.08.2024	22,493,235.00	100,000,000.00	
Ters Repo	TRT13103 2T13	26.08.2024	27.08.2024	30,004,420.00	15,000,000.00	
Ters Repo	TRT23023 3T10	26.08.2024	27.08.2024	21,770,555.00	69,000,000.00	
Ters Repo	TRT23023 3T10	26.08.2024	27.08.2024	10,727,525.00	34,000,000.00	
Ters Repo	TRT14012 6T11	27.08.2024	28.08.2024	9,473,880.00	73,000,000.00	
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	5,309,200.00	25,000,000.00	
Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	17,355,730.00	75,000,000.00	
Ters Repo	TRT12012 8T11	27.08.2024	28.08.2024	14,502,430.00	100,000,000.00	
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	22,480,710.00	100,000,000.00	
Ters Repo	TRT05063 0T11	27.08.2024	28.08.2024	90,012,680.00	85,000,000.00	
Ters Repo	TRT14012 6T11	27.08.2024	28.08.2024	3,504,045.00	27,000,000.00	
Ters Repo	TRT08053 0T19	27.08.2024	28.08.2024	22,480,790.00	100,000,000.00	
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	5,362,310.00	25,000,000.00	
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	5,362,310.00	25,000,000.00	
Ters Repo	TRT18062 5T13	27.08.2024	28.08.2024	5,362,310.00	25,000,000.00	
Ters Repo	TRT28053 1T14	27.08.2024	28.08.2024	4,674,490.00	20,000,000.00	
Ters Repo	TRT07072 7T13	27.08.2024	28.08.2024	12,813,290.00	100,000,000.00	
Ters Repo	TRATOAS O91H3	27.08.2024	28.08.2024	6,052.00	1,410,000.00	
Ters Repo	TREMIAT0 0015	27.08.2024	28.08.2024	11,492.00	550,000.00	
Ters Repo	TRAGUBR F91E2	27.08.2024	28.08.2024	669.00	110,000.00	
Ters Repo	TRASASA W91E4	27.08.2024	28.08.2024	21,882.00	100,000.00	
Ters Repo	TRAHEKT S91E4	27.08.2024	28.08.2024	262,266.00	2,940,000.00	
Ters Repo	TRT05063 0T11	27.08.2024	28.08.2024	15,884,595.00	15,000,000.00	
Ters Repo	TRASASA W91E4	27.08.2024	28.08.2024	237,992.00	1,090,000.00	
Ters Repo	TREMIAT0 0015	27.08.2024	28.08.2024	1,042.00	50,000.00	
Ters Repo	TRECWEN 00012	27.08.2024	28.08.2024	873.00	180,000.00	
Ters Repo	TRATOAS O91H3	27.08.2024	28.08.2024	10,816.00	2,520,000.00	
Ters Repo	TRASASA W91E4	27.08.2024	28.08.2024	222,708.00	1,020,000.00	

Ters Repo	TRAARCL K91H5	27.08.2024	28.08.2024	1,284.00	180,000.00
Ters Repo	TRAHEKT S91E4	27.08.2024	28.08.2024	80,286.00	900,000.00
Ters Repo	TRAAKBN K91N6	27.08.2024	28.08.2024	12,608.00	730,000.00
Ters Repo	TRAICTR 91N2	27.08.2024	28.08.2024	77,100.00	1,010,000.00
Ters Repo	TREODAS 00014	27.08.2024	28.08.2024	49,047.00	360,000.00
Ters Repo	TRATOAS O91H3	27.08.2024	28.08.2024	987.00	230,000.00
Ters Repo	TRATUPR S91E8	27.08.2024	28.08.2024	1,981.00	320,000.00
Ters Repo	TRAECEE N91H5	27.08.2024	28.08.2024	102.00	1,020,000.00
Ters Repo	TREDOTO 00013	27.08.2024	28.08.2024	1,621.00	370,000.00
Ters Repo	TREMIAT0 0015	27.08.2024	28.08.2024	14,191.00	680,000.00
Ters Repo	TRAGUBR F91E2	27.08.2024	28.08.2024	20,195.00	3,330,000.00
Ters Repo	TRAARCL K91H5	27.08.2024	28.08.2024	37,474.00	5,250,000.00
Ters Repo	TRATHYA O91M5	27.08.2024	28.08.2024	2,378.00	690,000.00
Ters Repo	TRECWEN 00012	27.08.2024	28.08.2024	7,365.00	1,520,000.00
Ters Repo	TREEUPW 00019	27.08.2024	28.08.2024	25,748.00	2,240,000.00
Ters Repo	TRAAEFE S91A9	27.08.2024	28.08.2024	32,426.00	7,500,000.00
Ters Repo	TRAAEFE S91A9	27.08.2024	28.08.2024	32,469.00	7,510,000.00
Ters Repo	TRECWEN 00012	27.08.2024	28.08.2024	3,973.00	820,000.00
Ters Repo	TREGESN 00029	27.08.2024	28.08.2024	4,667.00	200,000.00
Ters Repo	TRAGARA N91N1	27.08.2024	28.08.2024	922.00	100,000.00
Ters Repo	TRAGUBR F91E2	27.08.2024	28.08.2024	1,337.00	220,000.00
Ters Repo	TRASASA W91E4	27.08.2024	28.08.2024	56,769.00	260,000.00
Ters Repo	TRATHYA O91M5	27.08.2024	28.08.2024	518.00	150,000.00
Ters Repo	TRATUPR S91E8	27.08.2024	28.08.2024	187.00	30,000.00
Ters Repo	TRATUPR S91E8	27.08.2024	28.08.2024	6,824.00	1,100,000.00
Ters Repo	TRAEREG L91G3	27.08.2024	28.08.2024	5,968.00	280,000.00
Ters Repo	TRAARCL K91H5	27.08.2024	28.08.2024	642.00	90,000.00
Ters Repo	TREEGYO 00017	27.08.2024	28.08.2024	18,230.00	210,000.00
Ters Repo	TREKOAL 00014	27.08.2024	28.08.2024	12,149.00	320,000.00
Ters Repo	TRAICTR 91N2	27.08.2024	28.08.2024	124,333.00	1,630,000.00
Ters Repo	TRAAALR K91Q0	27.08.2024	28.08.2024	1,891.00	180,000.00
Ters Repo	TRAARCL K91H5	27.08.2024	28.08.2024	1,570.00	220,000.00

Ters Repo	TRETAVH 00018	27.08.2024	28.08.2024	343.00	80,000.00
Ters Repo	TRAGARA N91N1	27.08.2024	28.08.2024	2,953.00	320,000.00
Ters Repo	TRAASEL S91H2	27.08.2024	28.08.2024	21,226.00	1,160,000.00
Ters Repo	TREKOAL 00014	27.08.2024	28.08.2024	21,309.00	560,000.00
Ters Repo	TREEUPW 00019	27.08.2024	28.08.2024	2,991.00	260,000.00
Ters Repo	TREMIAT0 0015	27.08.2024	28.08.2024	1,879.00	90,000.00
Ters Repo	TRAECEE N91H5	27.08.2024	28.08.2024	9.00	90,000.00
Ters Repo	TRAARCL K91H5	27.08.2024	28.08.2024	17,476.00	2,450,000.00
Ters Repo	TRAEREG L91G3	27.08.2024	28.08.2024	1,921.00	90,000.00
Ters Repo	TRATUPR S91E8	27.08.2024	28.08.2024	683.00	110,000.00
Ters Repo	TREKOAL 00014	27.08.2024	28.08.2024	50,000.00	1,290,000.00
Ters Repo	TRAKRDM R91G7	27.08.2024	28.08.2024	9,650.00	220,000.00
Ters Repo	TRAARCL K91H5	27.08.2024	28.08.2024	3,215.00	450,000.00
Ters Repo	TRAEREG L91G3	27.08.2024	28.08.2024	39,924.00	1,870,000.00
Ters Repo	TRABRSA N91G8	27.08.2024	28.08.2024	341.00	120,000.00
Ters Repo	TRAHEKT S91E4	27.08.2024	28.08.2024	9,848.00	110,000.00
Ters Repo	TRASASA W91E4	27.08.2024	28.08.2024	17,506.00	80,000.00
Ters Repo	TRATHYA O91M5	27.08.2024	28.08.2024	5,863.00	1,700,000.00
Ters Repo	TREPEGS 00016	27.08.2024	28.08.2024	238,436.00	50,000,000.00
Ters Repo	TREPEGS 00016	27.08.2024	28.08.2024	142,926.00	30,000,000.00
Ters Repo	TRAALAR K91Q0	27.08.2024	28.08.2024	630.00	60,000.00
Ters Repo	TRATCELL 91M1	27.08.2024	28.08.2024	9,401.00	870,000.00
Ters Repo	TRATUPR S91E8	27.08.2024	28.08.2024	994.00	160,000.00
Ters Repo	TRAZORE N91L8	27.08.2024	28.08.2024	103,983.00	470,000.00
Ters Repo	TREEUPW 00019	27.08.2024	28.08.2024	3,100.00	270,000.00
Ters Repo	TREULKR 00015	27.08.2024	28.08.2024	9,960.00	1,470,000.00
Ters Repo	TRECWEN 00012	27.08.2024	28.08.2024	1,892.00	390,000.00
Ters Repo	TRAEREG L91G3	27.08.2024	28.08.2024	74,873.00	3,510,000.00
Ters Repo	TRAAKBN K91N6	27.08.2024	28.08.2024	864.00	50,000.00
Ters Repo	TRASASA W91E4	27.08.2024	28.08.2024	98,469.00	450,000.00
Ters Repo	TREMGTIO 0012	27.08.2024	28.08.2024	9,596.00	4,630,000.00
Ters Repo	TRATHYA O91M5	27.08.2024	28.08.2024	68,907.00	20,000,000.00

Ters Repo	TREMIAT0 0015	27.08.2024	28.08.2024	6,875.00	330,000.00
Ters Repo	TRAYKBN K91N6	27.08.2024	28.08.2024	6,210.00	190,000.00
Ters Repo	TRT07093 3T13	28.08.2024	29.08.2024	54,777,230.00	91,000,000.00
Ters Repo	TRT12013 3T14	28.08.2024	29.08.2024	37,332,440.00	59,000,000.00
Ters Repo	TRT18023 7T13	28.08.2024	29.08.2024	31,518,725.00	100,000,000.00
Ters Repo	TRT12012 8T11	28.08.2024	29.08.2024	14,493,515.00	100,000,000.00
Ters Repo	TRT07072 7T13	28.08.2024	29.08.2024	8,452,245.00	66,000,000.00
Ters Repo	TRT14012 6T11	28.08.2024	29.08.2024	4,409,110.00	34,000,000.00
Ters Repo	TRT19072 8T34	28.08.2024	29.08.2024	36,559,520.00	55,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	11,233,650.00	50,000,000.00
Ters Repo	TRT08053 0T19	28.08.2024	29.08.2024	10,110,285.00	45,000,000.00
Ters Repo	TRT28053 1T14	28.08.2024	29.08.2024	23,864,475.00	100,000,000.00
Ters Repo	TRT16042 5T17	28.08.2024	29.08.2024	918,255.00	8,000,000.00
Ters Repo	TRT28053 1T14	28.08.2024	29.08.2024	20,046,165.00	84,000,000.00
Ters Repo	TRAICTR 91N2	28.08.2024	29.08.2024	124,813.00	1,660,000.00
Ters Repo	TRAAALAR K91Q0	28.08.2024	29.08.2024	1,871.00	180,000.00
Ters Repo	TRAGARA N91N1	28.08.2024	29.08.2024	982.00	110,000.00
Ters Repo	TRAGUBR F91E2	28.08.2024	29.08.2024	1,311.00	220,000.00
Ters Repo	TRAGUBR F91E2	28.08.2024	29.08.2024	656.00	110,000.00
Ters Repo	TRASASA W91E4	28.08.2024	29.08.2024	23,555.00	110,000.00
Ters Repo	TREKOAL 00014	28.08.2024	29.08.2024	12,168.00	320,000.00
Ters Repo	TRASASA W91E4	28.08.2024	29.08.2024	158,799.00	740,000.00
Ters Repo	TRAARCL K91H5	28.08.2024	29.08.2024	1,270.00	180,000.00
Ters Repo	TRATOAS O91H3	28.08.2024	29.08.2024	5,983.00	1,410,000.00
Ters Repo	TREMIAT0 0015	28.08.2024	29.08.2024	11,402.00	550,000.00
Ters Repo	TRAARCL K91H5	28.08.2024	29.08.2024	987.00	140,000.00
Ters Repo	TRAASEL S91H2	28.08.2024	29.08.2024	19,149.00	1,080,000.00
Ters Repo	TREKOAL 00014	28.08.2024	29.08.2024	21,391.00	560,000.00
Ters Repo	TREEUPW 00019	28.08.2024	29.08.2024	2,963.00	260,000.00
Ters Repo	TREKOAL 00014	28.08.2024	29.08.2024	25,172.00	660,000.00
Ters Repo	TRAARCL K91H5	28.08.2024	29.08.2024	633.00	90,000.00
Ters Repo	TREEGYO 00017	28.08.2024	29.08.2024	18,152.00	220,000.00

Ters Repo	TRAARCL K91H5	28.08.2024	29.08.2024	1,549.00	220,000.00
Ters Repo	TRETAVH 00018	28.08.2024	29.08.2024	375.00	90,000.00
Ters Repo	TRAGARA N91N1	28.08.2024	29.08.2024	2,942.00	330,000.00
Ters Repo	TRAGUBR F91E2	28.08.2024	29.08.2024	12,167.00	2,050,000.00
Ters Repo	TREMIAT0 0015	28.08.2024	29.08.2024	1,036.00	50,000.00
Ters Repo	TRECWEN 00012	28.08.2024	29.08.2024	871.00	180,000.00
Ters Repo	TREODAS 00014	28.08.2024	29.08.2024	48,685.00	370,000.00
Ters Repo	TRATOAS O91H3	28.08.2024	29.08.2024	976.00	230,000.00
Ters Repo	TRATUPR S91E8	28.08.2024	29.08.2024	1,940.00	320,000.00
Ters Repo	TRAAEFE S91A9	28.08.2024	29.08.2024	3,625.00	830,000.00
Ters Repo	TRABRSA N91G8	28.08.2024	29.08.2024	2,485.00	880,000.00
Ters Repo	TRASASA W91E4	28.08.2024	29.08.2024	238,198.00	1,110,000.00
Ters Repo	TREMIAT0 0015	28.08.2024	29.08.2024	14,298.00	690,000.00
Ters Repo	TRAGUBR F91E2	28.08.2024	29.08.2024	16,222.00	2,730,000.00
Ters Repo	TRAARCL K91H5	28.08.2024	29.08.2024	37,509.00	5,300,000.00
Ters Repo	TRATHYA O91M5	28.08.2024	29.08.2024	2,375.00	710,000.00
Ters Repo	TRAHEKT S91E4	28.08.2024	29.08.2024	80,632.00	920,000.00
Ters Repo	TRAICTR 91N2	28.08.2024	29.08.2024	76,284.00	1,010,000.00
Ters Repo	TRAAEFE S91A9	28.08.2024	29.08.2024	32,494.00	7,480,000.00
Ters Repo	TREMIAT0 0015	28.08.2024	29.08.2024	6,847.00	330,000.00
Ters Repo	TRAYKBN K91N6	28.08.2024	29.08.2024	6,436.00	200,000.00
Ters Repo	TRECWEN 00012	28.08.2024	29.08.2024	3,971.00	820,000.00
Ters Repo	TRAECEE N91H5	28.08.2024	29.08.2024	101.00	1,020,000.00
Ters Repo	TREDOTO 00013	28.08.2024	29.08.2024	1,584.00	370,000.00
Ters Repo	TRAECEE N91H5	28.08.2024	29.08.2024	10.00	100,000.00
Ters Repo	TRAARCL K91H5	28.08.2024	29.08.2024	17,490.00	2,480,000.00
Ters Repo	TRAHEKT S91E4	28.08.2024	29.08.2024	262,511.00	2,990,000.00
Ters Repo	TRATUPR S91E8	28.08.2024	29.08.2024	6,655.00	1,100,000.00
Ters Repo	TREEUPW 00019	28.08.2024	29.08.2024	25,656.00	2,250,000.00
Ters Repo	TRAAEFE S91A9	28.08.2024	29.08.2024	32,007.00	7,400,000.00
Ters Repo	TRAEREG L91G3	28.08.2024	29.08.2024	39,916.00	1,900,000.00
Ters Repo	TRAECEE N91H5	28.08.2024	29.08.2024	40.00	400,000.00

Ters Repo	TRABRSA N91G8	28.08.2024	29.08.2024	340.00	120,000.00
Ters Repo	TRAHEKT S91E4	28.08.2024	29.08.2024	9,650.00	110,000.00
Ters Repo	TRASASA W91E4	28.08.2024	29.08.2024	17,131.00	80,000.00
Ters Repo	TREMIAT0 0015	28.08.2024	29.08.2024	1,865.00	90,000.00
Ters Repo	TREPEGS 00016	28.08.2024	29.08.2024	162,638.00	37,000,000.00
Ters Repo	TREULKR 00015	28.08.2024	29.08.2024	19,415.00	2,920,000.00
Ters Repo	TRAALAR K91Q0	28.08.2024	29.08.2024	624.00	60,000.00
Ters Repo	TRATCELL 91M1	28.08.2024	29.08.2024	9,396.00	910,000.00
Ters Repo	TRAKRDM R91G7	28.08.2024	29.08.2024	9,549.00	220,000.00
Ters Repo	TRAARCL K91H5	28.08.2024	29.08.2024	3,178.00	450,000.00
Ters Repo	TRECWEN 00012	28.08.2024	29.08.2024	1,888.00	390,000.00
Ters Repo	TRAEREG L91G3	28.08.2024	29.08.2024	99,959.00	4,760,000.00
Ters Repo	TRAAKBN K91N6	28.08.2024	29.08.2024	852.00	50,000.00
Ters Repo	TRAEGEE N91H5	28.08.2024	29.08.2024	50.00	500,000.00
Ters Repo	TRATHYA O91M5	28.08.2024	29.08.2024	5,962.00	1,790,000.00
Ters Repo	TREPEGS 00016	28.08.2024	29.08.2024	219,877.00	50,000,000.00
Ters Repo	TRATHYA O91M5	28.08.2024	29.08.2024	66,612.00	20,000,000.00
Ters Repo	TRAAKBN K91N6	28.08.2024	29.08.2024	12,500.00	730,000.00
Ters Repo	TRECWEN 00012	28.08.2024	29.08.2024	1,991.00	410,000.00
Ters Repo	TRAZORE N91L8	28.08.2024	29.08.2024	103,071.00	470,000.00
Ters Repo	TREEUPW 00019	28.08.2024	29.08.2024	3,177.00	280,000.00
Ters Repo	TREULKR 00015	28.08.2024	29.08.2024	9,974.00	1,500,000.00
Ters Repo	TRASASA W91E4	28.08.2024	29.08.2024	56,400.00	260,000.00
Ters Repo	TRATHYA O91M5	28.08.2024	29.08.2024	536.00	160,000.00
Ters Repo	TRATUPR S91E8	28.08.2024	29.08.2024	61.00	10,000.00
Ters Repo	TRASASA W91E4	28.08.2024	29.08.2024	98,502.00	460,000.00
Ters Repo	TREMGTI0 0012	28.08.2024	29.08.2024	9,552.00	4,690,000.00
Ters Repo	TREMIAT0 0015	29.08.2024	02.09.2024	13,884.00	660,000.00
Ters Repo	TREDOTO 00013	29.08.2024	02.09.2024	1,708.00	400,000.00
Ters Repo	TREODAS 00014	29.08.2024	02.09.2024	47,937.00	360,000.00
Ters Repo	TRAAKBN K91N6	29.08.2024	02.09.2024	12,565.00	730,000.00
Ters Repo	TRAHEKT S91F4	29.08.2024	02.09.2024	80,618.00	940,000.00

Ters Repo	TRATHYA O91M5	29.08.2024	02.09.2024	2,367.00	710,000.00
Ters Repo	TRAARCL K91H5	29.08.2024	02.09.2024	37,483.00	5,450,000.00
Ters Repo	TRAGUBR F91E2	29.08.2024	02.09.2024	10,698.00	1,780,000.00
Ters Repo	TRAGUBR F91E2	29.08.2024	02.09.2024	13,462.00	2,240,000.00
Ters Repo	TRASASA W91E4	29.08.2024	02.09.2024	238,194.00	1,160,000.00
Ters Repo	TRAICTR 91N2	29.08.2024	02.09.2024	38,139.00	500,000.00
Ters Repo	TRAAEFE S91A9	29.08.2024	02.09.2024	4,588.00	1,030,000.00
Ters Repo	TRATUPR S91E8	29.08.2024	02.09.2024	1,914.00	320,000.00
Ters Repo	TRATOAS O91H3	29.08.2024	02.09.2024	989.00	230,000.00
Ters Repo	TRAHEKT S91E4	29.08.2024	02.09.2024	261,987.00	3,060,000.00
Ters Repo	TRASASA W91E4	29.08.2024	02.09.2024	22,728.00	110,000.00
Ters Repo	TRAGUBR F91E2	29.08.2024	02.09.2024	662.00	110,000.00
Ters Repo	TREMIAT0 0015	29.08.2024	02.09.2024	11,516.00	550,000.00
Ters Repo	TRATOAS O91H3	29.08.2024	02.09.2024	6,060.00	1,410,000.00
Ters Repo	TRAARCL K91H5	29.08.2024	02.09.2024	1,234.00	180,000.00
Ters Repo	TREEUPW 00019	29.08.2024	02.09.2024	3,195.00	280,000.00
Ters Repo	TRAZORE N91L8	29.08.2024	02.09.2024	104,213.00	470,000.00
Ters Repo	TRAYKBN K91N6	29.08.2024	02.09.2024	6,566.00	200,000.00
Ters Repo	TREMIAT0 0015	29.08.2024	02.09.2024	6,893.00	330,000.00
Ters Repo	TRATHYA O91M5	29.08.2024	02.09.2024	66,667.00	20,000,000.00
Ters Repo	TREMGTI0 0012	29.08.2024	02.09.2024	9,825.00	4,750,000.00
Ters Repo	TREPEGS 00016	29.08.2024	02.09.2024	222,519.00	50,000,000.00
Ters Repo	TRATHYA O91M5	29.08.2024	02.09.2024	5,667.00	1,700,000.00
Ters Repo	TRAECEE N91H5	29.08.2024	02.09.2024	50.00	510,000.00
Ters Repo	TRAAKBN K91N6	29.08.2024	02.09.2024	860.00	50,000.00
Ters Repo	TRAEREG L91G3	29.08.2024	02.09.2024	74,823.00	3,590,000.00
Ters Repo	TREULKR 00015	29.08.2024	02.09.2024	9,920.00	1,480,000.00
Ters Repo	TRAEREG L91G3	29.08.2024	02.09.2024	39,951.00	1,920,000.00
Ters Repo	TRAARCL K91H5	29.08.2024	02.09.2024	3,423.00	500,000.00
Ters Repo	TRAKRDM R91G7	29.08.2024	02.09.2024	9,633.00	220,000.00
Ters Repo	TRATCELL 91M1	29.08.2024	02.09.2024	9,432.00	920,000.00
Ters Repo	TRAALAR K91G3	29.08.2024	02.09.2024	626.00	60,000.00

Ters Repo	TREPEGS 00016	29.08.2024	02.09.2024	155,764.00	35,000,000.00
Ters Repo	TREEUPW 00019	29.08.2024	02.09.2024	2,962.00	260,000.00
Ters Repo	TREKOAL 00014	29.08.2024	02.09.2024	21,996.00	560,000.00
Ters Repo	TRAASEL S91H2	29.08.2024	02.09.2024	17,399.00	990,000.00
Ters Repo	TRAGARA N91N1	29.08.2024	02.09.2024	1,904.00	210,000.00
Ters Repo	TRETAVH 00018	29.08.2024	02.09.2024	372.00	90,000.00
Ters Repo	TRAARCL K91H5	29.08.2024	02.09.2024	1,513.00	220,000.00
Ters Repo	TREEUPW 00019	29.08.2024	02.09.2024	25,656.00	2,250,000.00
Ters Repo	TRATUPR S91E8	29.08.2024	02.09.2024	5,147.00	860,000.00
Ters Repo	TRAICTR 91N2	29.08.2024	02.09.2024	124,428.00	1,630,000.00
Ters Repo	TREKOAL 00014	29.08.2024	02.09.2024	12,167.00	310,000.00
Ters Repo	TREEGYO 00017	29.08.2024	02.09.2024	17,919.00	210,000.00
Ters Repo	TRAARCL K91H5	29.08.2024	02.09.2024	550.00	80,000.00
Ters Repo	TRT19072 8T34	29.08.2024	02.09.2024	33,362,145.00	50,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	6,170,895.00	48,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	13,113,150.00	102,000,000.00
Ters Repo	TRASASA W91E4	29.08.2024	02.09.2024	95,635.00	460,000.00
Ters Repo	TRAAEFE S91A9	29.08.2024	02.09.2024	32,487.00	7,290,000.00
Ters Repo	TRAAEFE S91A9	29.08.2024	02.09.2024	31,223.00	7,000,000.00
Ters Repo	TRT08112 8T15	29.08.2024	02.09.2024	92,964,655.00	100,000,000.00
Ters Repo	TRT12012 8T11	29.08.2024	02.09.2024	11,347,935.00	78,000,000.00
Ters Repo	TRT28053 1T14	29.08.2024	02.09.2024	4,311,900.00	18,000,000.00
Ters Repo	TRT07072 7T13	29.08.2024	02.09.2024	12,855,925.00	100,000,000.00
Ters Repo	TRT07093 3T13	29.08.2024	02.09.2024	60,428,345.00	100,000,000.00
Ters Repo	TRT14012 6T11	29.08.2024	02.09.2024	6,507,590.00	50,000,000.00
Ters Repo	TRAESEE N91H5	29.08.2024	02.09.2024	98.00	1,000,000.00
Ters Repo	TRT12012 8T11	29.08.2024	02.09.2024	28,221,585.00	194,000,000.00
Ters Repo	TRT12012 8T11	29.08.2024	02.09.2024	872,835.00	6,000,000.00
Ters Repo	TRT19072 8T18	29.08.2024	02.09.2024	69,987,250.00	50,000,000.00
Ters Repo	TRT28062 8T18	29.08.2024	02.09.2024	8,014,095.00	50,000,000.00
Ters Repo	TRT05103 3T12	29.08.2024	02.09.2024	144,258,530.00	150,000,000.00
TOPLAM:				8,099,647,393.0	21,335,670,000.

Özel Sektör Tahvili	TREKNTR 00013	01.08.2024	02.08.2024	7,988.00	530,000.00
Özel Sektör Tahvili	TREKNTR 00013	01.08.2024	02.08.2024	3,339.00	220,000.00
Özel Sektör Tahvili	TREKNTR 00013	01.08.2024	02.08.2024	15,350.00	1,010,000.00
Özel Sektör Tahvili	TREKNTR 00013	02.08.2024	05.08.2024	16,159.00	980,000.00
Özel Sektör Tahvili	TREKNTR 00013	02.08.2024	05.08.2024	3,463.00	210,000.00
Özel Sektör Tahvili	TREKNTR 00013	02.08.2024	05.08.2024	29,819.00	1,810,000.00
Özel Sektör Tahvili	TREKNTR 00013	02.08.2024	05.08.2024	8,060.00	490,000.00
Özel Sektör Tahvili	TREKNTR 00013	05.08.2024	06.08.2024	1,595.00	90,000.00
Özel Sektör Tahvili	TREKNTR 00013	05.08.2024	06.08.2024	16,058.00	900,000.00
Özel Sektör Tahvili	TREKNTR 00013	05.08.2024	06.08.2024	29,761.00	1,680,000.00
Özel Sektör Tahvili	TREKNTR 00013	05.08.2024	06.08.2024	7,993.00	450,000.00
Özel Sektör Tahvili	TREKNTR 00013	05.08.2024	06.08.2024	3,412.00	190,000.00
Özel Sektör Tahvili	TREKNTR 00013	06.08.2024	07.08.2024	5,520.00	300,000.00
Özel Sektör Tahvili	TREKNTR 00013	06.08.2024	07.08.2024	3,402.00	190,000.00
Özel Sektör Tahvili	TREKNTR 00013	06.08.2024	07.08.2024	29,827.00	1,630,000.00
Özel Sektör Tahvili	TREKNTR 00013	06.08.2024	07.08.2024	8,059.00	440,000.00
Özel Sektör Tahvili	TREKNTR 00013	06.08.2024	07.08.2024	16,065.00	890,000.00
Özel Sektör Tahvili	TREKNTR 00013	07.08.2024	08.08.2024	16,154.00	840,000.00
Özel Sektör Tahvili	TREKNTR 00013	07.08.2024	08.08.2024	7,954.00	410,000.00
Özel Sektör Tahvili	TREKNTR 00013	07.08.2024	08.08.2024	13,141.00	680,000.00
Özel Sektör Tahvili	TREKNTR 00013	07.08.2024	08.08.2024	10,994.00	570,000.00
Özel Sektör Tahvili	TREKNTR 00013	07.08.2024	08.08.2024	3,485.00	180,000.00
Özel Sektör Tahvili	TREKNTR 00013	07.08.2024	08.08.2024	29,730.00	1,540,000.00
Özel Sektör Tahvili	TREKNTR 00013	08.08.2024	09.08.2024	16,070.00	830,000.00
Özel Sektör Tahvili	TREKNTR 00013	08.08.2024	09.08.2024	3,459.00	180,000.00
Özel Sektör Tahvili	TREKNTR 00013	08.08.2024	09.08.2024	29,914.00	1,560,000.00
Özel Sektör Tahvili	TREKNTR 00013	08.08.2024	09.08.2024	7,893.00	410,000.00
Özel Sektör Tahvili	TREKNTR 00013	09.08.2024	12.08.2024	3,439.00	180,000.00
Özel Sektör Tahvili	TREKNTR 00013	09.08.2024	12.08.2024	16,055.00	830,000.00
Özel Sektör Tahvili	TREKNTR 00013	09.08.2024	12.08.2024	29,817.00	1,540,000.00
Özel Sektör Tahvili	TREKNTR 00013	09.08.2024	12.08.2024	7,962.00	410,000.00
Özel Sektör Tahvili	TREKNTR 00013	12.08.2024	13.08.2024	29,741.00	1,490,000.00

Özel Sektör Tahvili	TREKNTR 00013	12.08.2024	13.08.2024	3,380.00	170,000.00
Özel Sektör Tahvili	TREKNTR 00013	12.08.2024	13.08.2024	7,953.00	400,000.00
Özel Sektör Tahvili	TREKNTR 00013	12.08.2024	13.08.2024	16,200.00	810,000.00
Özel Sektör Tahvili	TREKNTR 00013	13.08.2024	14.08.2024	8,017.00	400,000.00
Özel Sektör Tahvili	TREKNTR 00013	13.08.2024	14.08.2024	3,409.00	170,000.00
Özel Sektör Tahvili	TREKNTR 00013	13.08.2024	14.08.2024	15,657.00	780,000.00
Özel Sektör Tahvili	TREKNTR 00013	13.08.2024	14.08.2024	29,884.00	1,490,000.00
Özel Sektör Tahvili	TREKNTR 00013	14.08.2024	15.08.2024	3,257.00	160,000.00
Özel Sektör Tahvili	TREKNTR 00013	14.08.2024	15.08.2024	16,110.00	790,000.00
Özel Sektör Tahvili	TREKNTR 00013	14.08.2024	15.08.2024	12,633.00	620,000.00
Özel Sektör Tahvili	TREKNTR 00013	14.08.2024	15.08.2024	29,842.00	1,470,000.00
Özel Sektör Tahvili	TREKNTR 00013	14.08.2024	15.08.2024	7,905.00	390,000.00
Özel Sektör Tahvili	TREKNTR 00013	15.08.2024	16.08.2024	29,782.00	1,420,000.00
Özel Sektör Tahvili	TREKNTR 00013	15.08.2024	16.08.2024	3,370.00	160,000.00
Özel Sektör Tahvili	TREKNTR 00013	15.08.2024	16.08.2024	16,184.00	770,000.00
Özel Sektör Tahvili	TREKNTR 00013	15.08.2024	16.08.2024	7,987.00	380,000.00
Özel Sektör Tahvili	TREKNTR 00013	16.08.2024	19.08.2024	15,083.00	730,000.00
Özel Sektör Tahvili	TREKNTR 00013	16.08.2024	19.08.2024	29,864.00	1,440,000.00
Özel Sektör Tahvili	TREKNTR 00013	16.08.2024	19.08.2024	41,374.00	2,000,000.00
Özel Sektör Tahvili	TREKNTR 00013	16.08.2024	19.08.2024	15,114.00	730,000.00
Özel Sektör Tahvili	TREKNTR 00013	16.08.2024	19.08.2024	7,865.00	380,000.00
Özel Sektör Tahvili	TREKNTR 00013	19.08.2024	20.08.2024	7,977.00	380,000.00
Özel Sektör Tahvili	TREKNTR 00013	19.08.2024	20.08.2024	3,368.00	160,000.00
Özel Sektör Tahvili	TREKNTR 00013	19.08.2024	20.08.2024	16,197.00	770,000.00
Özel Sektör Tahvili	TREKNTR 00013	19.08.2024	20.08.2024	41,929.00	2,000,000.00
Özel Sektör Tahvili	TREKNTR 00013	19.08.2024	20.08.2024	29,820.00	1,420,000.00
Özel Sektör Tahvili	TREKNTR 00013	19.08.2024	20.08.2024	14,885.00	710,000.00
Özel Sektör Tahvili	TREKNTR 00013	20.08.2024	21.08.2024	29,784.00	1,510,000.00
Özel Sektör Tahvili	TREKNTR 00013	20.08.2024	21.08.2024	7,882.00	400,000.00
Özel Sektör Tahvili	TREKNTR 00013	20.08.2024	21.08.2024	50,488.00	2,590,000.00
Özel Sektör Tahvili	TREKNTR 00013	20.08.2024	21.08.2024	13,881.00	710,000.00
Özel Sektör Tahvili	TREKNTR 00013	21.08.2024	22.08.2024	29,792.00	1,500,000.00

Özel Sektör Tahvili	TREKNTR 00013		21.08.2024	22.08.2024	7,969.00	400,000.00
Özel Sektör Tahvili	TREKNTR 00013		21.08.2024	22.08.2024	39,722.00	2,000,000.00
Özel Sektör Tahvili	TREKNTR 00013		21.08.2024	22.08.2024	14,144.00	710,000.00
Özel Sektör Tahvili	TREKNTR 00013		22.08.2024	23.08.2024	29,685.00	1,470,000.00
Özel Sektör Tahvili	TREKNTR 00013		22.08.2024	23.08.2024	7,882.00	390,000.00
Özel Sektör Tahvili	TREKNTR 00013		22.08.2024	23.08.2024	40,454.00	2,000,000.00
Özel Sektör Tahvili	TREKNTR 00013		22.08.2024	23.08.2024	14,558.00	720,000.00
Özel Sektör Tahvili	TREKNTR 00013		23.08.2024	26.08.2024	29,885.00	1,450,000.00
Özel Sektör Tahvili	TREKNTR 00013		23.08.2024	26.08.2024	8,072.00	390,000.00
Özel Sektör Tahvili	TREKNTR 00013		23.08.2024	26.08.2024	41,238.00	2,000,000.00
Özel Sektör Tahvili	TREKNTR 00013		23.08.2024	26.08.2024	1,640.00	80,000.00
Özel Sektör Tahvili	TREKNTR 00013		26.08.2024	27.08.2024	7,937.00	400,000.00
Özel Sektör Tahvili	TREKNTR 00013		26.08.2024	27.08.2024	39,644.00	2,000,000.00
Özel Sektör Tahvili	TREKNTR 00013		26.08.2024	27.08.2024	3,767.00	190,000.00
Özel Sektör Tahvili	TREKNTR 00013		26.08.2024	27.08.2024	29,645.00	1,500,000.00
Özel Sektör Tahvili	TREKNTR 00013		27.08.2024	28.08.2024	8,091.00	400,000.00
Özel Sektör Tahvili	TREKNTR 00013		27.08.2024	28.08.2024	46,037.00	2,300,000.00
Özel Sektör Tahvili	TREKNTR 00013		27.08.2024	28.08.2024	29,779.00	1,480,000.00
Özel Sektör Tahvili	TREKNTR 00013		28.08.2024	29.08.2024	4,052.00	200,000.00
Özel Sektör Tahvili	TREKNTR 00013		28.08.2024	29.08.2024	29,936.00	1,480,000.00
Özel Sektör Tahvili	TREKNTR 00013		28.08.2024	29.08.2024	46,578.00	2,300,000.00
Özel Sektör Tahvili	TREKNTR 00013		28.08.2024	29.08.2024	8,078.00	400,000.00
Özel Sektör Tahvili	TREKNTR 00013		29.08.2024	02.09.2024	4,518.00	220,000.00
Özel Sektör Tahvili	TREKNTR 00013		29.08.2024	02.09.2024	40,813.00	1,990,000.00
Özel Sektör Tahvili	TREKNTR 00013		29.08.2024	02.09.2024	8,015.00	390,000.00
Özel Sektör Tahvili	TREKNTR 00013		29.08.2024	02.09.2024	29,787.00	1,450,000.00
TOPLAM:					1,570,477.00	79,780,000.00
Finansman Bonusu	TRFAZTK1 2510	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş	01.08.2024	01.08.2024	1,500,000.00	1,500,000.00
Finansman Bonusu	TRFSUMF 82511	Sümer Faktoring A.Ş.	14.08.2024	14.08.2024	500,000.00	500,000.00
Finansman Bonusu	TRFTERA 22519	Tera Yatırım Menkul Değerler A.Ş.	16.08.2024	16.08.2024	2,500,000.00	2,500,000.00
Finansman Bonusu	TRFSRMD 82512	Alnus Yatırım Menkul Değerler	16.08.2024	16.08.2024	2,000,000.00	2,000,000.00

Finansman Bonosu	TRFPNST 22516	PINAR SUT MAMULLERI SANAYI A.Ş.	26.08.2024	26.08.2024	750,000.00	750,000.00
Finansman Bonosu	TRFERTT A2414	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	26.08.2024	26.08.2024	200,000.00	172,226.00
Finansman Bonosu	TRFHZRF 22518	Huzur Faktoring A.Ş.	27.08.2024	27.08.2024	500,000.00	500,000.00
Finansman Bonosu	TRFISFN8 2548	İş Finansal Kiralama A.Ş.	28.08.2024	28.08.2024	500,000.00	500,000.00
TOPLAM:					8,450,000.00	8,422,226.00
Özel Sektor Tahvili	TRSZORN 92514	Zorlu Enerji Elektrik Üretim A.Ş.	01.08.2024	01.08.2024	17,000,000.00	17,000,000.00
Özel Sektor Tahvili	TRSKORT 92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16.08.2024	16.08.2024	500,000.00	500,000.00
Özel Sektor Tahvili	TRSDEVA 82629	Deva Holding A.Ş.	22.08.2024	22.08.2024	250,000.00	250,000.00
Özel Sektor Tahvili	TRSKORT 72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	22.08.2024	22.08.2024	10,000.00	11,323.30
Özel Sektor Tahvili	TRSKORT 72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	22.08.2024	22.08.2024	10,000.00	11,073.98
Özel Sektor Tahvili	TRSZORN 82515	Zorlu Enerji	22.08.2024	22.08.2024	10,000.00	10,632.88
Özel Sektor Tahvili	TRSKORT 82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	22.08.2024	22.08.2024	10,000.00	10,436.99
Özel Sektor Tahvili	TRSZORN 92514	Zorlu Enerji Elektrik Üretim A.Ş.	22.08.2024	22.08.2024	10,000.00	10,310.69
TOPLAM:					17,800,000.00	17,803,777.84
Varlığa Dayalı Menkul Kıymet	TRPTMKF 92435	Birleşik İpotek Finansmanı A.Ş.	01.08.2024	01.08.2024	29,000,000.00	27,245,819.00
Varlığa Dayalı Menkul Kıymet	TRPTMKF A2431	Birleşik İpotek Finansmanı A.Ş.	01.08.2024	01.08.2024	3,430,000.00	2,838,421.04
TOPLAM:					32,430,000.00	30,084,240.04