

PPT EKİM PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,388,803,069.30
F. KATILMA PAYI SAYISI	:	939,260,121.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.478614
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.419461
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.17%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFOYDEKİ MENKUL KIYMETLER YUZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	3.59%
Finansman Bonosu	:	7.40%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	76.19%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.65%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	10.84%
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	:	1.32%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 48.63%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	10.13%
Repo	:	79.52%

I. PORTFÖYÜN ORTALAMA VADESİ : 25.84

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 4,084,327,845.06

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,447,654,633.71

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFA1CP22514	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	16,000,000.00	16,042,292.29	1.15%
TRFAKDN12510	Akdeniz Faktoring A.Ş.	2,000,000.00	2,087,355.82	0.15%
TRFAKDN32518	Akdeniz Faktoring A.Ş.	1,000,000.00	1,086,110.83	0.08%

TRFAKFT72516	Ak Faktoring	2,000,000.00	2,061,604.15	0.15%
TRFATFK12512	ATILIM FAKTORİNG A.Ş.	12,000,000.00	13,687,541.68	0.98%
TRFAZEV92511	ARZUM ELEKTRİKLI EV ALETLERİ SANAYİ VE TİCARET A.Ş.	500,000.00	539,949.68	0.04%
TRFAZTK12510	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	1,500,000.00	1,694,906.52	0.12%
TRFCGDF32534	Çağdaş Faktoring A.Ş.	500,000.00	542,162.63	0.04%
TRFCGDF32542	Çağdaş Faktoring A.Ş.	500,000.00	530,234.09	0.04%
TRFCGDF42525	Çağdaş Faktoring A.Ş.	600,000.00	617,580.31	0.04%
TRFRDLA2411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	6,500,000.00	6,519,592.85	0.47%
TRFERCY22515	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	7,000,000.00	7,271,187.90	0.52%
TRFERTTA2414	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	200,000.00	188,803.74	0.01%
TRFGLMD22516	GLOBAL YAT. HOLDİNG	9,600,000.00	9,729,463.67	0.70%
TRFHZRF22518	Huzur Faktoring A.Ş.	500,000.00	548,805.44	0.04%
TRFHZRF42516	Huzur Faktoring A.Ş.	2,000,000.00	2,022,389.00	0.15%
TRFHZRFE2514	Huzur Faktoring A.Ş.	5,000,000.00	5,119,555.63	0.37%
TRFINFM72518	İFO MENKUL DEĞERLER A.S.	1,360,000.00	1,407,950.63	0.10%
TRFINFM92516	İFO YATIRIM A.Ş.	500,000.00	541,526.49	0.04%
TRFISFN82548	İş Finansal Kiralama A.Ş.	500,000.00	546,358.59	0.04%
TRFMKSA12510	Meksa Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,048,388.15	0.36%
TRFPNST22516	PINAR SUT MAMULLERİ SANAYİ A.Ş.	750,000.00	822,369.89	0.06%
TRFPTUN22512	PINAR SUT MAMULLERİ SANAYİ A.Ş.	750,000.00	810,979.55	0.06%
TRFQYBN42518	Q YATIRIM BANKASI A.Ş.	2,000,000.00	2,023,740.80	0.15%
TRFSRMD82512	Alnus Yatırım Menkul Değerler A.Ş.	2,000,000.00	2,226,321.82	0.16%
TRFSRMD2518	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,078,015.05	0.58%
TRFSUMF82511	Sümer Faktoring A.Ş.	500,000.00	561,730.06	0.04%
TRFSUMF92510	Sümer Faktoring A.Ş.	2,000,000.00	2,125,542.70	0.15%
TRFSUVY92512	SÜMER VARLIK YÖNETİM A.Ş.	3,000,000.00	3,236,443.54	0.23%
TRFSUVYE2525	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,019,396.37	0.15%
TRFTERA22519	Tera Yatırım Menkul Değerler A.Ş.	2,500,000.00	2,800,233.45	0.20%
TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	7,500,000.00	7,830,686.81	0.56%
TRFTERA92512	Tera Yatırım Menkul Değerler A.Ş.	500,000.00	537,466.17	0.04%
TRFTPCF62512	CREDITWEST FAKTORİNG	1,000,000.00	1,048,634.34	0.08%
TRFTRYK62512	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	1,000,000.00	1,053,693.80	0.08%
TRFZORFA2410	ZORLU FAKTORİNG	4,110,000.00	4,178,479.01	0.30%
TRFZORFA2428	ZORLU FAKTORİNG	750,000.00	811,892.70	0.06%
TRFZORFA2436	ZORLU FAKTORİNG	3,500,000.00	3,649,323.32	0.26%
TRFZORN42516	Zorlu Enerji Elektrik Üretim A.Ş.	2,000,000.00	2,191,057.69	0.16%
TOPLAM:		118,620,000.00	123,839,767.16	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSDEVA82629	Deva Holding A.Ş.	250,000.00	275,788.90	0.02%
TRSENSAE2619	Enerjisa Enerji A.Ş.	200,000.00	202,868.48	0.01%
TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	2,741,502.82	0.20%
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	806,560.56	0.06%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	16,203,344.00	1.17%
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	556,410.67	0.04%
TRSKORTK2521	KORTEKS MEN. SAN. VE TIC. A.Ş.	780,000.00	804,665.62	0.06%
TRSTKAS32615	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	750,000.00	806,741.61	0.06%
TRSVDTF62610	Volkswagen Doğu Finansman A.Ş.	200,000.00	215,810.78	0.02%
TRSZORN62517	Zorlu Enerji Elektrik Üretim A.Ş.	200,000.00	225,046.34	0.02%

TRSZORN82515	Zorlu Enerji	5,000,000.00	5,142,403.94	0.37%
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	17,022,490.90	1.22%
TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	2,600,000.00	2,701,868.95	0.19%

TOPLAM: **46,730,000.00** **47,705,503.57**

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPFBA1K2434	ARENA BILGISAYAR SANAYI VE TICARET A.Ş.	1,500,000.00	1,446,037.30	0.10%
TRPTMKT12517	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	2,000,000.00	2,382,540.66	0.17%
TRPTMKA2419	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,193,268.96	0.09%
TRPTMKT2417	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,194,612.05	0.09%
TRPTMTB12516	Birleşik İpotek Finansmanı A.Ş.	1,000,000.00	882,255.22	0.06%
TRPTMTBK2418	Birleşik İpotek Finansmanı A.Ş.	2,000,000.00	1,980,131.34	0.14%

TOPLAM: **8,500,000.00** **9,078,845.52**

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRAEGEEN91H5	Ege Endustri ve Ticaret AS	100154.79	100154.7945	0.000072047
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTI BANKASI A.S.	1181826.58	1181826.575	0.000850154
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	440681.1	440681.0959	0.000317007
TERS REPO - TRECOLA00011	Coca-Cola İçecek A.Ş.	5829009.04	5829009.041	0.004193134
TERS REPO - TRATCELL91M1	TURKCELL İLETİŞİM HİZMETLERİ	110170.27	110170.274	7.92517E-05
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	350541.78	350541.7808	0.000252164
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	59078542.74	59078542.74	0.04249852
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	10013317.81	10013317.81	0.007203143
TERS REPO - TRAEGEEN91H5	Ege Endustri ve Ticaret AS	1492306.44	1492306.438	0.0010735
TERS REPO - TRAAEFES91A9	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	300464.38	300464.3836	0.000216141
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	300464.38	300464.3836	0.000216141
TERS REPO - TRECOLA00011	Coca-Cola İçecek A.Ş.	811253.84	811253.8356	0.000583581
TERS REPO - TRAZOREN91L8	Zorlu Enerji	711099.04	711099.0411	0.000511534
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	2223436.44	2223436.438	0.001599443
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	470727.53	470727.5342	0.000338621
TERS REPO - TRAOTOSN91H6	FORD OTOMOTIV SANAYİ A.Ş.	170263.15	170263.1507	0.00012248
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	70108.36	70108.3562	5.04329E-05
TERS REPO - TRT160228T16	Hazine ve Maliye Bakanlığı	100133095.9	100133095.9	0.072031371
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	390603.7	390603.6986	0.000280983
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	100133123.3	100133123.3	0.07203139
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	4987708.77	4987708.767	0.00358794
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	90119860.27	90119860.27	0.064828287
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	1001331.78	1001331.781	0.000720314
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	100133150.7	100133150.7	0.07203141
TERS REPO - TRECOLA00011	Coca-Cola İçecek A.Ş.	1181826.58	1181826.575	0.000850154

TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	661021.64	661021.6438	0.00047551
TERS REPO - TRAZOREN91L8	Zorlu Enerji	1011563.42	1011563.425	0.000727675
TERS REPO - TREETGYO00017	EMLAK KONUT GYO A.Ş.	250386.99	250386.9863	0.000180117
TERS REPO - TRAAEELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	1782755.34	1782755.343	0.001282436
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	170263.15	170263.1507	0.00012248
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	1322043.29	1322043.288	0.00095102
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	590913.29	590913.2877	0.000425077
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	3605572.6	3605572.603	0.002593691
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	8312847.95	8312847.945	0.005979899
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	1412182.6	1412182.603	0.001015862
TERS REPO - TREETGYO00017	EMLAK KONUT GYO A.Ş.	3275061.78	3275061.781	0.002355936
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	50066561.64	50066561.64	0.036015695
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	50066575.34	50066575.34	0.036015705
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	160247.67	160247.6712	0.000115275
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	60092.88	60092.8767	4.32282E-05
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	7009780.82	7009780.822	0.00504253
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	3003994.52	3003994.521	0.002160942
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	1772739.86	1772739.863	0.001275232
TERS REPO - TRAAEELS91H5	Arçelik A.Ş.	4917600.41	4917600.411	0.003537507
TERS REPO - TRAEKTS91E4	Hektaş Ticaret T.A.Ş.	13621052.05	13621052.05	0.009798389
TERS REPO - TRAAEELS91H5	Arçelik A.Ş.	5238095.75	5238095.753	0.003768057
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	2002663.56	2002663.562	0.001440629
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	2002663.56	2002663.562	0.001440629
TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	2002663.56	2002663.562	0.001440629
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	80123.84	80123.8356	5.76376E-05
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	1892925.62	1892925.616	0.001361688
TERS REPO - TREBIMM00018	BİM BİRLEŞİK MAĞZALAR A.Ş.	230356.03	230356.0274	0.000165708
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	530820.41	530820.411	0.000381849
TERS REPO - TREMIAT00015	MİA TEKNOLOJİ A.Ş.	200309.59	200309.589	0.000144094
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	36047914.52	36047914.52	0.025931293
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	1993080.41	1993080.411	0.001433735
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	400619.18	400619.1781	0.000288188
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	7401439.32	7401439.315	0.005324272
TERS REPO - TRAAEFES91A9	ANADOLU EFES BİRACILIK VE MALT FABRİKASI A.Ş.	1001547.95	1001547.945	0.00072047
TERS REPO - TREREED00035	Reeder Teknoloji Sanayi ve Ticaret A.Ş.	1191842.05	1191842.055	0.000857359
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	270417.95	270417.9452	0.000194527
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	2804334.25	2804334.247	0.002017315
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	20026635.62	20026635.62	0.014406286
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	50066575.34	50066575.34	0.036015705
TERS REPO - TRAEKTS91E4	Hektaş Ticaret T.A.Ş.	2223436.44	2223436.438	0.001599443
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	300464.38	300464.3836	0.000216141

TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	47062580.82	47062580.82	0.033854763
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	7009324.38	7009324.384	0.005042202
TERS REPO - TRT210235T10	Hazine ve Maliye Bakanlığı	22029299.18	22029299.18	0.015846915
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	30040117.81	30040117.81	0.021609547
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	19029410.96	19029410.96	0.013688926
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	49065257.26	49065257.26	0.035295401
TERS REPO - TREVKFB00019	VakıfBank	1482290.96	1482290.959	0.001066295
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	50066589.04	50066589.04	0.036015715
TERS REPO - TRADHOL91Q8	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	100154.79	100154.7945	0.000072047
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	1983064.93	1983064.932	0.00142653
TERS REPO - TRT090627T12	Hazine ve Maliye Bakanlığı	64085181.37	64085181.37	0.046100077
TERS REPO - TRAAEFES91A9	ANADOLU EFES BİRACILIK VE MALT	1582445.75	1582445.753	0.001138342
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	93123881.1	93123881.1	0.066989248
TERS REPO - TREKNTRO0013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	390603.7	390603.6986	0.000280983
TERS REPO - TREASTRO0013	ASTOR ENERJİ A.Ş.	70108.36	70108.3562	5.04329E-05
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	120185.75	120185.7534	8.64564E-05
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	41054580.55	41054580.55	0.02953287
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	140216.71	140216.7123	0.000100866
TERS REPO - TREULKR00015	Ülker Bisküvi	1191842.05	1191842.055	0.000857359
TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	4006191.78	4006191.781	0.002881879
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	470727.53	470727.5342	0.000338621

TOPLAM: **1,208,823,973.54** **1,208,823,973.56**

U) PARA PİYASASI

BPP-01.11.2024 683670.14 683670.14 0.000491802

TOPLAM: **683,670.14** **683,670.14**

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,390,131,759.96	100.10%
B. HAZIR DEĞERLER	26,572.84	0.00%
C. ALACAKLAR	32,270.90	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,387,534.40	-0.10%
FON TOPLAM DEĞERİ	1,388,803,069.30	

5- AY İÇİNDE YAPILAN GİDERLER

 Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltücü Kullanım bedeli	1,209.00
370042 BPP Geliri BSMV Gideri	74,666.78
370006 Saklama Giderleri	393.83
370021 Ödenen SPK Kayda Alma Ücreti	24,329.84
370005 Vergi, Resim ve Harçlar	339.80
370002 Denetim Ücreti	1,922.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	1,564.88
3700032 O/N RRP Tahvil Borsa Payı	547,547.32
370015 Takasbank Para Piyasası Komisyonu	115,459.96
370001 Fon Yönetim Ücreti	1,258,879.25
370045 Fon Saklama Ücreti	95,949.98
3700031 SGMK Tahvil Borsa Payı	56.95
370008 Banka Masrafları	1,675.11
TOPLAM:	2,124,924.70

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>
TRFSRMDE2419	25.Eki.24	8,000,000.00
TRFSUVYE2426	25.Eki.24	2,000,000.00
TRPTMKTE2415	15.Eki.24	1,750,000.00
TRFTVSKE2417	4.Eki.24	890,000.00
TRFIFASE2412	14.Eki.24	200,000.00
TRFGLMDE2419	22.Eki.24	1,560,000.00
TRFMKSAE2419	25.Eki.24	5,000,000.00
TRFA1CPE2427	30.Eki.24	5,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	1.Eki.24	2.Eki.24	11,689,000.00	11,704,852.21
Takasbank Para Piyasası	TRY	1.Eki.24	2.Eki.24	5,311,000.00	5,318,188.04
Takasbank Para Piyasası	TRY	1.Eki.24	4.Eki.24	300,000.00	301,235.34
Takasbank Para Piyasası	TRY	1.Eki.24	7.Eki.24	194,000.00	195,594.52
Takasbank Para Piyasası	TRY	2.Eki.24	3.Eki.24	10,000.00	10,013.95
Takasbank Para Piyasası	TRY	3.Eki.24	4.Eki.24	100,000,000.00	100,136,986.30
Takasbank Para Piyasası	TRY	3.Eki.24	4.Eki.24	39,720,000.00	39,774,465.37
Takasbank Para Piyasası	TRY	3.Eki.24	4.Eki.24	280,000.00	280,383.56
Takasbank Para Piyasası	TRY	3.Eki.24	4.Eki.24	570,000.00	570,779.26
Takasbank Para Piyasası	TRY	4.Eki.24	7.Eki.24	1,945,000.00	1,953,073.08
Takasbank Para Piyasası	TRY	4.Eki.24	7.Eki.24	55,000.00	55,228.06
Takasbank Para Piyasası	TRY	4.Eki.24	7.Eki.24	10,000,000.00	10,041,465.75
Takasbank Para Piyasası	TRY	4.Eki.24	7.Eki.24	20,000,000.00	20,082,849.32
Takasbank Para Piyasası	TRY	4.Eki.24	7.Eki.24	5,261,000.00	5,282,707.03
Takasbank Para Piyasası	TRY	4.Eki.24	7.Eki.24	739,000.00	742,046.10
Takasbank Para Piyasası	TRY	4.Eki.24	7.Eki.24	50,000,000.00	50,206,301.37
Takasbank Para Piyasası	TRY	4.Eki.24	7.Eki.24	3,000,000.00	3,012,365.75
Takasbank Para Piyasası	TRY	4.Eki.24	7.Eki.24	684,000.00	686,825.01
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	20,000,000.00	20,027,452.05
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	10,000,000.00	10,013,739.73
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	20,000,000.00	20,027,589.04
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	20,000,000.00	20,027,534.25
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	50,000,000.00	50,069,178.08
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	16,535,000.00	16,557,899.84
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	3,465,000.00	3,469,794.04
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	49,518,000.00	49,586,239.87
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	482,000.00	482,663.58
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	40,000,000.00	40,054,849.32
Takasbank Para Piyasası	TRY	7.Eki.24	8.Eki.24	948,000.00	949,302.53
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	20,000,000.00	20,027,506.85
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	20,000,000.00	20,027,534.25
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	20,000,000.00	20,027,534.25
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	10,000,000.00	10,013,753.42
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	10,128,000.00	10,141,943.34
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	872,000.00	873,199.30
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	600,000.00	600,824.38
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	14,410,000.00	14,429,779.21
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	8,590,000.00	8,601,790.66
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	3,120,000.00	3,124,286.79
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	521,000.00	521,715.13
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	20,000,000.00	20,027,479.45
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	20,000,000.00	20,027,506.85
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	230,000.00	230,316.33
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	4,000,000.00	4,005,501.37
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	770,000.00	771,059.01
Takasbank Para Piyasası	TRY	8.Eki.24	9.Eki.24	96,280,000.00	96,412,286.08
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	20,000,000.00	20,027,452.05
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	20,000,000.00	20,027,452.05
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	2,188,000.00	2,191,006.25

Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	10,000,000.00	10,013,726.03
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	5,000,000.00	5,006,869.86
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	10,000,000.00	10,013,726.03
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	50,000,000.00	50,068,493.15
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	11,675,000.00	11,690,993.15
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	3,733,000.00	3,738,113.70
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	3,592,000.00	3,596,920.55
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	2,860,000.00	2,863,909.97
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	12,812,000.00	12,829,603.34
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	50,038,000.00	50,106,682.30
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	9,962,000.00	9,975,660.22
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	16,144,000.00	16,166,137.18
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	33,856,000.00	33,902,424.46
Takasbank Para Piyasası	TRY	9.Eki.24	10.Eki.24	30,000,000.00	30,041,095.89
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	40,000,000.00	40,054,904.11
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	5,000,000.00	5,006,863.01
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	12,101,000.00	12,117,593.29
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	27,899,000.00	27,937,256.03
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	35,000,000.00	35,048,041.10
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	50,000,000.00	50,068,698.63
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	50,000,000.00	50,068,698.63
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	40,000,000.00	40,054,904.11
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	8,008,000.00	8,018,958.89
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	31,992,000.00	32,035,780.83
Takasbank Para Piyasası	TRY	10.Eki.24	11.Eki.24	507,000.00	507,695.91
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	20,000,000.00	20,082,273.97
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	5,200,000.00	5,221,412.60
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	40,000,000.00	40,164,712.33
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	4,800,000.00	4,819,765.48
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	40,000,000.00	40,164,876.71
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	20,000,000.00	20,082,356.16
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	50,000,000.00	50,205,890.41
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	10,000,000.00	10,041,136.99
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	10,000,000.00	10,041,219.18
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	3,000,000.00	3,012,365.75
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	10,000,000.00	10,041,219.18
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	7,000,000.00	7,028,853.42
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	20,000,000.00	20,082,438.36
Takasbank Para Piyasası	TRY	11.Eki.24	14.Eki.24	30,000,000.00	30,123,657.53
Takasbank Para Piyasası	TRY	14.Eki.24	15.Eki.24	36,235,000.00	36,284,636.99
Takasbank Para Piyasası	TRY	14.Eki.24	15.Eki.24	3,765,000.00	3,770,157.53
Takasbank Para Piyasası	TRY	14.Eki.24	15.Eki.24	73,777,000.00	73,878,165.45
Takasbank Para Piyasası	TRY	14.Eki.24	15.Eki.24	223,000.00	223,305.78
Takasbank Para Piyasası	TRY	14.Eki.24	15.Eki.24	34,777,000.00	34,824,687.37
Takasbank Para Piyasası	TRY	14.Eki.24	15.Eki.24	223,000.00	223,305.78
Takasbank Para Piyasası	TRY	14.Eki.24	15.Eki.24	44,777,000.00	44,838,399.69
Takasbank Para Piyasası	TRY	14.Eki.24	15.Eki.24	5,223,000.00	5,230,161.95
Takasbank Para Piyasası	TRY	14.Eki.24	15.Eki.24	426,000.00	426,571.89
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	35,000,000.00	35,047,561.64
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	19,300,000.00	19,326,200.41
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	700,000.00	700,949.32
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	48,536,000.00	48,601,623.33
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	50,000,000.00	50,067,602.74
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	1,464,000.00	1,465,977.40
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	6,907,000.00	6,916,329.18
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	3,093,000.00	3,097,169.19
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	3,500,000.00	3,504,698.63
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	21,000.00	21,028.39
Takasbank Para Piyasası	TRY	15.Eki.24	16.Eki.24	252,000.00	252,341.06
Takasbank Para Piyasası	TRY	16.Eki.24	17.Eki.24	40,000,000.00	40,054,301.37
Takasbank Para Piyasası	TRY	16.Eki.24	17.Eki.24	294,000.00	294,399.12
Takasbank Para Piyasası	TRY	16.Eki.24	17.Eki.24	9,706,000.00	9,719,176.23
Takasbank Para Piyasası	TRY	16.Eki.24	17.Eki.24	285,000.00	285,385.73
Takasbank Para Piyasası	TRY	17.Eki.24	18.Eki.24	25,000,000.00	25,034,109.59
Takasbank Para Piyasası	TRY	17.Eki.24	18.Eki.24	25,000,000.00	25,034,143.84
Takasbank Para Piyasası	TRY	17.Eki.24	18.Eki.24	20,000,000.00	20,027,150.68
Takasbank Para Piyasası	TRY	17.Eki.24	18.Eki.24	80,000,000.00	80,108,493.15
Takasbank Para Piyasası	TRY	17.Eki.24	18.Eki.24	25,000,000.00	25,033,972.60

Takasbank Para Piyasası	TRY	17.Eki.24	18.Eki.24	472,000.00	472,641.40	
Takasbank Para Piyasası	TRY	18.Eki.24	21.Eki.24	124,000.00	124,501.44	
Takasbank Para Piyasası	TRY	21.Eki.24	22.Eki.24	5,500,000.00	5,507,481.51	
Takasbank Para Piyasası	TRY	21.Eki.24	22.Eki.24	50,000,000.00	50,067,945.21	
Takasbank Para Piyasası	TRY	21.Eki.24	22.Eki.24	43,000.00	43,058.49	
Takasbank Para Piyasası	TRY	22.Eki.24	23.Eki.24	35,000,000.00	35,047,753.42	
Takasbank Para Piyasası	TRY	22.Eki.24	23.Eki.24	75,000,000.00	75,102,328.77	
Takasbank Para Piyasası	TRY	22.Eki.24	23.Eki.24	1,720,000.00	1,722,346.74	
Takasbank Para Piyasası	TRY	22.Eki.24	23.Eki.24	48,280,000.00	48,345,872.44	
Takasbank Para Piyasası	TRY	22.Eki.24	23.Eki.24	50,000,000.00	50,068,287.67	
Takasbank Para Piyasası	TRY	22.Eki.24	23.Eki.24	2,000,000.00	2,002,728.77	
Takasbank Para Piyasası	TRY	23.Eki.24	24.Eki.24	71,889,000.00	71,986,690.26	
Takasbank Para Piyasası	TRY	23.Eki.24	24.Eki.24	8,111,000.00	8,122,010.96	
Takasbank Para Piyasası	TRY	23.Eki.24	24.Eki.24	49,260,000.00	49,326,939.62	
Takasbank Para Piyasası	TRY	23.Eki.24	24.Eki.24	740,000.00	741,005.59	
Takasbank Para Piyasası	TRY	23.Eki.24	24.Eki.24	11,634,000.00	11,649,793.55	
Takasbank Para Piyasası	TRY	23.Eki.24	24.Eki.24	50,000,000.00	50,067,876.71	
Takasbank Para Piyasası	TRY	23.Eki.24	24.Eki.24	38,366,000.00	38,418,083.16	
Takasbank Para Piyasası	TRY	23.Eki.24	24.Eki.24	30,000,000.00	30,040,767.12	
Takasbank Para Piyasası	TRY	23.Eki.24	24.Eki.24	13,000,000.00	13,017,612.33	
Takasbank Para Piyasası	TRY	24.Eki.24	25.Eki.24	100,000,000.00	100,135,753.42	
Takasbank Para Piyasası	TRY	24.Eki.24	30.Eki.24	105,000.00	105,850.07	
Takasbank Para Piyasası	TRY	24.Eki.24	30.Eki.24	40,000,000.00	40,323,835.62	
Takasbank Para Piyasası	TRY	24.Eki.24	30.Eki.24	49,895,000.00	50,298,944.45	
Takasbank Para Piyasası	TRY	25.Eki.24	30.Eki.24	20,000,000.00	20,136,027.40	
Takasbank Para Piyasası	TRY	25.Eki.24	30.Eki.24	37,700,000.00	37,954,345.89	
Takasbank Para Piyasası	TRY	25.Eki.24	31.Eki.24	20,000,000.00	20,163,561.64	
Takasbank Para Piyasası	TRY	28.Eki.24	1.Kas.24	680,000.00	683,670.14	
TOPLAM:				2,995,597,000.00	3,001,747,177.63	
Özel Sektör Tahvili	TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2.Eki.24	2.Eki.24	10,000.00	10,306.85
TOPLAM:				10,000.00	10,306.85	

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	10.Eki.24	11.Eki.24	300,000.00	300,311.48
TOPLAM:				300,000.00	300,311.48
Finansman Bonosu	TRAKCHOL91Q8	1.Eki.24	2.Eki.24	2,129.00	400,000.00
Finansman Bonosu	TRAMRDIN91F2	1.Eki.24	2.Eki.24	14,958.00	970,000.00
Finansman Bonosu	TRECOLA00011	1.Eki.24	2.Eki.24	117,923.00	6,810,000.00
Finansman Bonosu	TREKCAE00030	1.Eki.24	2.Eki.24	1,794.00	70,000.00
Finansman Bonosu	TREASTR00013	1.Eki.24	2.Eki.24	901.00	70,000.00
Finansman Bonosu	TRETTLK00013	1.Eki.24	2.Eki.24	27,947.00	1,380,000.00
Finansman Bonosu	TRECOLA00011	1.Eki.24	2.Eki.24	8,786.00	510,000.00
Finansman Bonosu	TRECOLA00011	1.Eki.24	2.Eki.24	14,828.00	860,000.00
Finansman Bonosu	TRAPETKM91E0	1.Eki.24	2.Eki.24	6,399.00	140,000.00
Finansman Bonosu	TREASTR00013	1.Eki.24	2.Eki.24	6,431.00	500,000.00
Finansman Bonosu	TRAMRDIN91F2	1.Eki.24	2.Eki.24	3,542.00	230,000.00
Finansman Bonosu	TRADOHOL91Q8	1.Eki.24	2.Eki.24	175,803.00	2,630,000.00
Finansman Bonosu	TRAOTOSN91H6	1.Eki.24	2.Eki.24	165.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	1.Eki.24	2.Eki.24	480.00	90,000.00
Finansman Bonosu	TRASISEW91Q3	1.Eki.24	2.Eki.24	18,605.00	800,000.00
Finansman Bonosu	TRADOHOL91Q8	1.Eki.24	2.Eki.24	11,364.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	1.Eki.24	2.Eki.24	2,135.00	400,000.00
Finansman Bonosu	TRAMRDIN91F2	1.Eki.24	2.Eki.24	6,780.00	440,000.00
Finansman Bonosu	TREENSA00014	1.Eki.24	2.Eki.24	4,303.00	250,000.00
Finansman Bonosu	TRASISEW91Q3	1.Eki.24	2.Eki.24	4,673.00	200,000.00
Finansman Bonosu	TRAPETKM91E0	2.Eki.24	3.Eki.24	6,250.00	130,000.00
Finansman Bonosu	TREASTR00013	2.Eki.24	3.Eki.24	6,803.00	500,000.00

Finansman Bonusu	TRAMRDIN91F2	2.Eki.24	3.Eki.24	3,725.00	230,000.00
Finansman Bonusu	TRAMRDIN91F2	2.Eki.24	3.Eki.24	14,702.00	910,000.00
Finansman Bonusu	TRECOLA00011	2.Eki.24	3.Eki.24	107,720.00	6,000,000.00
Finansman Bonusu	TREASTR00013	2.Eki.24	3.Eki.24	951.00	70,000.00
Finansman Bonusu	TREEREED00035	2.Eki.24	3.Eki.24	2,992.00	70,000.00
Finansman Bonusu	TREASTR00013	2.Eki.24	3.Eki.24	1,633.00	120,000.00
Finansman Bonusu	TRAKCHOL91Q8	2.Eki.24	3.Eki.24	1,647.00	300,000.00
Finansman Bonusu	TRAOTOSN91H6	2.Eki.24	3.Eki.24	158.00	140,000.00
Finansman Bonusu	TRETTLK00013	2.Eki.24	3.Eki.24	27,950.00	1,360,000.00
Finansman Bonusu	TRASISEW91Q3	2.Eki.24	3.Eki.24	19,513.00	800,000.00
Finansman Bonusu	TRASISEW91Q3	2.Eki.24	3.Eki.24	4,879.00	200,000.00
Finansman Bonusu	TRADOHOL91Q8	2.Eki.24	3.Eki.24	183,334.00	2,640,000.00
Finansman Bonusu	TRAOTOSN91H6	2.Eki.24	3.Eki.24	169.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	2.Eki.24	3.Eki.24	493.00	90,000.00
Finansman Bonusu	TRECOLA00011	2.Eki.24	3.Eki.24	8,665.00	480,000.00
Finansman Bonusu	TRECOLA00011	2.Eki.24	3.Eki.24	15,648.00	870,000.00
Finansman Bonusu	TRADOHOL91Q8	2.Eki.24	3.Eki.24	11,847.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	2.Eki.24	3.Eki.24	2,136.00	390,000.00
Finansman Bonusu	TRAMRDIN91F2	2.Eki.24	3.Eki.24	6,651.00	410,000.00
Finansman Bonusu	TREENSA00014	2.Eki.24	3.Eki.24	4,921.00	280,000.00
Finansman Bonusu	TREASTR00013	3.Eki.24	4.Eki.24	7,289.00	520,000.00
Finansman Bonusu	TRAMRDIN91F2	3.Eki.24	4.Eki.24	3,390.00	210,000.00
Finansman Bonusu	TRADOHOL91Q8	3.Eki.24	4.Eki.24	7,413.00	100,000.00
Finansman Bonusu	TRECOLA00011	3.Eki.24	4.Eki.24	114,286.00	6,000,000.00
Finansman Bonusu	TRAOTOSN91H6	3.Eki.24	4.Eki.24	171.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	3.Eki.24	4.Eki.24	458.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	3.Eki.24	4.Eki.24	189,210.00	2,560,000.00
Finansman Bonusu	TRECOLA00011	3.Eki.24	4.Eki.24	8,605.00	450,000.00
Finansman Bonusu	TRAPETKM91E0	3.Eki.24	4.Eki.24	6,392.00	130,000.00
Finansman Bonusu	TRAPETKM91E0	3.Eki.24	4.Eki.24	44,292.00	900,000.00
Finansman Bonusu	TRASISEW91Q3	3.Eki.24	4.Eki.24	20,281.00	810,000.00
Finansman Bonusu	TREASTR00013	3.Eki.24	4.Eki.24	977.00	70,000.00
Finansman Bonusu	TRADOHOL91Q8	3.Eki.24	4.Eki.24	11,835.00	160,000.00
Finansman Bonusu	TRAMRDIN91F2	3.Eki.24	4.Eki.24	4,816.00	300,000.00
Finansman Bonusu	TREENSA00014	3.Eki.24	4.Eki.24	4,800.00	270,000.00
Finansman Bonusu	TRASISEW91Q3	3.Eki.24	4.Eki.24	4,734.00	190,000.00
Finansman Bonusu	TREASTR00013	4.Eki.24	7.Eki.24	982.00	70,000.00
Finansman Bonusu	TRAPETKM91E0	4.Eki.24	7.Eki.24	6,073.00	120,000.00
Finansman Bonusu	TREASTR00013	4.Eki.24	7.Eki.24	6,989.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	4.Eki.24	7.Eki.24	3,847.00	240,000.00
Finansman Bonusu	TRADOHOL91Q8	4.Eki.24	7.Eki.24	7,386.00	100,000.00
Finansman Bonusu	TRAPETKM91E0	4.Eki.24	7.Eki.24	9,665.00	190,000.00
Finansman Bonusu	TRECOLA00011	4.Eki.24	7.Eki.24	113,852.00	6,000,000.00
Finansman Bonusu	TRASISEW91Q3	4.Eki.24	7.Eki.24	4,830.00	190,000.00
Finansman Bonusu	TRADOHOL91Q8	4.Eki.24	7.Eki.24	189,070.00	2,560,000.00
Finansman Bonusu	TRAOTOSN91H6	4.Eki.24	7.Eki.24	163.00	140,000.00

Finansman Bonusu	TRAKCHOL91Q8	4.Eki.24	7.Eki.24	463.00	80,000.00
Finansman Bonusu	TRECOLA00011	4.Eki.24	7.Eki.24	8,910.00	470,000.00
Finansman Bonusu	TRASISEW91Q3	4.Eki.24	7.Eki.24	20,611.00	810,000.00
Finansman Bonusu	TRAMRDIN91F2	4.Eki.24	7.Eki.24	4,824.00	300,000.00
Finansman Bonusu	TREENSA00014	4.Eki.24	7.Eki.24	4,946.00	270,000.00
Finansman Bonusu	TREASTR00013	7.Eki.24	8.Eki.24	6,897.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	7.Eki.24	8.Eki.24	3,701.00	240,000.00
Finansman Bonusu	TRADOHOL91Q8	7.Eki.24	8.Eki.24	7,914.00	110,000.00
Finansman Bonusu	TRAOTOSN91H6	7.Eki.24	8.Eki.24	168.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	7.Eki.24	8.Eki.24	446.00	80,000.00
Finansman Bonusu	TRECOLA00011	7.Eki.24	8.Eki.24	8,753.00	470,000.00
Finansman Bonusu	TRECOLA00011	7.Eki.24	8.Eki.24	9,870.00	530,000.00
Finansman Bonusu	TRASISEW91Q3	7.Eki.24	8.Eki.24	20,200.00	810,000.00
Finansman Bonusu	TRAPETKM91E0	7.Eki.24	8.Eki.24	5,959.00	120,000.00
Finansman Bonusu	TRECOLA00011	7.Eki.24	8.Eki.24	111,941.00	6,000,000.00
Finansman Bonusu	TREASTR00013	7.Eki.24	8.Eki.24	962.00	70,000.00
Finansman Bonusu	TREENSA00014	7.Eki.24	8.Eki.24	4,750.00	270,000.00
Finansman Bonusu	TRASISEW91Q3	7.Eki.24	8.Eki.24	4,743.00	190,000.00
Finansman Bonusu	TRADOHOL91Q8	7.Eki.24	8.Eki.24	187,320.00	2,600,000.00
Finansman Bonusu	TRADOHOL91Q8	8.Eki.24	9.Eki.24	8,197.00	110,000.00
Finansman Bonusu	TRECOLA00011	8.Eki.24	9.Eki.24	112,045.00	6,000,000.00
Finansman Bonusu	TREASTR00013	8.Eki.24	9.Eki.24	990.00	70,000.00
Finansman Bonusu	TRECOLA00011	8.Eki.24	9.Eki.24	8,827.00	470,000.00
Finansman Bonusu	TRAOTOSN91H6	8.Eki.24	9.Eki.24	164.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	8.Eki.24	9.Eki.24	452.00	80,000.00
Finansman Bonusu	TRECOLA00011	8.Eki.24	9.Eki.24	9,954.00	530,000.00
Finansman Bonusu	TRASISEW91Q3	8.Eki.24	9.Eki.24	20,834.00	820,000.00
Finansman Bonusu	TREASTR00013	8.Eki.24	9.Eki.24	7,053.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	8.Eki.24	9.Eki.24	3,795.00	240,000.00
Finansman Bonusu	TREENSA00014	8.Eki.24	9.Eki.24	4,848.00	270,000.00
Finansman Bonusu	TRASISEW91Q3	8.Eki.24	9.Eki.24	4,845.00	190,000.00
Finansman Bonusu	TRADOHOL91Q8	8.Eki.24	9.Eki.24	189,553.00	2,540,000.00
Finansman Bonusu	TRECOLA00011	9.Eki.24	10.Eki.24	8,894.00	470,000.00
Finansman Bonusu	TRECOLA00011	9.Eki.24	10.Eki.24	10,067.00	530,000.00
Finansman Bonusu	TREASTR00013	9.Eki.24	10.Eki.24	1,855.00	130,000.00
Finansman Bonusu	TRAPETKM91E0	9.Eki.24	10.Eki.24	13,868.00	270,000.00
Finansman Bonusu	TRASISEW91Q3	9.Eki.24	10.Eki.24	9,749.00	380,000.00
Finansman Bonusu	TRADOHOL91Q8	9.Eki.24	10.Eki.24	8,346.00	110,000.00
Finansman Bonusu	TREENSA00014	9.Eki.24	10.Eki.24	4,758.00	270,000.00
Finansman Bonusu	TRASISEW91Q3	9.Eki.24	10.Eki.24	4,865.00	190,000.00
Finansman Bonusu	TRADOHOL91Q8	9.Eki.24	10.Eki.24	188,780.00	2,490,000.00
Finansman Bonusu	TRAOTOSN91H6	9.Eki.24	10.Eki.24	173.00	160,000.00
Finansman Bonusu	TRAKCHOL91Q8	9.Eki.24	10.Eki.24	450.00	80,000.00
Finansman Bonusu	TRECOLA00011	9.Eki.24	10.Eki.24	112,995.00	6,000,000.00
Finansman Bonusu	TREASTR00013	9.Eki.24	10.Eki.24	996.00	70,000.00
Finansman Bonusu	TRAPETKM91E0	9.Eki.24	10.Eki.24	6,170.00	120,000.00

Finansman Bonusu	TREASTR00013	9.Eki.24	10.Eki.24	7,113.00	500,000.00
Finansman Bonusu	TRAPETKM91E0	9.Eki.24	10.Eki.24	60,310.00	1,170,000.00
Finansman Bonusu	TRAMRDIN91F2	9.Eki.24	10.Eki.24	4,026.00	250,000.00
Finansman Bonusu	TRAKCHOL91Q8	9.Eki.24	10.Eki.24	448.00	80,000.00
Finansman Bonusu	TRASISEW91Q3	9.Eki.24	10.Eki.24	18,897.00	740,000.00
Finansman Bonusu	TRAMRDIN91F2	10.Eki.24	11.Eki.24	4,835.00	300,000.00
Finansman Bonusu	TRADOHOL91Q8	10.Eki.24	11.Eki.24	8,149.00	110,000.00
Finansman Bonusu	TRAPETKM91E0	10.Eki.24	11.Eki.24	59,869.00	1,180,000.00
Finansman Bonusu	TRECOLA00011	10.Eki.24	11.Eki.24	112,465.00	6,000,000.00
Finansman Bonusu	TRASISEW91Q3	10.Eki.24	11.Eki.24	4,811.00	190,000.00
Finansman Bonusu	TRECOLA00011	10.Eki.24	11.Eki.24	8,819.00	470,000.00
Finansman Bonusu	TRECOLA00011	10.Eki.24	11.Eki.24	10,685.00	570,000.00
Finansman Bonusu	TRAKCHOL91Q8	10.Eki.24	11.Eki.24	438.00	80,000.00
Finansman Bonusu	TRASISEW91Q3	10.Eki.24	11.Eki.24	18,716.00	740,000.00
Finansman Bonusu	TRAPETKM91E0	10.Eki.24	11.Eki.24	6,080.00	120,000.00
Finansman Bonusu	TREASTR00013	10.Eki.24	11.Eki.24	6,383.00	450,000.00
Finansman Bonusu	TRAKCHOL91Q8	10.Eki.24	11.Eki.24	385.00	70,000.00
Finansman Bonusu	TREENSA00014	10.Eki.24	11.Eki.24	4,900.00	280,000.00
Finansman Bonusu	TRASISEW91Q3	10.Eki.24	11.Eki.24	4,816.00	190,000.00
Finansman Bonusu	TRADOHOL91Q8	10.Eki.24	11.Eki.24	154,303.00	2,080,000.00
Finansman Bonusu	TRAOTOSN91H6	10.Eki.24	11.Eki.24	169.00	160,000.00
Finansman Bonusu	TRAKCHOL91Q8	10.Eki.24	11.Eki.24	441.00	80,000.00
Finansman Bonusu	TREASTR00013	10.Eki.24	11.Eki.24	851.00	60,000.00
Finansman Bonusu	TRADOHOL91Q8	11.Eki.24	14.Eki.24	8,359.00	110,000.00
Finansman Bonusu	TRECOLA00011	11.Eki.24	14.Eki.24	112,571.00	6,000,000.00
Finansman Bonusu	TREASTR00013	11.Eki.24	14.Eki.24	872.00	60,000.00
Finansman Bonusu	TRECOLA00011	11.Eki.24	14.Eki.24	14,621.00	780,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Eki.24	14.Eki.24	450.00	80,000.00
Finansman Bonusu	TRASISEW91Q3	11.Eki.24	14.Eki.24	16,788.00	650,000.00
Finansman Bonusu	TRAPETKM91E0	11.Eki.24	14.Eki.24	6,183.00	120,000.00
Finansman Bonusu	TREASTR00013	11.Eki.24	14.Eki.24	7,279.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	11.Eki.24	14.Eki.24	4,089.00	250,000.00
Finansman Bonusu	TREENSA00014	11.Eki.24	14.Eki.24	4,793.00	260,000.00
Finansman Bonusu	TRASISEW91Q3	11.Eki.24	14.Eki.24	4,895.00	190,000.00
Finansman Bonusu	TRADOHOL91Q8	11.Eki.24	14.Eki.24	158,175.00	2,080,000.00
Finansman Bonusu	TRAOTOSN91H6	11.Eki.24	14.Eki.24	168.00	160,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Eki.24	14.Eki.24	449.00	80,000.00
Finansman Bonusu	TRECOLA00011	11.Eki.24	14.Eki.24	8,802.00	470,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Eki.24	14.Eki.24	393.00	70,000.00
Finansman Bonusu	TRASISEW91Q3	14.Eki.24	15.Eki.24	4,757.00	180,000.00
Finansman Bonusu	TRADOHOL91Q8	14.Eki.24	15.Eki.24	9,203.00	120,000.00
Finansman Bonusu	TRAPETKM91E0	14.Eki.24	15.Eki.24	39,522.00	760,000.00
Finansman Bonusu	TRECOLA00011	14.Eki.24	15.Eki.24	41,182.00	2,050,000.00
Finansman Bonusu	TREASTR00013	14.Eki.24	15.Eki.24	898.00	60,000.00
Finansman Bonusu	TRAKCHOL91Q8	14.Eki.24	15.Eki.24	344.00	60,000.00
Finansman Bonusu	TREENSA00014	14.Eki.24	15.Eki.24	4,915.00	260,000.00

Finansman Bonusu	TRAKCHOL91Q8	14.Eki.24	15.Eki.24	460.00	80,000.00
Finansman Bonusu	TRECOLA00011	14.Eki.24	15.Eki.24	8,757.00	440,000.00
Finansman Bonusu	TRECOLA00011	14.Eki.24	15.Eki.24	15,080.00	760,000.00
Finansman Bonusu	TRASISEW91Q3	14.Eki.24	15.Eki.24	17,461.00	660,000.00
Finansman Bonusu	TREASTR00013	14.Eki.24	15.Eki.24	7,319.00	490,000.00
Finansman Bonusu	TRAMRDIN91F2	14.Eki.24	15.Eki.24	4,519.00	270,000.00
Finansman Bonusu	TRADOHOL91Q8	14.Eki.24	15.Eki.24	161,913.00	2,100,000.00
Finansman Bonusu	TRAOTOSN91H6	14.Eki.24	15.Eki.24	162.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	14.Eki.24	15.Eki.24	458.00	80,000.00
Finansman Bonusu	TREENSA00014	15.Eki.24	16.Eki.24	4,847.00	260,000.00
Finansman Bonusu	TRASISEW91Q3	15.Eki.24	16.Eki.24	4,747.00	180,000.00
Finansman Bonusu	TRADOHOL91Q8	15.Eki.24	16.Eki.24	167,195.00	2,110,000.00
Finansman Bonusu	TRAOTOSN91H6	15.Eki.24	16.Eki.24	166.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	15.Eki.24	16.Eki.24	465.00	80,000.00
Finansman Bonusu	TREASTR00013	15.Eki.24	16.Eki.24	6,965.00	460,000.00
Finansman Bonusu	TRAMRDIN91F2	15.Eki.24	16.Eki.24	5,173.00	300,000.00
Finansman Bonusu	TRADOHOL91Q8	15.Eki.24	16.Eki.24	9,502.00	120,000.00
Finansman Bonusu	TRECOLA00011	15.Eki.24	16.Eki.24	113,078.00	5,430,000.00
Finansman Bonusu	TREASTR00013	15.Eki.24	16.Eki.24	911.00	60,000.00
Finansman Bonusu	TRAKCHOL91Q8	15.Eki.24	16.Eki.24	349.00	60,000.00
Finansman Bonusu	TRECOLA00011	15.Eki.24	16.Eki.24	8,758.00	420,000.00
Finansman Bonusu	TRECOLA00011	15.Eki.24	16.Eki.24	15,847.00	760,000.00
Finansman Bonusu	TRAKCHOL91Q8	15.Eki.24	16.Eki.24	3,313.00	570,000.00
Finansman Bonusu	TRAKCHOL91Q8	15.Eki.24	16.Eki.24	466.00	80,000.00
Finansman Bonusu	TRASISEW91Q3	15.Eki.24	16.Eki.24	17,461.00	660,000.00
Finansman Bonusu	TRECOLA00011	16.Eki.24	17.Eki.24	8,817.00	420,000.00
Finansman Bonusu	TRADOHOL91Q8	16.Eki.24	17.Eki.24	164,203.00	2,110,000.00
Finansman Bonusu	TRECOLA00011	16.Eki.24	17.Eki.24	12,816.00	610,000.00
Finansman Bonusu	TRADOHOL91Q8	16.Eki.24	17.Eki.24	9,361.00	120,000.00
Finansman Bonusu	TRECOLA00011	16.Eki.24	17.Eki.24	114,775.00	5,500,000.00
Finansman Bonusu	TREASTR00013	16.Eki.24	17.Eki.24	887.00	60,000.00
Finansman Bonusu	TRAKCHOL91Q8	16.Eki.24	17.Eki.24	393.00	70,000.00
Finansman Bonusu	TREENSA00014	16.Eki.24	17.Eki.24	2,576.00	140,000.00
Finansman Bonusu	TRASISEW91Q3	16.Eki.24	17.Eki.24	3,587.00	140,000.00
Finansman Bonusu	TRAKCHOL91Q8	16.Eki.24	17.Eki.24	448.00	80,000.00
Finansman Bonusu	TRAPETKM91E0	16.Eki.24	17.Eki.24	17,654.00	340,000.00
Finansman Bonusu	TREASTR00013	16.Eki.24	17.Eki.24	6,519.00	440,000.00
Finansman Bonusu	TRAOTOSN91H6	16.Eki.24	17.Eki.24	165.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	16.Eki.24	17.Eki.24	451.00	80,000.00
Finansman Bonusu	TRAMRDIN91F2	16.Eki.24	17.Eki.24	1,912.00	110,000.00
Finansman Bonusu	TRASISEW91Q3	16.Eki.24	17.Eki.24	16,993.00	660,000.00
Finansman Bonusu	TRAKCHOL91Q8	17.Eki.24	18.Eki.24	275.00	50,000.00
Finansman Bonusu	TREENSA00014	17.Eki.24	18.Eki.24	2,532.00	140,000.00
Finansman Bonusu	TRASISEW91Q3	17.Eki.24	18.Eki.24	3,430.00	140,000.00
Finansman Bonusu	TRAOTOSN91H6	17.Eki.24	18.Eki.24	163.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	17.Eki.24	18.Eki.24	440.00	80,000.00

Finansman Bonusu	TRASISEW91Q3	17.Eki.24	18.Eki.24	16,386.00	660,000.00
Finansman Bonusu	TREASTR00013	17.Eki.24	18.Eki.24	5,785.00	400,000.00
Finansman Bonusu	TRAMRDIN91F2	17.Eki.24	18.Eki.24	2,630.00	150,000.00
Finansman Bonusu	TRADOHOL91Q8	17.Eki.24	18.Eki.24	7,705.00	100,000.00
Finansman Bonusu	TRECOLA00011	17.Eki.24	18.Eki.24	102,712.00	5,000,000.00
Finansman Bonusu	TREASTR00013	17.Eki.24	18.Eki.24	866.00	60,000.00
Finansman Bonusu	TRECOLA00011	17.Eki.24	18.Eki.24	23,062.00	1,130,000.00
Finansman Bonusu	TRECOLA00011	17.Eki.24	18.Eki.24	11,614.00	570,000.00
Finansman Bonusu	TRAKCHOL91Q8	17.Eki.24	18.Eki.24	440.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	18.Eki.24	21.Eki.24	7,565.00	100,000.00
Finansman Bonusu	TRAOTOSN91H6	18.Eki.24	21.Eki.24	168.00	160,000.00
Finansman Bonusu	TRAKCHOL91Q8	18.Eki.24	21.Eki.24	491.00	90,000.00
Finansman Bonusu	TRECOLA00011	18.Eki.24	21.Eki.24	23,460.00	1,150,000.00
Finansman Bonusu	TRECOLA00011	18.Eki.24	21.Eki.24	11,652.00	570,000.00
Finansman Bonusu	TREASTR00013	18.Eki.24	21.Eki.24	6,558.00	460,000.00
Finansman Bonusu	TRAMRDIN91F2	18.Eki.24	21.Eki.24	1,749.00	100,000.00
Finansman Bonusu	TRASISEW91Q3	18.Eki.24	21.Eki.24	16,043.00	660,000.00
Finansman Bonusu	TRECOLA00011	18.Eki.24	21.Eki.24	102,166.00	5,000,000.00
Finansman Bonusu	TREASTR00013	18.Eki.24	21.Eki.24	850.00	60,000.00
Finansman Bonusu	TREENSA00014	18.Eki.24	21.Eki.24	2,553.00	140,000.00
Finansman Bonusu	TRASISEW91Q3	18.Eki.24	21.Eki.24	3,397.00	140,000.00
Finansman Bonusu	TRAKCHOL91Q8	18.Eki.24	21.Eki.24	383.00	70,000.00
Finansman Bonusu	TRAKCHOL91Q8	18.Eki.24	21.Eki.24	492.00	90,000.00
Finansman Bonusu	TRAPETKM91E0	21.Eki.24	22.Eki.24	52,220.00	1,000,000.00
Finansman Bonusu	TRAKCHOL91Q8	21.Eki.24	22.Eki.24	459.00	80,000.00
Finansman Bonusu	TREASTR00013	21.Eki.24	22.Eki.24	6,447.00	440,000.00
Finansman Bonusu	TRAMRDIN91F2	21.Eki.24	22.Eki.24	2,151.00	120,000.00
Finansman Bonusu	TRADOHOL91Q8	21.Eki.24	22.Eki.24	6,188.00	80,000.00
Finansman Bonusu	TREENSA00014	21.Eki.24	22.Eki.24	2,605.00	140,000.00
Finansman Bonusu	TRASISEW91Q3	21.Eki.24	22.Eki.24	3,259.00	130,000.00
Finansman Bonusu	TRAOTOSN91H6	21.Eki.24	22.Eki.24	167.00	160,000.00
Finansman Bonusu	TRAKCHOL91Q8	21.Eki.24	22.Eki.24	457.00	80,000.00
Finansman Bonusu	TRECOLA00011	21.Eki.24	22.Eki.24	23,365.00	1,150,000.00
Finansman Bonusu	TRECOLA00011	21.Eki.24	22.Eki.24	11,794.00	580,000.00
Finansman Bonusu	TRECOLA00011	21.Eki.24	22.Eki.24	104,642.00	5,140,000.00
Finansman Bonusu	TREASTR00013	21.Eki.24	22.Eki.24	878.00	60,000.00
Finansman Bonusu	TRETTLK00013	21.Eki.24	22.Eki.24	9,813.00	450,000.00
Finansman Bonusu	TREREED00035	21.Eki.24	22.Eki.24	6,047.00	130,000.00
Finansman Bonusu	TRAKCHOL91Q8	21.Eki.24	22.Eki.24	343.00	60,000.00
Finansman Bonusu	TRAPETKM91E0	22.Eki.24	23.Eki.24	58,730.00	1,100,000.00
Finansman Bonusu	TRECOLA00011	22.Eki.24	23.Eki.24	104,882.00	5,200,000.00
Finansman Bonusu	TREASTR00013	22.Eki.24	23.Eki.24	858.00	60,000.00
Finansman Bonusu	TRETTLK00013	22.Eki.24	23.Eki.24	4,758.00	220,000.00
Finansman Bonusu	TRETTLK00013	22.Eki.24	23.Eki.24	19,820.00	920,000.00
Finansman Bonusu	TRAKCHOL91Q8	22.Eki.24	23.Eki.24	351.00	60,000.00
Finansman Bonusu	TRECOLA00011	22.Eki.24	23.Eki.24	11,794.00	580,000.00

Finansman Bonusu	TRAMRDIN91F2	22.Eki.24	23.Eki.24	1,825.00	100,000.00
Finansman Bonusu	TRADOHOL91Q8	22.Eki.24	23.Eki.24	7,819.00	100,000.00
Finansman Bonusu	TRAKCHOL91Q8	22.Eki.24	23.Eki.24	466.00	80,000.00
Finansman Bonusu	TRAKCHOL91Q8	22.Eki.24	23.Eki.24	2,796.00	480,000.00
Finansman Bonusu	TREASTR00013	22.Eki.24	23.Eki.24	6,539.00	460,000.00
Finansman Bonusu	TRASISEW91Q3	22.Eki.24	23.Eki.24	3,599.00	140,000.00
Finansman Bonusu	TREKCAE00030	22.Eki.24	23.Eki.24	43,651.00	1,540,000.00
Finansman Bonusu	TRAOTOSN91H6	22.Eki.24	23.Eki.24	165.00	160,000.00
Finansman Bonusu	TRAKCHOL91Q8	22.Eki.24	23.Eki.24	468.00	80,000.00
Finansman Bonusu	TRETTLK00013	22.Eki.24	23.Eki.24	29,703.00	1,380,000.00
Finansman Bonusu	TRECOLA00011	22.Eki.24	23.Eki.24	23,365.00	1,150,000.00
Finansman Bonusu	TREENSA00014	22.Eki.24	23.Eki.24	2,625.00	140,000.00
Finansman Bonusu	TRASISEW91Q3	23.Eki.24	24.Eki.24	3,559.00	140,000.00
Finansman Bonusu	TRAOTOSN91H6	23.Eki.24	24.Eki.24	171.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	23.Eki.24	24.Eki.24	465.00	80,000.00
Finansman Bonusu	TRETTLK00013	23.Eki.24	24.Eki.24	29,729.00	1,380,000.00
Finansman Bonusu	TRECOLA00011	23.Eki.24	24.Eki.24	23,377.00	1,170,000.00
Finansman Bonusu	TRECOLA00011	23.Eki.24	24.Eki.24	11,619.00	580,000.00
Finansman Bonusu	TRECOLA00011	23.Eki.24	24.Eki.24	119,761.00	6,000,000.00
Finansman Bonusu	TREASTR00013	23.Eki.24	24.Eki.24	962.00	70,000.00
Finansman Bonusu	TRETTLK00013	23.Eki.24	24.Eki.24	4,936.00	230,000.00
Finansman Bonusu	TRETTLK00013	23.Eki.24	24.Eki.24	19,768.00	920,000.00
Finansman Bonusu	TRAKCHOL91Q8	23.Eki.24	24.Eki.24	348.00	60,000.00
Finansman Bonusu	TREENSA00014	23.Eki.24	24.Eki.24	2,572.00	140,000.00
Finansman Bonusu	TRAKCHOL91Q8	23.Eki.24	24.Eki.24	462.00	80,000.00
Finansman Bonusu	TRAKCHOL91Q8	23.Eki.24	24.Eki.24	2,777.00	480,000.00
Finansman Bonusu	TREASTR00013	23.Eki.24	24.Eki.24	6,203.00	450,000.00
Finansman Bonusu	TRAMRDIN91F2	23.Eki.24	24.Eki.24	1,986.00	110,000.00
Finansman Bonusu	TRADOHOL91Q8	23.Eki.24	24.Eki.24	6,080.00	80,000.00
Finansman Bonusu	TRAPETKM91E0	23.Eki.24	24.Eki.24	58,855.00	1,110,000.00
Finansman Bonusu	TRECOLA00011	24.Eki.24	25.Eki.24	11,351.00	580,000.00
Finansman Bonusu	TRECOLA00011	24.Eki.24	25.Eki.24	48,094.00	2,460,000.00
Finansman Bonusu	TRAKCHOL91Q8	24.Eki.24	25.Eki.24	462.00	80,000.00
Finansman Bonusu	TREASTR00013	24.Eki.24	25.Eki.24	6,776.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	24.Eki.24	25.Eki.24	1,103.00	60,000.00
Finansman Bonusu	TRADOHOL91Q8	24.Eki.24	25.Eki.24	7,582.00	100,000.00
Finansman Bonusu	TRECOLA00011	24.Eki.24	25.Eki.24	23,265.00	1,190,000.00
Finansman Bonusu	TRAPETKM91E0	24.Eki.24	25.Eki.24	58,573.00	1,100,000.00
Finansman Bonusu	TRETTLK00013	24.Eki.24	25.Eki.24	4,853.00	230,000.00
Finansman Bonusu	TRAKCHOL91Q8	24.Eki.24	25.Eki.24	347.00	60,000.00
Finansman Bonusu	TREENSA00014	24.Eki.24	25.Eki.24	2,776.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	24.Eki.24	25.Eki.24	3,831.00	150,000.00
Finansman Bonusu	TRAOTOSN91H6	24.Eki.24	25.Eki.24	168.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	24.Eki.24	25.Eki.24	463.00	80,000.00
Finansman Bonusu	TRECOLA00011	25.Eki.24	30.Eki.24	23,311.00	1,190,000.00
Finansman Bonusu	TRASISEW91Q3	25.Eki.24	30.Eki.24	49,383.00	1,920,000.00

Finansman Bonusu	TRAKCHOL91Q8	25.Eki.24	30.Eki.24	348.00	60,000.00
Finansman Bonusu	TREENSA00014	25.Eki.24	30.Eki.24	2,708.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	25.Eki.24	30.Eki.24	3,861.00	150,000.00
Finansman Bonusu	TRAOTOSN91H6	25.Eki.24	30.Eki.24	171.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	25.Eki.24	30.Eki.24	464.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	25.Eki.24	30.Eki.24	7,734.00	100,000.00
Finansman Bonusu	TRAPETKM91E0	25.Eki.24	30.Eki.24	58,511.00	1,100,000.00
Finansman Bonusu	TRECOLA00011	25.Eki.24	30.Eki.24	106,287.00	5,410,000.00
Finansman Bonusu	TREASTR00013	25.Eki.24	30.Eki.24	954.00	70,000.00
Finansman Bonusu	TREASTR00013	25.Eki.24	30.Eki.24	954.00	70,000.00
Finansman Bonusu	TRETTLK00013	25.Eki.24	30.Eki.24	4,945.00	230,000.00
Finansman Bonusu	TRECOLA00011	25.Eki.24	30.Eki.24	13,347.00	680,000.00
Finansman Bonusu	TRAKCHOL91Q8	25.Eki.24	30.Eki.24	467.00	80,000.00
Finansman Bonusu	TREASTR00013	25.Eki.24	30.Eki.24	6,259.00	460,000.00
Finansman Bonusu	TRAMRDIN91F2	25.Eki.24	30.Eki.24	1,796.00	100,000.00
Finansman Bonusu	TRASISEW91Q3	30.Eki.24	31.Eki.24	3,502.00	140,000.00
Finansman Bonusu	TRAOTOSN91H6	30.Eki.24	31.Eki.24	173.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	30.Eki.24	31.Eki.24	462.00	80,000.00
Finansman Bonusu	TRECOLA00011	30.Eki.24	31.Eki.24	23,192.00	1,170,000.00
Finansman Bonusu	TRECOLA00011	30.Eki.24	31.Eki.24	11,707.00	590,000.00
Finansman Bonusu	TREASTR00013	30.Eki.24	31.Eki.24	867.00	70,000.00
Finansman Bonusu	TRAPETKM91E0	30.Eki.24	31.Eki.24	15,757.00	300,000.00
Finansman Bonusu	TRETTLK00013	30.Eki.24	31.Eki.24	4,730.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	30.Eki.24	31.Eki.24	17,518.00	700,000.00
Finansman Bonusu	TRAKCHOL91Q8	30.Eki.24	31.Eki.24	346.00	60,000.00
Finansman Bonusu	TREENSA00014	30.Eki.24	31.Eki.24	2,452.00	140,000.00
Finansman Bonusu	TREASTR00013	30.Eki.24	31.Eki.24	5,807.00	470,000.00
Finansman Bonusu	TRAMRDIN91F2	30.Eki.24	31.Eki.24	1,749.00	100,000.00
Finansman Bonusu	TRADOHOL91Q8	30.Eki.24	31.Eki.24	7,669.00	100,000.00
Finansman Bonusu	TRAPETKM91E0	30.Eki.24	31.Eki.24	100,053.00	1,900,000.00
Finansman Bonusu	TRECOLA00011	30.Eki.24	31.Eki.24	113,301.00	5,750,000.00
Finansman Bonusu	TREEREED00035	31.Eki.24	1.Kas.24	53,798.00	1,190,000.00
Finansman Bonusu	TREASTR00013	31.Eki.24	1.Kas.24	4,988.00	400,000.00
Finansman Bonusu	TRAMRDIN91F2	31.Eki.24	1.Kas.24	2,909.00	170,000.00
Finansman Bonusu	TRADOHOL91Q8	31.Eki.24	1.Kas.24	7,617.00	100,000.00
Finansman Bonusu	TRASISEW91Q3	31.Eki.24	1.Kas.24	49,701.00	1,990,000.00
Finansman Bonusu	TRAOTOSN91H6	31.Eki.24	1.Kas.24	173.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	31.Eki.24	1.Kas.24	462.00	80,000.00
Finansman Bonusu	TRETTLK00013	31.Eki.24	1.Kas.24	9,804.00	470,000.00
Finansman Bonusu	TRECOLA00011	31.Eki.24	1.Kas.24	23,298.00	1,180,000.00
Finansman Bonusu	TRECOLA00011	31.Eki.24	1.Kas.24	16,008.00	810,000.00
Finansman Bonusu	TREASTR00013	31.Eki.24	1.Kas.24	878.00	70,000.00
Finansman Bonusu	TRAPETKM91E0	31.Eki.24	1.Kas.24	15,823.00	300,000.00
Finansman Bonusu	TRETTLK00013	31.Eki.24	1.Kas.24	6,264.00	300,000.00
Finansman Bonusu	TRASISEW91Q3	31.Eki.24	1.Kas.24	47,133.00	1,890,000.00
Finansman Bonusu	TRETTLK00013	31.Eki.24	1.Kas.24	5,642.00	270,000.00

Finansman Bonosu	TRAKCHOL91Q8	31.Eki.24	1.Kas.24	347.00	60,000.00
Finansman Bonosu	TRECOLA00011	31.Eki.24	1.Kas.24	115,248.00	5,820,000.00
TOPLAM:				7,000,754.00	253,340,000.00
Ters Repo	TREMIAT00015	1.Eki.24	2.Eki.24	69,752.00	2,970,000.00
Ters Repo	TRASASAW91E4	1.Eki.24	2.Eki.24	237,210.00	1,020,000.00
Ters Repo	TRATOASO91H3	1.Eki.24	2.Eki.24	3,963.00	840,000.00
Ters Repo	TRATHYAO91M5	1.Eki.24	2.Eki.24	3,275.00	930,000.00
Ters Repo	TRAZOREN91L8	1.Eki.24	2.Eki.24	247,031.00	1,040,000.00
Ters Repo	TRATHYAO91M5	1.Eki.24	2.Eki.24	70,485.00	20,000,000.00
Ters Repo	TRT280628T18	1.Eki.24	2.Eki.24	10,761,610.00	70,000,000.00
Ters Repo	TRT180625T13	1.Eki.24	2.Eki.24	6,189,970.00	30,000,000.00
Ters Repo	TRT070933T13	1.Eki.24	2.Eki.24	29,113,865.00	50,000,000.00
Ters Repo	TRT070933T13	1.Eki.24	2.Eki.24	29,113,970.00	50,000,000.00
Ters Repo	TRT051033T12	1.Eki.24	2.Eki.24	16,867,385.00	18,000,000.00
Ters Repo	TRT051033T12	1.Eki.24	2.Eki.24	76,840,300.00	82,000,000.00
Ters Repo	TRT280531T14	1.Eki.24	2.Eki.24	34,956,520.00	152,000,000.00
Ters Repo	TRT120128T11	1.Eki.24	2.Eki.24	6,706,075.00	48,000,000.00
Ters Repo	TRT120133T14	1.Eki.24	2.Eki.24	61,001,685.00	100,000,000.00
Ters Repo	TRT190728T34	1.Eki.24	2.Eki.24	26,027,595.00	39,000,000.00
Ters Repo	TRT210235T10	1.Eki.24	2.Eki.24	6,093,895.00	20,000,000.00
Ters Repo	TRT131027T10	1.Eki.24	2.Eki.24	4,671,020.00	5,000,000.00
Ters Repo	TRT230233T10	1.Eki.24	2.Eki.24	22,852,090.00	75,000,000.00
Ters Repo	TRT280531T14	1.Eki.24	2.Eki.24	22,997,745.00	100,000,000.00
Ters Repo	TREKOAL00014	1.Eki.24	2.Eki.24	49,826.00	1,140,000.00
Ters Repo	TRAHEKTS91E4	1.Eki.24	2.Eki.24	860,046.00	3,810,000.00
Ters Repo	TRAAEFES91A9	1.Eki.24	2.Eki.24	1,526.00	300,000.00
Ters Repo	TRATHYAO91M5	1.Eki.24	2.Eki.24	1,056.00	300,000.00
Ters Repo	TRAGUBRF91E2	1.Eki.24	2.Eki.24	2,981.00	600,000.00
Ters Repo	TRT110232T15	1.Eki.24	2.Eki.24	38,504,160.00	100,000,000.00
Ters Repo	TRASASAW91E4	1.Eki.24	2.Eki.24	16,356.00	70,000.00
Ters Repo	TREBIMM00018	1.Eki.24	2.Eki.24	2,652.00	1,310,000.00
Ters Repo	TRAHEKTS91E4	1.Eki.24	2.Eki.24	201,794.00	900,000.00
Ters Repo	TREMIAT00015	1.Eki.24	2.Eki.24	1,878.00	80,000.00
Ters Repo	TRAEGEEN91H5	1.Eki.24	2.Eki.24	10.00	100,000.00
Ters Repo	TRAARCLK91H5	1.Eki.24	2.Eki.24	16,969.00	2,440,000.00
Ters Repo	TRAAEFES91A9	1.Eki.24	2.Eki.24	3,370.00	660,000.00
Ters Repo	TREPEGS00016	1.Eki.24	2.Eki.24	6,971.00	1,650,000.00
Ters Repo	TRAEREGl91G3	1.Eki.24	2.Eki.24	21,632.00	1,140,000.00
Ters Repo	TRAISTR91N2	1.Eki.24	2.Eki.24	38,489.00	540,000.00
Ters Repo	TRABRSAN91G8	1.Eki.24	2.Eki.24	325.00	150,000.00
Ters Repo	TRAEREGl91G3	1.Eki.24	2.Eki.24	3,796.00	200,000.00
Ters Repo	TRATCELL91M1	1.Eki.24	2.Eki.24	5,883.00	550,000.00
Ters Repo	TRATHYAO91M5	1.Eki.24	2.Eki.24	739.00	210,000.00
Ters Repo	TRAGUBRF91E2	1.Eki.24	2.Eki.24	15,278.00	3,080,000.00
Ters Repo	TRAARCLK91H5	1.Eki.24	2.Eki.24	37,388.00	5,380,000.00
Ters Repo	TRATHYAO91M5	1.Eki.24	2.Eki.24	2,393.00	680,000.00
Ters Repo	TRAAKBNK91N6	1.Eki.24	2.Eki.24	10,458.00	640,000.00

Ters Repo	TRAAEFES91A9	1.Eki.24	2.Eki.24	32,414.00	6,340,000.00
Ters Repo	TRAAKBNK91N6	1.Eki.24	2.Eki.24	14,193.00	870,000.00
Ters Repo	TRAEGEEN91H5	1.Eki.24	2.Eki.24	90.00	950,000.00
Ters Repo	TRAAKBNK91N6	1.Eki.24	2.Eki.24	817.00	50,000.00
Ters Repo	TRATHYAO91M5	1.Eki.24	2.Eki.24	3,867.00	1,100,000.00
Ters Repo	TRAAARK91Q0	1.Eki.24	2.Eki.24	643.00	60,000.00
Ters Repo	TREULKR00015	1.Eki.24	2.Eki.24	936.00	130,000.00
Ters Repo	TRAZOREN91L8	1.Eki.24	2.Eki.24	102,138.00	430,000.00
Ters Repo	TREULKR00015	1.Eki.24	2.Eki.24	7,920.00	1,100,000.00
Ters Repo	TRAEREGL91G3	1.Eki.24	2.Eki.24	69,706.00	3,670,000.00
Ters Repo	TRAAEFES91A9	1.Eki.24	2.Eki.24	32,414.00	6,340,000.00
Ters Repo	TREBIMM00018	1.Eki.24	2.Eki.24	4,973.00	2,450,000.00
Ters Repo	TRABRSAN91G8	1.Eki.24	2.Eki.24	9,235.00	4,280,000.00
Ters Repo	TRAASELS91H2	1.Eki.24	2.Eki.24	19,747.00	1,170,000.00
Ters Repo	TREKOAL00014	1.Eki.24	2.Eki.24	26,476.00	610,000.00
Ters Repo	TRAAARCLK91H5	1.Eki.24	2.Eki.24	555.00	80,000.00
Ters Repo	TRASAHOL91Q5	1.Eki.24	2.Eki.24	929.00	90,000.00
Ters Repo	TRATUPRS91E8	1.Eki.24	2.Eki.24	975.00	150,000.00
Ters Repo	TREULKR00015	2.Eki.24	3.Eki.24	8,442.00	1,110,000.00
Ters Repo	TRAEREGL91G3	2.Eki.24	3.Eki.24	69,683.00	3,620,000.00
Ters Repo	TRATHYAO91M5	2.Eki.24	3.Eki.24	3,666.00	1,020,000.00
Ters Repo	TRAZOREN91L8	2.Eki.24	3.Eki.24	245,615.00	980,000.00
Ters Repo	TREMGTI00012	2.Eki.24	3.Eki.24	4,276.00	1,880,000.00
Ters Repo	TRATHYAO91M5	2.Eki.24	3.Eki.24	68,346.00	19,000,000.00
Ters Repo	TRABRSAN91G8	2.Eki.24	3.Eki.24	9,778.00	4,290,000.00
Ters Repo	TRAZOREN91L8	2.Eki.24	3.Eki.24	102,757.00	410,000.00
Ters Repo	TRATHYAO91M5	2.Eki.24	3.Eki.24	2,385.00	660,000.00
Ters Repo	TRAAKBNK91N6	2.Eki.24	3.Eki.24	11,474.00	650,000.00
Ters Repo	TRAAEFES91A9	2.Eki.24	3.Eki.24	2,931.00	560,000.00
Ters Repo	TRAAKBNK91N6	2.Eki.24	3.Eki.24	9,752.00	550,000.00
Ters Repo	TRAHEKTS91E4	2.Eki.24	3.Eki.24	244,605.00	1,020,000.00
Ters Repo	TRASASAW91E4	2.Eki.24	3.Eki.24	236,145.00	980,000.00
Ters Repo	TRASASAW91E4	2.Eki.24	3.Eki.24	48,310.00	200,000.00
Ters Repo	TRAAEFES91A9	2.Eki.24	3.Eki.24	32,360.00	6,200,000.00
Ters Repo	TRAAEFES91A9	2.Eki.24	3.Eki.24	32,326.00	6,200,000.00
Ters Repo	TRAEGEEN91H5	2.Eki.24	3.Eki.24	96.00	960,000.00
Ters Repo	TRAGUBRF91E2	2.Eki.24	3.Eki.24	15,093.00	2,940,000.00
Ters Repo	TRAAARCLK91H5	2.Eki.24	3.Eki.24	37,357.00	5,200,000.00
Ters Repo	TRAASELS91H2	2.Eki.24	3.Eki.24	19,797.00	1,170,000.00
Ters Repo	TREKOAL00014	2.Eki.24	3.Eki.24	28,373.00	610,000.00
Ters Repo	TRAAARCLK91H5	2.Eki.24	3.Eki.24	575.00	80,000.00
Ters Repo	TREDOTO00013	2.Eki.24	3.Eki.24	4,163.00	890,000.00
Ters Repo	TRAISTR91N2	2.Eki.24	3.Eki.24	39,731.00	530,000.00
Ters Repo	TREDOTO00013	2.Eki.24	3.Eki.24	2,341.00	500,000.00
Ters Repo	TRAAEFES91A9	2.Eki.24	3.Eki.24	1,570.00	300,000.00
Ters Repo	TRATHYAO91M5	2.Eki.24	3.Eki.24	1,118.00	310,000.00

Ters Repo	TRAGUBRF91E2	2.Eki.24	3.Eki.24	2,973.00	580,000.00
Ters Repo	TRASAHOL91Q5	2.Eki.24	3.Eki.24	4,566.00	420,000.00
Ters Repo	TREMIAT00015	2.Eki.24	3.Eki.24	69,633.00	2,770,000.00
Ters Repo	TRATOASO91H3	2.Eki.24	3.Eki.24	1,812.00	370,000.00
Ters Repo	TREMIAT00015	2.Eki.24	3.Eki.24	1,753.00	70,000.00
Ters Repo	TRAEGEEN91H5	2.Eki.24	3.Eki.24	9.00	90,000.00
Ters Repo	TRAARCLK91H5	2.Eki.24	3.Eki.24	16,897.00	2,330,000.00
Ters Repo	TREKOAL00014	2.Eki.24	3.Eki.24	49,020.00	1,050,000.00
Ters Repo	TRATUPRS91E8	2.Eki.24	3.Eki.24	11,169.00	1,720,000.00
Ters Repo	TRAHEKTS91E4	2.Eki.24	3.Eki.24	708,434.00	2,940,000.00
Ters Repo	TREPEGS00016	2.Eki.24	3.Eki.24	11,903.00	2,740,000.00
Ters Repo	TRABRSAN91G8	2.Eki.24	3.Eki.24	479.00	210,000.00
Ters Repo	TRAICTR91N2	2.Eki.24	3.Eki.24	221,970.00	2,930,000.00
Ters Repo	TRABRSAN91G8	2.Eki.24	3.Eki.24	343.00	150,000.00
Ters Repo	TRAHEKTS91E4	2.Eki.24	3.Eki.24	31,250.00	130,000.00
Ters Repo	TRASASAW91E4	2.Eki.24	3.Eki.24	17,032.00	70,000.00
Ters Repo	TRT280628T18	2.Eki.24	3.Eki.24	153,600.00	1,000,000.00
Ters Repo	TRAAKBNK91N6	2.Eki.24	3.Eki.24	891.00	50,000.00
Ters Repo	TRATHYAO91M5	2.Eki.24	3.Eki.24	3,817.00	1,060,000.00
Ters Repo	TRAAALARK91Q0	2.Eki.24	3.Eki.24	559.00	50,000.00
Ters Repo	TRATCELL91M1	2.Eki.24	3.Eki.24	5,915.00	540,000.00
Ters Repo	TRATHYAO91M5	2.Eki.24	3.Eki.24	934.00	260,000.00
Ters Repo	TRT120128T11	2.Eki.24	3.Eki.24	13,958,805.00	100,000,000.00
Ters Repo	TRT070727T13	2.Eki.24	3.Eki.24	12,367,670.00	100,000,000.00
Ters Repo	TRT180625T13	2.Eki.24	3.Eki.24	20,478,495.00	100,000,000.00
Ters Repo	TRT130733T17	2.Eki.24	3.Eki.24	139,525,995.00	100,000,000.00
Ters Repo	TRT051033T12	2.Eki.24	3.Eki.24	94,042,460.00	100,000,000.00
Ters Repo	TRT190728T34	2.Eki.24	3.Eki.24	56,007,750.00	84,000,000.00
Ters Repo	TRT190728T18	2.Eki.24	3.Eki.24	12,328,910.00	9,000,000.00
Ters Repo	TRT080530T19	2.Eki.24	3.Eki.24	41,372,255.00	191,000,000.00
Ters Repo	TRT230233T10	2.Eki.24	3.Eki.24	30,445,540.00	100,000,000.00
Ters Repo	TRT080328T15	2.Eki.24	3.Eki.24	161,572,310.00	100,000,000.00
Ters Repo	TRT080530T19	3.Eki.24	4.Eki.24	21,642,720.00	100,000,000.00
Ters Repo	TRT180237T13	3.Eki.24	4.Eki.24	30,421,520.00	100,000,000.00
Ters Repo	TRT110232T15	3.Eki.24	4.Eki.24	38,473,245.00	100,000,000.00
Ters Repo	TRT290125T15	3.Eki.24	4.Eki.24	7,260,670.00	37,000,000.00
Ters Repo	TRT290125T15	3.Eki.24	4.Eki.24	4,317,160.00	22,000,000.00
Ters Repo	TRT290125T15	3.Eki.24	4.Eki.24	6,671,970.00	34,000,000.00
Ters Repo	TRT290125T15	3.Eki.24	4.Eki.24	1,373,640.00	7,000,000.00
Ters Repo	TRT080530T19	3.Eki.24	4.Eki.24	21,642,570.00	100,000,000.00
Ters Repo	TRT120128T11	3.Eki.24	4.Eki.24	11,157,165.00	80,000,000.00
Ters Repo	TRT040832T18	3.Eki.24	4.Eki.24	55,650,685.00	100,000,000.00
Ters Repo	TRT040832T18	3.Eki.24	4.Eki.24	43,964,400.00	79,000,000.00
Ters Repo	TREMGTI00012	3.Eki.24	4.Eki.24	6,806.00	2,940,000.00
Ters Repo	TRATHYAO91M5	3.Eki.24	4.Eki.24	66,116.00	18,000,000.00
Ters Repo	TRABRSAN91G8	3.Eki.24	4.Eki.24	8,874.00	3,800,000.00

Ters Repo	TRASAHOL91Q5	3.Eki.24	4.Eki.24	1,936.00	170,000.00
Ters Repo	TRT180237T13	3.Eki.24	4.Eki.24	30,421,610.00	100,000,000.00
Ters Repo	TRT190728T34	3.Eki.24	4.Eki.24	13,989,055.00	21,000,000.00
Ters Repo	TRAAEFES91A9	3.Eki.24	4.Eki.24	2,994.00	560,000.00
Ters Repo	TRASASAW91E4	3.Eki.24	4.Eki.24	123,153.00	500,000.00
Ters Repo	TRAHEKTS91E4	3.Eki.24	4.Eki.24	347,291.00	1,410,000.00
Ters Repo	TRASASAW91E4	3.Eki.24	4.Eki.24	194,582.00	790,000.00
Ters Repo	TRATHYAO91M5	3.Eki.24	4.Eki.24	3,674.00	1,000,000.00
Ters Repo	TRAZOREN91L8	3.Eki.24	4.Eki.24	246,852.00	980,000.00
Ters Repo	TRATHYAO91M5	3.Eki.24	4.Eki.24	1,133.00	310,000.00
Ters Repo	TRAYKBNK91N6	3.Eki.24	4.Eki.24	37,200.00	1,020,000.00
Ters Repo	TRAGUBRF91E2	3.Eki.24	4.Eki.24	2,979.00	560,000.00
Ters Repo	TRAAKBNK91N6	3.Eki.24	4.Eki.24	14,543.00	770,000.00
Ters Repo	TREMIAT00015	3.Eki.24	4.Eki.24	69,466.00	2,780,000.00
Ters Repo	TRAEGEEN91H5	3.Eki.24	4.Eki.24	60.00	600,000.00
Ters Repo	TRAARCLK91H5	3.Eki.24	4.Eki.24	16,777.00	2,300,000.00
Ters Repo	TREKOAL00014	3.Eki.24	4.Eki.24	48,388.00	1,020,000.00
Ters Repo	TRAARCLK91H5	3.Eki.24	4.Eki.24	37,391.00	5,100,000.00
Ters Repo	TRATHYAO91M5	3.Eki.24	4.Eki.24	2,386.00	650,000.00
Ters Repo	TRAHEKTS91E4	3.Eki.24	4.Eki.24	884,804.00	3,610,000.00
Ters Repo	TRAAEFES91A9	3.Eki.24	4.Eki.24	1,591.00	300,000.00
Ters Repo	TRABRSAN91G8	3.Eki.24	4.Eki.24	1,210.00	520,000.00
Ters Repo	TRAEGEEN91H5	3.Eki.24	4.Eki.24	36.00	360,000.00
Ters Repo	TREDOTO00013	3.Eki.24	4.Eki.24	1,989.00	420,000.00
Ters Repo	TREMIAT00015	3.Eki.24	4.Eki.24	12,723.00	500,000.00
Ters Repo	TRAGUBRF91E2	3.Eki.24	4.Eki.24	15,773.00	2,940,000.00
Ters Repo	TRAEGEEN91H5	3.Eki.24	4.Eki.24	9.00	90,000.00
Ters Repo	TRASASAW91E4	3.Eki.24	4.Eki.24	24,631.00	100,000.00
Ters Repo	TRAHEKTS91E4	3.Eki.24	4.Eki.24	32,020.00	130,000.00
Ters Repo	TRASASAW91E4	3.Eki.24	4.Eki.24	17,032.00	70,000.00
Ters Repo	TREMIAT00015	3.Eki.24	4.Eki.24	1,774.00	70,000.00
Ters Repo	TRAAEFES91A9	3.Eki.24	4.Eki.24	32,319.00	6,050,000.00
Ters Repo	TRAAEFES91A9	3.Eki.24	4.Eki.24	23,040.00	4,320,000.00
Ters Repo	TRAKRDMR91G7	3.Eki.24	4.Eki.24	4,663.00	120,000.00
Ters Repo	TRATHYAO91M5	3.Eki.24	4.Eki.24	990.00	270,000.00
Ters Repo	TREPEGS00016	3.Eki.24	4.Eki.24	13,809.00	3,100,000.00
Ters Repo	TRABRSAN91G8	3.Eki.24	4.Eki.24	790.00	340,000.00
Ters Repo	TRABRSAN91G8	3.Eki.24	4.Eki.24	326.00	140,000.00
Ters Repo	TRAGUBRF91E2	3.Eki.24	4.Eki.24	2,905.00	540,000.00
Ters Repo	TRAYKBNK91N6	3.Eki.24	4.Eki.24	3,674.00	100,000.00
Ters Repo	TRAZOREN91L8	3.Eki.24	4.Eki.24	102,757.00	410,000.00
Ters Repo	TREULKR00015	3.Eki.24	4.Eki.24	8,506.00	1,110,000.00
Ters Repo	TRATHYAO91M5	3.Eki.24	4.Eki.24	2,753.00	750,000.00
Ters Repo	TRATCELL91M1	3.Eki.24	4.Eki.24	4,900.00	440,000.00
Ters Repo	TREPEGS00016	3.Eki.24	4.Eki.24	41,200.00	9,340,000.00
Ters Repo	TRAASELS91H2	3.Eki.24	4.Eki.24	18,506.00	1,040,000.00

Ters Repo	TREKOAL00014	3.Eki.24	4.Eki.24	29,218.00	620,000.00
Ters Repo	TREDOTO00013	3.Eki.24	4.Eki.24	4,163.00	880,000.00
Ters Repo	TRAISCTR91N2	3.Eki.24	4.Eki.24	39,247.00	500,000.00
Ters Repo	TRT140126T11	4.Eki.24	7.Eki.24	12,430,630.00	100,000,000.00
Ters Repo	TRT160425T17	4.Eki.24	7.Eki.24	992,545.00	9,000,000.00
Ters Repo	TRT160425T17	4.Eki.24	7.Eki.24	10,035,665.00	91,000,000.00
Ters Repo	TRT120128T11	4.Eki.24	7.Eki.24	13,972,420.00	100,000,000.00
Ters Repo	TRT110232T15	4.Eki.24	7.Eki.24	38,543,845.00	100,000,000.00
Ters Repo	TRT280628T18	4.Eki.24	7.Eki.24	15,373,690.00	100,000,000.00
Ters Repo	TRT070727T13	4.Eki.24	7.Eki.24	12,381,650.00	100,000,000.00
Ters Repo	TRT180625T13	4.Eki.24	7.Eki.24	10,149,750.00	50,000,000.00
Ters Repo	TRT120128T11	4.Eki.24	7.Eki.24	6,986,215.00	50,000,000.00
Ters Repo	TREULKR00015	4.Eki.24	7.Eki.24	8,579.00	1,110,000.00
Ters Repo	TRATHYAO91M5	4.Eki.24	7.Eki.24	2,760.00	750,000.00
Ters Repo	TRAGUBRF91E2	4.Eki.24	7.Eki.24	4,946.00	910,000.00
Ters Repo	TRT180625T13	4.Eki.24	7.Eki.24	20,299,515.00	100,000,000.00
Ters Repo	TRT280628T18	4.Eki.24	7.Eki.24	15,373,730.00	100,000,000.00
Ters Repo	TRT160425T17	4.Eki.24	7.Eki.24	5,514,105.00	50,000,000.00
Ters Repo	TRAZOREN91L8	4.Eki.24	7.Eki.24	248,744.00	990,000.00
Ters Repo	TREMGTI00012	4.Eki.24	7.Eki.24	4,708.00	2,010,000.00
Ters Repo	TRATHYAO91M5	4.Eki.24	7.Eki.24	69,789.00	19,000,000.00
Ters Repo	TRABRSAN91G8	4.Eki.24	7.Eki.24	3,887.00	1,640,000.00
Ters Repo	TRAYKBNK91N6	4.Eki.24	7.Eki.24	4,539.00	120,000.00
Ters Repo	TRAZOREN91L8	4.Eki.24	7.Eki.24	103,016.00	410,000.00
Ters Repo	TRAAKBNK91N6	4.Eki.24	7.Eki.24	14,766.00	770,000.00
Ters Repo	TRAAEFES91A9	4.Eki.24	7.Eki.24	3,011.00	560,000.00
Ters Repo	TRASASAW91E4	4.Eki.24	7.Eki.24	122,250.00	500,000.00
Ters Repo	TRAHEKTS91E4	4.Eki.24	7.Eki.24	367,500.00	1,470,000.00
Ters Repo	TRASASAW91E4	4.Eki.24	7.Eki.24	193,155.00	790,000.00
Ters Repo	TRAHEKTS91E4	4.Eki.24	7.Eki.24	47,739.00	190,000.00
Ters Repo	TRAEGEEN91H5	4.Eki.24	7.Eki.24	136.00	1,350,000.00
Ters Repo	TREDOTO00013	4.Eki.24	7.Eki.24	1,958.00	410,000.00
Ters Repo	TREMIAT00015	4.Eki.24	7.Eki.24	13,158.00	520,000.00
Ters Repo	TRAGUBRF91E2	4.Eki.24	7.Eki.24	8,392.00	1,560,000.00
Ters Repo	TRAARCLK91H5	4.Eki.24	7.Eki.24	37,483.00	5,210,000.00
Ters Repo	TRATHYAO91M5	4.Eki.24	7.Eki.24	2,386.00	650,000.00
Ters Repo	TREMIAT00015	4.Eki.24	7.Eki.24	45,059.00	1,760,000.00
Ters Repo	TRAASELS91H2	4.Eki.24	7.Eki.24	17,437.00	1,000,000.00
Ters Repo	TREKOAL00014	4.Eki.24	7.Eki.24	29,612.00	610,000.00
Ters Repo	TRAGUBRF91E2	4.Eki.24	7.Eki.24	5,377.00	1,000,000.00
Ters Repo	TRAAEFES91A9	4.Eki.24	7.Eki.24	32,330.00	6,010,000.00
Ters Repo	TREBIMM00018	4.Eki.24	7.Eki.24	1,685.00	820,000.00
Ters Repo	TRASASAW91E4	4.Eki.24	7.Eki.24	153,087.00	620,000.00
Ters Repo	TREPEGS00016	4.Eki.24	7.Eki.24	44,934.00	10,200,000.00
Ters Repo	TRAAEFES91A9	4.Eki.24	7.Eki.24	1,606.00	300,000.00
Ters Repo	TRATHYAO91M5	4.Eki.24	7.Eki.24	1,141.00	310,000.00

Ters Repo	TREBIMM00018	4.Eki.24	7.Eki.24	3,409.00	1,660,000.00
Ters Repo	TRAGUBRF91E2	4.Eki.24	7.Eki.24	2,948.00	540,000.00
Ters Repo	TREMIAT00015	4.Eki.24	7.Eki.24	1,790.00	70,000.00
Ters Repo	TRAEGEEN91H5	4.Eki.24	7.Eki.24	10.00	90,000.00
Ters Repo	TRAARCLK91H5	4.Eki.24	7.Eki.24	16,884.00	2,340,000.00
Ters Repo	TREKOAL00014	4.Eki.24	7.Eki.24	42,648.00	870,000.00
Ters Repo	TRAALARK91Q0	4.Eki.24	7.Eki.24	7,684.00	650,000.00
Ters Repo	TRAHEKTS91E4	4.Eki.24	7.Eki.24	755,668.00	3,000,000.00
Ters Repo	TRATCELL91M1	4.Eki.24	7.Eki.24	1,941.00	170,000.00
Ters Repo	TRATHYAO91M5	4.Eki.24	7.Eki.24	993.00	270,000.00
Ters Repo	TRABRSAN91G8	4.Eki.24	7.Eki.24	783.00	330,000.00
Ters Repo	TRABRSAN91G8	4.Eki.24	7.Eki.24	333.00	140,000.00
Ters Repo	TRAHEKTS91E4	4.Eki.24	7.Eki.24	32,664.00	130,000.00
Ters Repo	TRASASAW91E4	4.Eki.24	7.Eki.24	17,284.00	70,000.00
Ters Repo	TRAALARK91Q0	4.Eki.24	7.Eki.24	591.00	50,000.00
Ters Repo	TRT190728T34	7.Eki.24	8.Eki.24	32,520,890.00	49,000,000.00
Ters Repo	TRT190728T34	7.Eki.24	8.Eki.24	33,848,275.00	51,000,000.00
Ters Repo	TRT140229T17	7.Eki.24	8.Eki.24	89,940,925.00	100,000,000.00
Ters Repo	TRT180625T13	7.Eki.24	8.Eki.24	20,223,995.00	100,000,000.00
Ters Repo	TRT290125T15	7.Eki.24	8.Eki.24	19,526,515.00	100,000,000.00
Ters Repo	TRT280531T14	7.Eki.24	8.Eki.24	22,875,600.00	100,000,000.00
Ters Repo	TRAZOREN91L8	7.Eki.24	8.Eki.24	245,701.00	1,000,000.00
Ters Repo	TREMGTI00012	7.Eki.24	8.Eki.24	5,049.00	2,200,000.00
Ters Repo	TRT140229T17	7.Eki.24	8.Eki.24	89,940,975.00	100,000,000.00
Ters Repo	TRT280628T18	7.Eki.24	8.Eki.24	21,235,880.00	100,000,000.00
Ters Repo	TRT280531T14	7.Eki.24	8.Eki.24	11,437,870.00	50,000,000.00
Ters Repo	TRT140126T11	7.Eki.24	8.Eki.24	12,358,190.00	100,000,000.00
Ters Repo	TRAAEFES91A9	7.Eki.24	8.Eki.24	3,396.00	660,000.00
Ters Repo	TRASASAW91E4	7.Eki.24	8.Eki.24	120,193.00	500,000.00
Ters Repo	TRAAKBNK91N6	7.Eki.24	8.Eki.24	9,067.00	500,000.00
Ters Repo	TRAGARAN91N1	7.Eki.24	8.Eki.24	4,296.00	500,000.00
Ters Repo	TRAYKBNK91N6	7.Eki.24	8.Eki.24	22,215.00	610,000.00
Ters Repo	TRASASAW91E4	7.Eki.24	8.Eki.24	192,308.00	800,000.00
Ters Repo	TREOTO00013	7.Eki.24	8.Eki.24	1,932.00	420,000.00
Ters Repo	TREMIAT00015	7.Eki.24	8.Eki.24	4,648.00	190,000.00
Ters Repo	TRAGUBRF91E2	7.Eki.24	8.Eki.24	7,260.00	1,510,000.00
Ters Repo	TRAARCLK91H5	7.Eki.24	8.Eki.24	37,323.00	5,270,000.00
Ters Repo	TRATHYAO91M5	7.Eki.24	8.Eki.24	2,362.00	650,000.00
Ters Repo	TREKOAL00014	7.Eki.24	8.Eki.24	34,417.00	720,000.00
Ters Repo	TREBIMM00018	7.Eki.24	8.Eki.24	1,695.00	810,000.00
Ters Repo	TRAGUBRF91E2	7.Eki.24	8.Eki.24	2,921.00	610,000.00
Ters Repo	TREMIAT00015	7.Eki.24	8.Eki.24	43,929.00	1,780,000.00
Ters Repo	TRAAKBNK91N6	7.Eki.24	8.Eki.24	14,273.00	780,000.00
Ters Repo	TRABRSAN91G8	7.Eki.24	8.Eki.24	490.00	220,000.00
Ters Repo	TRAEGEEN91H5	7.Eki.24	8.Eki.24	116.00	1,160,000.00
Ters Repo	TRAHEKTS91E4	7.Eki.24	8.Eki.24	887,805.00	3,640,000.00

Ters Repo	TREPEGS00016	7.Eki.24	8.Eki.24	44,912.00	10,460,000.00
Ters Repo	TRAAEFES91A9	7.Eki.24	8.Eki.24	1,548.00	300,000.00
Ters Repo	TRATHYAO91M5	7.Eki.24	8.Eki.24	1,130.00	310,000.00
Ters Repo	TRAGUBRF91E2	7.Eki.24	8.Eki.24	4,838.00	1,000,000.00
Ters Repo	TRAAEFES91A9	7.Eki.24	8.Eki.24	31,994.00	6,210,000.00
Ters Repo	TREKOAL00014	7.Eki.24	8.Eki.24	29,384.00	610,000.00
Ters Repo	TRAEGEEN91H5	7.Eki.24	8.Eki.24	9.00	90,000.00
Ters Repo	TRAARCLK91H5	7.Eki.24	8.Eki.24	16,833.00	2,370,000.00
Ters Repo	TREKOAL00014	7.Eki.24	8.Eki.24	42,513.00	880,000.00
Ters Repo	TRATUPRS91E8	7.Eki.24	8.Eki.24	4,073.00	630,000.00
Ters Repo	TRAAARK91Q0	7.Eki.24	8.Eki.24	7,561.00	660,000.00
Ters Repo	TRATHYAO91M5	7.Eki.24	8.Eki.24	981.00	270,000.00
Ters Repo	TRABRSAN91G8	7.Eki.24	8.Eki.24	331.00	150,000.00
Ters Repo	TRAHEKTS91E4	7.Eki.24	8.Eki.24	19,418.00	80,000.00
Ters Repo	TRASASAW91E4	7.Eki.24	8.Eki.24	16,868.00	70,000.00
Ters Repo	TREMIAT00015	7.Eki.24	8.Eki.24	1,716.00	70,000.00
Ters Repo	TRAASELS91H2	7.Eki.24	8.Eki.24	16,394.00	1,000,000.00
Ters Repo	TRAZOREN91L8	7.Eki.24	8.Eki.24	102,942.00	420,000.00
Ters Repo	TRATHYAO91M5	7.Eki.24	8.Eki.24	691.00	190,000.00
Ters Repo	TREULKR00015	7.Eki.24	8.Eki.24	8,903.00	1,200,000.00
Ters Repo	TRATHYAO91M5	7.Eki.24	8.Eki.24	2,762.00	760,000.00
Ters Repo	TRATUPRS91E8	7.Eki.24	8.Eki.24	7,157.00	1,110,000.00
Ters Repo	TRAGUBRF91E2	7.Eki.24	8.Eki.24	4,849.00	1,010,000.00
Ters Repo	TRATHYAO91M5	7.Eki.24	8.Eki.24	69,029.00	19,000,000.00
Ters Repo	TRABRSAN91G8	7.Eki.24	8.Eki.24	4,663.00	2,090,000.00
Ters Repo	TRAYKBNK91N6	7.Eki.24	8.Eki.24	4,383.00	120,000.00
Ters Repo	TRT131130T14	8.Eki.24	9.Eki.24	9,078,580.00	5,000,000.00
Ters Repo	TRT050630T11	8.Eki.24	9.Eki.24	99,030,700.00	95,000,000.00
Ters Repo	TRT190728T34	8.Eki.24	9.Eki.24	66,308,700.00	100,000,000.00
Ters Repo	TRT180625T13	8.Eki.24	9.Eki.24	6,061,135.00	30,000,000.00
Ters Repo	TRT180625T13	8.Eki.24	9.Eki.24	5,101,450.00	25,000,000.00
Ters Repo	TRT180625T13	8.Eki.24	9.Eki.24	5,101,450.00	25,000,000.00
Ters Repo	TRT180625T13	8.Eki.24	9.Eki.24	5,101,450.00	25,000,000.00
Ters Repo	TRT180625T13	8.Eki.24	9.Eki.24	19,193,590.00	95,000,000.00
Ters Repo	TRT061124T11	8.Eki.24	9.Eki.24	63,645,030.00	100,000,000.00
Ters Repo	TRT140126T11	8.Eki.24	9.Eki.24	12,345,540.00	100,000,000.00
Ters Repo	TRT230233T10	8.Eki.24	9.Eki.24	21,210,650.00	70,000,000.00
Ters Repo	TRT190728T34	8.Eki.24	9.Eki.24	86,201,520.00	130,000,000.00
Ters Repo	TRT080530T19	8.Eki.24	9.Eki.24	12,715,070.00	59,000,000.00
Ters Repo	TREKOAL00014	8.Eki.24	9.Eki.24	43,608.00	880,000.00
Ters Repo	TRAHEKTS91E4	8.Eki.24	9.Eki.24	753,769.00	3,000,000.00
Ters Repo	TRASASAW91E4	8.Eki.24	9.Eki.24	158,537.00	650,000.00
Ters Repo	TRAAEFES91A9	8.Eki.24	9.Eki.24	1,562.00	300,000.00
Ters Repo	TRATHYAO91M5	8.Eki.24	9.Eki.24	1,150.00	310,000.00
Ters Repo	TRT080530T19	8.Eki.24	9.Eki.24	8,835,900.00	41,000,000.00
Ters Repo	TRAEGEEN91H5	8.Eki.24	9.Eki.24	72.00	700,000.00

Ters Repo	TRATHYAO91M5	8.Eki.24	9.Eki.24	1,852.00	500,000.00
Ters Repo	TRATUPRS91E8	8.Eki.24	9.Eki.24	3,748.00	570,000.00
Ters Repo	TREMIAT00015	8.Eki.24	9.Eki.24	1,968.00	80,000.00
Ters Repo	TRAEGEEN91H5	8.Eki.24	9.Eki.24	10.00	90,000.00
Ters Repo	TRAARCLK91H5	8.Eki.24	9.Eki.24	16,950.00	2,400,000.00
Ters Repo	TREMGTI00012	8.Eki.24	9.Eki.24	5,204.00	2,270,000.00
Ters Repo	TRATHYAO91M5	8.Eki.24	9.Eki.24	70,371.00	19,000,000.00
Ters Repo	TRABRSAN91G8	8.Eki.24	9.Eki.24	3,816.00	1,650,000.00
Ters Repo	TRAYKBNK91N6	8.Eki.24	9.Eki.24	4,508.00	120,000.00
Ters Repo	TRAZOREN91L8	8.Eki.24	9.Eki.24	103,704.00	420,000.00
Ters Repo	TREULKR00015	8.Eki.24	9.Eki.24	8,663.00	1,120,000.00
Ters Repo	TRAAKBNK91N6	8.Eki.24	9.Eki.24	14,157.00	780,000.00
Ters Repo	TRAAEFES91A9	8.Eki.24	9.Eki.24	3,492.00	670,000.00
Ters Repo	TRASASAW91E4	8.Eki.24	9.Eki.24	121,360.00	500,000.00
Ters Repo	TRAHEKTS91E4	8.Eki.24	9.Eki.24	195,489.00	780,000.00
Ters Repo	TRASASAW91E4	8.Eki.24	9.Eki.24	193,705.00	800,000.00
Ters Repo	TRAZOREN91L8	8.Eki.24	9.Eki.24	247,525.00	1,000,000.00
Ters Repo	TREDOTO00013	8.Eki.24	9.Eki.24	1,644.00	350,000.00
Ters Repo	TREMIAT00015	8.Eki.24	9.Eki.24	12,243.00	500,000.00
Ters Repo	TRAGUBRF91E2	8.Eki.24	9.Eki.24	9,868.00	1,930,000.00
Ters Repo	TRAARCLK91H5	8.Eki.24	9.Eki.24	37,324.00	5,300,000.00
Ters Repo	TRATHYAO91M5	8.Eki.24	9.Eki.24	2,373.00	640,000.00
Ters Repo	TREKOAL00014	8.Eki.24	9.Eki.24	34,654.00	700,000.00
Ters Repo	TREMIAT00015	8.Eki.24	9.Eki.24	43,995.00	1,780,000.00
Ters Repo	TRAASELS91H2	8.Eki.24	9.Eki.24	17,148.00	1,010,000.00
Ters Repo	TREKOAL00014	8.Eki.24	9.Eki.24	29,355.00	600,000.00
Ters Repo	TRAAEFES91A9	8.Eki.24	9.Eki.24	32,424.00	6,180,000.00
Ters Repo	TREBIMM00018	8.Eki.24	9.Eki.24	1,701.00	810,000.00
Ters Repo	TRAEGEEN91H5	8.Eki.24	9.Eki.24	120.00	1,170,000.00
Ters Repo	TRATHYAO91M5	8.Eki.24	9.Eki.24	1,000.00	270,000.00
Ters Repo	TRABRSAN91G8	8.Eki.24	9.Eki.24	325.00	140,000.00
Ters Repo	TRAHEKTS91E4	8.Eki.24	9.Eki.24	20,051.00	80,000.00
Ters Repo	TRASASAW91E4	8.Eki.24	9.Eki.24	17,032.00	70,000.00
Ters Repo	TRAGUBRF91E2	8.Eki.24	9.Eki.24	2,945.00	560,000.00
Ters Repo	TRAGUBRF91E2	8.Eki.24	9.Eki.24	2,676.00	510,000.00
Ters Repo	TRT210235T10	9.Eki.24	10.Eki.24	302,770.00	1,000,000.00
Ters Repo	TRT180827T19	9.Eki.24	10.Eki.24	101,404,980.00	99,000,000.00
Ters Repo	TRT180625T13	9.Eki.24	10.Eki.24	20,271,745.00	100,000,000.00
Ters Repo	TRT180625T13	9.Eki.24	10.Eki.24	20,271,685.00	100,000,000.00
Ters Repo	TRT070727T13	9.Eki.24	10.Eki.24	4,796,385.00	39,000,000.00
Ters Repo	TRT120128T11	9.Eki.24	10.Eki.24	8,462,585.00	61,000,000.00
Ters Repo	TRT081128T15	9.Eki.24	10.Eki.24	92,946,915.00	100,000,000.00
Ters Repo	TRT190728T18	9.Eki.24	10.Eki.24	140,747,430.00	100,000,000.00
Ters Repo	TRT280531T14	9.Eki.24	10.Eki.24	22,835,035.00	100,000,000.00
Ters Repo	TRT190728T34	9.Eki.24	10.Eki.24	66,247,540.00	100,000,000.00
Ters Repo	TRT051033T12	9.Eki.24	10.Eki.24	24,337,750.00	25,000,000.00

Ters Repo	TRT120133T14	9.Eki.24	10.Eki.24	15,295,475.00	25,000,000.00
Ters Repo	TRT120128T11	9.Eki.24	10.Eki.24	6,936,570.00	50,000,000.00
Ters Repo	TRAEGEEN91H5	9.Eki.24	10.Eki.24	62.00	600,000.00
Ters Repo	TRAAEFES91A9	9.Eki.24	10.Eki.24	1,586.00	300,000.00
Ters Repo	TRATHYAO91M5	9.Eki.24	10.Eki.24	1,190.00	320,000.00
Ters Repo	TRAGUBRF91E2	9.Eki.24	10.Eki.24	2,975.00	570,000.00
Ters Repo	TRAGUBRF91E2	9.Eki.24	10.Eki.24	3,551.00	680,000.00
Ters Repo	TREMIAT00015	9.Eki.24	10.Eki.24	44,176.00	1,790,000.00
Ters Repo	TRAEGEEN91H5	9.Eki.24	10.Eki.24	57.00	550,000.00
Ters Repo	TRAARCLK91H5	9.Eki.24	10.Eki.24	16,783.00	2,420,000.00
Ters Repo	TREKOAL00014	9.Eki.24	10.Eki.24	43,825.00	880,000.00
Ters Repo	TRAHEKTS91E4	9.Eki.24	10.Eki.24	753,769.00	3,000,000.00
Ters Repo	TRASASAW91E4	9.Eki.24	10.Eki.24	159,807.00	660,000.00
Ters Repo	TREPEGS00016	9.Eki.24	10.Eki.24	38,381.00	8,720,000.00
Ters Repo	TRATHYAO91M5	9.Eki.24	10.Eki.24	1,004.00	270,000.00
Ters Repo	TRABRSAN91G8	9.Eki.24	10.Eki.24	328.00	140,000.00
Ters Repo	TRAHEKTS91E4	9.Eki.24	10.Eki.24	20,051.00	80,000.00
Ters Repo	TRASASAW91E4	9.Eki.24	10.Eki.24	16,950.00	70,000.00
Ters Repo	TREMIAT00015	9.Eki.24	10.Eki.24	1,975.00	80,000.00
Ters Repo	TRAEGEEN91H5	9.Eki.24	10.Eki.24	10.00	90,000.00
Ters Repo	TREMGTI00012	9.Eki.24	10.Eki.24	5,489.00	2,330,000.00
Ters Repo	TRASASAW91E4	9.Eki.24	10.Eki.24	121,360.00	500,000.00
Ters Repo	TRAZOREN91L8	9.Eki.24	10.Eki.24	103,961.00	420,000.00
Ters Repo	TREULKR00015	9.Eki.24	10.Eki.24	8,842.00	1,130,000.00
Ters Repo	TRATHYAO91M5	9.Eki.24	10.Eki.24	2,006.00	540,000.00
Ters Repo	TRATUPRS91E8	9.Eki.24	10.Eki.24	3,748.00	570,000.00
Ters Repo	TRAARCLK91H5	9.Eki.24	10.Eki.24	37,370.00	5,370,000.00
Ters Repo	TRATHYAO91M5	9.Eki.24	10.Eki.24	2,366.00	640,000.00
Ters Repo	TRAHEKTS91E4	9.Eki.24	10.Eki.24	195,489.00	780,000.00
Ters Repo	TRATCELL91M1	9.Eki.24	10.Eki.24	14,780.00	1,240,000.00
Ters Repo	TREKOAL00014	9.Eki.24	10.Eki.24	34,792.00	700,000.00
Ters Repo	TRAZOREN91L8	9.Eki.24	10.Eki.24	247,525.00	1,000,000.00
Ters Repo	TRAEGEEN91H5	9.Eki.24	10.Eki.24	130.00	1,280,000.00
Ters Repo	TRAYKBNK91N6	9.Eki.24	10.Eki.24	3,394.00	90,000.00
Ters Repo	TREBIMM00018	9.Eki.24	10.Eki.24	760.00	370,000.00
Ters Repo	TRABRSAN91G8	9.Eki.24	10.Eki.24	4,671.00	2,000,000.00
Ters Repo	TRAGARAN91N1	9.Eki.24	10.Eki.24	16,316.00	1,860,000.00
Ters Repo	TRAGUBRF91E2	9.Eki.24	10.Eki.24	12,650.00	2,430,000.00
Ters Repo	TRAASELS91H2	9.Eki.24	10.Eki.24	17,414.00	1,010,000.00
Ters Repo	TREKOAL00014	9.Eki.24	10.Eki.24	29,881.00	600,000.00
Ters Repo	TRAAEFES91A9	9.Eki.24	10.Eki.24	32,444.00	6,200,000.00
Ters Repo	TREBIMM00018	9.Eki.24	10.Eki.24	1,685.00	820,000.00
Ters Repo	TRATHYAO91M5	9.Eki.24	10.Eki.24	70,436.00	19,000,000.00
Ters Repo	TRT230233T10	10.Eki.24	11.Eki.24	7,260,690.00	24,000,000.00
Ters Repo	TRT070727T13	10.Eki.24	11.Eki.24	24,577,350.00	200,000,000.00
Ters Repo	TRT080328T15	10.Eki.24	11.Eki.24	163,726,730.00	100,000,000.00

Ters Repo	TRT080530T19	10.Eki.24	11.Eki.24	21,514,350.00	100,000,000.00
Ters Repo	TRT110232T15	10.Eki.24	11.Eki.24	76,461,955.00	200,000,000.00
Ters Repo	TRT080530T19	10.Eki.24	11.Eki.24	10,111,520.00	47,000,000.00
Ters Repo	TRT130928T12	10.Eki.24	11.Eki.24	115,577,680.00	100,000,000.00
Ters Repo	TRT180625T13	10.Eki.24	11.Eki.24	19,874,810.00	98,000,000.00
Ters Repo	TRT120128T11	10.Eki.24	11.Eki.24	277,220.00	2,000,000.00
Ters Repo	TRT210235T10	10.Eki.24	11.Eki.24	22,992,175.00	76,000,000.00
Ters Repo	TRASASAW91E4	10.Eki.24	11.Eki.24	121,655.00	500,000.00
Ters Repo	TRAEREG91G3	10.Eki.24	11.Eki.24	25,396.00	1,220,000.00
Ters Repo	TRAZOREN91L8	10.Eki.24	11.Eki.24	246,306.00	1,000,000.00
Ters Repo	TREMGTI00012	10.Eki.24	11.Eki.24	5,388.00	2,400,000.00
Ters Repo	TRATHYAO91M5	10.Eki.24	11.Eki.24	70,241.00	19,000,000.00
Ters Repo	TRABRSAN91G8	10.Eki.24	11.Eki.24	5,292.00	2,360,000.00
Ters Repo	TREDOTO00013	10.Eki.24	11.Eki.24	1,021.00	220,000.00
Ters Repo	TREMIAT00015	10.Eki.24	11.Eki.24	12,346.00	500,000.00
Ters Repo	TRAGUBRF91E2	10.Eki.24	11.Eki.24	14,842.00	2,860,000.00
Ters Repo	TRAARCLK91H5	10.Eki.24	11.Eki.24	37,354.00	5,420,000.00
Ters Repo	TRATHYAO91M5	10.Eki.24	11.Eki.24	2,362.00	640,000.00
Ters Repo	TREKOAL00014	10.Eki.24	11.Eki.24	34,517.00	700,000.00
Ters Repo	TREMIAT00015	10.Eki.24	11.Eki.24	39,240.00	1,590,000.00
Ters Repo	TRAASELS91H2	10.Eki.24	11.Eki.24	17,280.00	1,010,000.00
Ters Repo	TREKOAL00014	10.Eki.24	11.Eki.24	29,586.00	600,000.00
Ters Repo	TRAAEFES91A9	10.Eki.24	11.Eki.24	31,426.00	6,260,000.00
Ters Repo	TREBIMM00018	10.Eki.24	11.Eki.24	1,694.00	810,000.00
Ters Repo	TRAEGEEN91H5	10.Eki.24	11.Eki.24	131.00	1,280,000.00
Ters Repo	TRAEGEEN91H5	10.Eki.24	11.Eki.24	62.00	600,000.00
Ters Repo	TRAAEFES91A9	10.Eki.24	11.Eki.24	1,503.00	300,000.00
Ters Repo	TRATHYAO91M5	10.Eki.24	11.Eki.24	1,181.00	320,000.00
Ters Repo	TRATCELL91M1	10.Eki.24	11.Eki.24	13,089.00	1,140,000.00
Ters Repo	TRAGUBRF91E2	10.Eki.24	11.Eki.24	2,965.00	570,000.00
Ters Repo	TRAGUBRF91E2	10.Eki.24	11.Eki.24	3,538.00	680,000.00
Ters Repo	TRASASAW91E4	10.Eki.24	11.Eki.24	17,074.00	70,000.00
Ters Repo	TRAEGEEN91H5	10.Eki.24	11.Eki.24	10.00	90,000.00
Ters Repo	TRAARCLK91H5	10.Eki.24	11.Eki.24	16,851.00	2,440,000.00
Ters Repo	TRAHEKTS91E4	10.Eki.24	11.Eki.24	746,269.00	3,000,000.00
Ters Repo	TRASASAW91E4	10.Eki.24	11.Eki.24	163,415.00	670,000.00
Ters Repo	TREEGYO00017	10.Eki.24	11.Eki.24	388,778.00	3,880,000.00
Ters Repo	TRAZOREN91L8	10.Eki.24	11.Eki.24	103,449.00	420,000.00
Ters Repo	TREULKR00015	10.Eki.24	11.Eki.24	8,693.00	1,130,000.00
Ters Repo	TRATHYAO91M5	10.Eki.24	11.Eki.24	1,666.00	450,000.00
Ters Repo	TRATHYAO91M5	10.Eki.24	11.Eki.24	999.00	270,000.00
Ters Repo	TRABRSAN91G8	10.Eki.24	11.Eki.24	337.00	150,000.00
Ters Repo	TRAZOREN91L8	11.Eki.24	14.Eki.24	248,757.00	1,000,000.00
Ters Repo	TREMGTI00012	11.Eki.24	14.Eki.24	5,662.00	2,460,000.00
Ters Repo	TRATHYAO91M5	11.Eki.24	14.Eki.24	70,962.00	19,000,000.00
Ters Repo	TRABRSAN91G8	11.Eki.24	14.Eki.24	5,476.00	2,330,000.00

Ters Repo	TRAZOREN91L8	11.Eki.24	14.Eki.24	104,478.00	420,000.00
Ters Repo	TRAGUBRF91E2	11.Eki.24	14.Eki.24	10,747.00	2,030,000.00
Ters Repo	TREKOAL00014	11.Eki.24	14.Eki.24	34,861.00	700,000.00
Ters Repo	TRAAEFES91A9	11.Eki.24	14.Eki.24	3,327.00	660,000.00
Ters Repo	TRASASAW91E4	11.Eki.24	14.Eki.24	123,763.00	500,000.00
Ters Repo	TREKOAL00014	11.Eki.24	14.Eki.24	39,722.00	800,000.00
Ters Repo	TRAKRDMR91G7	11.Eki.24	14.Eki.24	16,092.00	410,000.00
Ters Repo	TRAEGEEN91H5	11.Eki.24	14.Eki.24	106.00	1,000,000.00
Ters Repo	TREDOTO00013	11.Eki.24	14.Eki.24	1,981.00	420,000.00
Ters Repo	TREMIAT00015	11.Eki.24	14.Eki.24	14,250.00	560,000.00
Ters Repo	TRAGUBRF91E2	11.Eki.24	14.Eki.24	12,765.00	2,410,000.00
Ters Repo	TRAARCLK91H5	11.Eki.24	14.Eki.24	37,536.00	5,330,000.00
Ters Repo	TRATHYAO91M5	11.Eki.24	14.Eki.24	2,391.00	640,000.00
Ters Repo	TRAGUBRF91E2	11.Eki.24	14.Eki.24	2,753.00	520,000.00
Ters Repo	TREMIAT00015	11.Eki.24	14.Eki.24	35,405.00	1,390,000.00
Ters Repo	TRAASELS91H2	11.Eki.24	14.Eki.24	17,877.00	1,010,000.00
Ters Repo	TREKOAL00014	11.Eki.24	14.Eki.24	29,471.00	590,000.00
Ters Repo	TRAAEFES91A9	11.Eki.24	14.Eki.24	32,474.00	6,420,000.00
Ters Repo	TREBIMM00018	11.Eki.24	14.Eki.24	1,479.00	690,000.00
Ters Repo	TRASASAW91E4	11.Eki.24	14.Eki.24	168,317.00	680,000.00
Ters Repo	TREEGYO00017	11.Eki.24	14.Eki.24	202,869.00	1,980,000.00
Ters Repo	TRAEGEEN91H5	11.Eki.24	14.Eki.24	64.00	600,000.00
Ters Repo	TRAAEFES91A9	11.Eki.24	14.Eki.24	1,507.00	300,000.00
Ters Repo	TRATHYAO91M5	11.Eki.24	14.Eki.24	1,193.00	320,000.00
Ters Repo	TRAGUBRF91E2	11.Eki.24	14.Eki.24	2,963.00	560,000.00
Ters Repo	TRATHYAO91M5	11.Eki.24	14.Eki.24	972.00	260,000.00
Ters Repo	TRABRSAN91G8	11.Eki.24	14.Eki.24	330.00	140,000.00
Ters Repo	TRASASAW91E4	11.Eki.24	14.Eki.24	17,327.00	70,000.00
Ters Repo	TRAEGEEN91H5	11.Eki.24	14.Eki.24	10.00	90,000.00
Ters Repo	TRAARCLK91H5	11.Eki.24	14.Eki.24	16,772.00	2,410,000.00
Ters Repo	TRAHEKTS91E4	11.Eki.24	14.Eki.24	751,880.00	3,000,000.00
Ters Repo	TRT070727T13	11.Eki.24	14.Eki.24	4,924,570.00	40,000,000.00
Ters Repo	TRT051033T12	11.Eki.24	14.Eki.24	24,055,995.00	25,000,000.00
Ters Repo	TRT040832T18	11.Eki.24	14.Eki.24	13,988,040.00	25,000,000.00
Ters Repo	TRT051033T12	11.Eki.24	14.Eki.24	24,055,995.00	25,000,000.00
Ters Repo	TREULKR00015	11.Eki.24	14.Eki.24	8,815.00	1,130,000.00
Ters Repo	TRATHYAO91M5	11.Eki.24	14.Eki.24	1,680.00	450,000.00
Ters Repo	TRT190728T34	11.Eki.24	14.Eki.24	56,356,405.00	85,000,000.00
Ters Repo	TRT280531T14	11.Eki.24	14.Eki.24	5,770,575.00	25,000,000.00
Ters Repo	TRT280531T14	11.Eki.24	14.Eki.24	5,770,575.00	25,000,000.00
Ters Repo	TRT280531T14	11.Eki.24	14.Eki.24	5,770,575.00	25,000,000.00
Ters Repo	TRT120826T16	11.Eki.24	14.Eki.24	125,557,680.00	125,000,000.00
Ters Repo	TRT120826T16	11.Eki.24	14.Eki.24	200,902,480.00	200,000,000.00
Ters Repo	TRT081128T15	11.Eki.24	14.Eki.24	184,582,745.00	200,000,000.00
Ters Repo	TRT280628T18	11.Eki.24	14.Eki.24	7,637,005.00	50,000,000.00
Ters Repo	TRT070727T13	11.Eki.24	14.Eki.24	2,462,310.00	20,000,000.00

Ters Repo	TRT140126T11	11.Eki.24	14.Eki.24	5,429,630.00	44,000,000.00
Ters Repo	TRT140126T11	11.Eki.24	14.Eki.24	740,405.00	6,000,000.00
Ters Repo	TRT140126T11	11.Eki.24	14.Eki.24	4,072,220.00	33,000,000.00
Ters Repo	TRT081128T15	11.Eki.24	14.Eki.24	18,643,220.00	20,000,000.00
Ters Repo	TRT180625T13	11.Eki.24	14.Eki.24	203,245.00	1,000,000.00
Ters Repo	TRT120128T11	14.Eki.24	15.Eki.24	13,811,915.00	100,000,000.00
Ters Repo	TRT070727T13	14.Eki.24	15.Eki.24	9,309,215.00	76,000,000.00
Ters Repo	TRT080530T19	14.Eki.24	15.Eki.24	21,440,865.00	100,000,000.00
Ters Repo	TRT280531T14	14.Eki.24	15.Eki.24	22,733,655.00	100,000,000.00
Ters Repo	TRT190728T34	14.Eki.24	15.Eki.24	65,942,025.00	100,000,000.00
Ters Repo	TRT190728T34	14.Eki.24	15.Eki.24	65,941,935.00	100,000,000.00
Ters Repo	TRT130928T12	14.Eki.24	15.Eki.24	114,977,735.00	100,000,000.00
Ters Repo	TRT050630T11	14.Eki.24	15.Eki.24	103,385,855.00	100,000,000.00
Ters Repo	TRT070727T13	14.Eki.24	15.Eki.24	6,124,475.00	50,000,000.00
Ters Repo	TRT190728T34	14.Eki.24	15.Eki.24	45,499,945.00	69,000,000.00
Ters Repo	TRT190728T34	14.Eki.24	15.Eki.24	20,442,005.00	31,000,000.00
Ters Repo	TRT081128T15	14.Eki.24	15.Eki.24	91,894,510.00	100,000,000.00
Ters Repo	TRATUPRS91E8	14.Eki.24	15.Eki.24	944.00	140,000.00
Ters Repo	TRAZOREN91L8	14.Eki.24	15.Eki.24	103,536.00	410,000.00
Ters Repo	TREULKR00015	14.Eki.24	15.Eki.24	9,209.00	1,140,000.00
Ters Repo	TRATHYAO91M5	14.Eki.24	15.Eki.24	1,976.00	520,000.00
Ters Repo	TRAGUBRF91E2	14.Eki.24	15.Eki.24	4,370.00	790,000.00
Ters Repo	TRAKRDMR91G7	14.Eki.24	15.Eki.24	1,918.00	50,000.00
Ters Repo	TREENKA00011	14.Eki.24	15.Eki.24	47,736.00	2,150,000.00
Ters Repo	TREMGTI00012	14.Eki.24	15.Eki.24	10,549.00	4,520,000.00
Ters Repo	TRATHYAO91M5	14.Eki.24	15.Eki.24	71,917.00	18,950,000.00
Ters Repo	TRABRSAN91G8	14.Eki.24	15.Eki.24	5,423.00	2,260,000.00
Ters Repo	TRAGARAN91N1	14.Eki.24	15.Eki.24	909.00	110,000.00
Ters Repo	TRAGUBRF91E2	14.Eki.24	15.Eki.24	941.00	170,000.00
Ters Repo	TREKOAL00014	14.Eki.24	15.Eki.24	34,726.00	690,000.00
Ters Repo	TRASASAW91E4	14.Eki.24	15.Eki.24	124,682.00	490,000.00
Ters Repo	TRAHEKTS91E4	14.Eki.24	15.Eki.24	198,454.00	770,000.00
Ters Repo	TRASASAW91E4	14.Eki.24	15.Eki.24	195,432.00	770,000.00
Ters Repo	TRAKRDMR91G7	14.Eki.24	15.Eki.24	16,068.00	420,000.00
Ters Repo	TRAZOREN91L8	14.Eki.24	15.Eki.24	247,475.00	980,000.00
Ters Repo	TRAEGEEN91H5	14.Eki.24	15.Eki.24	130.00	1,200,000.00
Ters Repo	TREDOTO00013	14.Eki.24	15.Eki.24	1,971.00	410,000.00
Ters Repo	TREMIAT00015	14.Eki.24	15.Eki.24	14,156.00	530,000.00
Ters Repo	TRAGUBRF91E2	14.Eki.24	15.Eki.24	14,452.00	2,620,000.00
Ters Repo	TRAARCLK91H5	14.Eki.24	15.Eki.24	37,464.00	5,200,000.00
Ters Repo	TRATHYAO91M5	14.Eki.24	15.Eki.24	2,356.00	620,000.00
Ters Repo	TRAGUBRF91E2	14.Eki.24	15.Eki.24	2,930.00	530,000.00
Ters Repo	TRAGUBRF91E2	14.Eki.24	15.Eki.24	2,927.00	530,000.00
Ters Repo	TREMIAT00015	14.Eki.24	15.Eki.24	37,655.00	1,400,000.00
Ters Repo	TRAGUBRF91E2	14.Eki.24	15.Eki.24	441.00	80,000.00
Ters Repo	TRAAEFES91A9	14.Eki.24	15.Eki.24	32,402.00	6,140,000.00

Ters Repo	TREBIMM00018	14.Eki.24	15.Eki.24	1,693.00	780,000.00
Ters Repo	TRAASELS91H2	14.Eki.24	15.Eki.24	30,512.00	1,730,000.00
Ters Repo	TREKOAL00014	14.Eki.24	15.Eki.24	29,634.00	590,000.00
Ters Repo	TRAHEKTS91E4	14.Eki.24	15.Eki.24	51,814.00	200,000.00
Ters Repo	TRAEGEEN91H5	14.Eki.24	15.Eki.24	65.00	600,000.00
Ters Repo	TRAAEFES91A9	14.Eki.24	15.Eki.24	1,584.00	300,000.00
Ters Repo	TRATHYAO91M5	14.Eki.24	15.Eki.24	1,215.00	320,000.00
Ters Repo	TRABRSAN91G8	14.Eki.24	15.Eki.24	339.00	140,000.00
Ters Repo	TRASASAW91E4	14.Eki.24	15.Eki.24	15,346.00	60,000.00
Ters Repo	TRAEGEEN91H5	14.Eki.24	15.Eki.24	10.00	90,000.00
Ters Repo	TRAARCLK91H5	14.Eki.24	15.Eki.24	16,871.00	2,340,000.00
Ters Repo	TRAHEKTS91E4	14.Eki.24	15.Eki.24	706,494.00	2,720,000.00
Ters Repo	TREEGYO00017	14.Eki.24	15.Eki.24	348,233.00	3,350,000.00
Ters Repo	TRATHYAO91M5	14.Eki.24	15.Eki.24	988.00	260,000.00
Ters Repo	TRT070727T13	15.Eki.24	16.Eki.24	12,239,265.00	100,000,000.00
Ters Repo	TRT120128T11	15.Eki.24	16.Eki.24	13,799,895.00	100,000,000.00
Ters Repo	TRT131027T10	15.Eki.24	16.Eki.24	91,144,085.00	100,000,000.00
Ters Repo	TRT230233T10	15.Eki.24	16.Eki.24	10,244,935.00	34,000,000.00
Ters Repo	TRT230233T10	15.Eki.24	16.Eki.24	12,052,865.00	40,000,000.00
Ters Repo	TRT180625T13	15.Eki.24	16.Eki.24	20,136,925.00	100,000,000.00
Ters Repo	TRT120128T11	15.Eki.24	16.Eki.24	11,039,860.00	80,000,000.00
Ters Repo	TRT041126T11	15.Eki.24	16.Eki.24	17,434,635.00	20,000,000.00
Ters Repo	TRT280628T18	15.Eki.24	16.Eki.24	15,177,440.00	100,000,000.00
Ters Repo	TRT120128T11	15.Eki.24	16.Eki.24	11,039,890.00	80,000,000.00
Ters Repo	TRT150927T11	15.Eki.24	16.Eki.24	34,587,525.00	20,000,000.00
Ters Repo	TRT280531T14	15.Eki.24	16.Eki.24	22,713,540.00	100,000,000.00
Ters Repo	TREEGYO00017	15.Eki.24	16.Eki.24	314,796.00	3,000,000.00
Ters Repo	TRAHEKTS91E4	15.Eki.24	16.Eki.24	201,613.00	750,000.00
Ters Repo	TRT280531T14	15.Eki.24	16.Eki.24	22,713,530.00	100,000,000.00
Ters Repo	TRT280531T14	15.Eki.24	16.Eki.24	4,542,725.00	20,000,000.00
Ters Repo	TRT280531T14	15.Eki.24	16.Eki.24	4,542,715.00	20,000,000.00
Ters Repo	TRT230233T10	15.Eki.24	16.Eki.24	7,834,365.00	26,000,000.00
Ters Repo	TRASASAW91E4	15.Eki.24	16.Eki.24	15,666.00	60,000.00
Ters Repo	TRAEGEEN91H5	15.Eki.24	16.Eki.24	9.00	80,000.00
Ters Repo	TRAEGEEN91H5	15.Eki.24	16.Eki.24	82.00	740,000.00
Ters Repo	TRAARCLK91H5	15.Eki.24	16.Eki.24	16,910.00	2,320,000.00
Ters Repo	TRAHEKTS91E4	15.Eki.24	16.Eki.24	808,626.00	3,000,000.00
Ters Repo	TRASAHOL91Q5	15.Eki.24	16.Eki.24	9,880.00	860,000.00
Ters Repo	TRAYKBNK91N6	15.Eki.24	16.Eki.24	21,620.00	550,000.00
Ters Repo	TRATHYAO91M5	15.Eki.24	16.Eki.24	1,983.00	520,000.00
Ters Repo	TRATUPRS91E8	15.Eki.24	16.Eki.24	9,821.00	1,420,000.00
Ters Repo	TRAKRDMR91G7	15.Eki.24	16.Eki.24	1,872.00	50,000.00
Ters Repo	TRATHYAO91M5	15.Eki.24	16.Eki.24	992.00	260,000.00
Ters Repo	TRABRSAN91G8	15.Eki.24	16.Eki.24	322.00	130,000.00
Ters Repo	TRAZOREN91L8	15.Eki.24	16.Eki.24	246,820.00	970,000.00
Ters Repo	TREMGTI00012	15.Eki.24	16.Eki.24	9,446.00	4,000,000.00

Ters Repo	TRATHYAO91M5	15.Eki.24	16.Eki.24	69,848.00	18,300,000.00
Ters Repo	TRABRSAN91G8	15.Eki.24	16.Eki.24	5,485.00	2,220,000.00
Ters Repo	TRAZOREN91L8	15.Eki.24	16.Eki.24	101,782.00	400,000.00
Ters Repo	TREULKR00015	15.Eki.24	16.Eki.24	9,254.00	1,140,000.00
Ters Repo	TREKOAL00014	15.Eki.24	16.Eki.24	34,572.00	670,000.00
Ters Repo	TRAEREGL91G3	15.Eki.24	16.Eki.24	6,250.00	300,000.00
Ters Repo	TRATHYAO91M5	15.Eki.24	16.Eki.24	1,223.00	320,000.00
Ters Repo	TRASASAW91E4	15.Eki.24	16.Eki.24	125,327.00	480,000.00
Ters Repo	TRAHEKTS91E4	15.Eki.24	16.Eki.24	397,298.00	1,470,000.00
Ters Repo	TRASASAW91E4	15.Eki.24	16.Eki.24	310,705.00	1,190,000.00
Ters Repo	TRAEGEEN91H5	15.Eki.24	16.Eki.24	111.00	1,000,000.00
Ters Repo	TREDOTO00013	15.Eki.24	16.Eki.24	1,974.00	410,000.00
Ters Repo	TREMIAT00015	15.Eki.24	16.Eki.24	14,156.00	530,000.00
Ters Repo	TRAGUBRF91E2	15.Eki.24	16.Eki.24	14,897.00	2,580,000.00
Ters Repo	TRAARCLK91H5	15.Eki.24	16.Eki.24	37,382.00	5,110,000.00
Ters Repo	TRATHYAO91M5	15.Eki.24	16.Eki.24	2,376.00	620,000.00
Ters Repo	TRAEGEEN91H5	15.Eki.24	16.Eki.24	49.00	440,000.00
Ters Repo	TRAASELS91H2	15.Eki.24	16.Eki.24	31,437.00	1,740,000.00
Ters Repo	TREKOAL00014	15.Eki.24	16.Eki.24	29,897.00	580,000.00
Ters Repo	TRAGUBRF91E2	15.Eki.24	16.Eki.24	6,463.00	1,120,000.00
Ters Repo	TRAAEFES91A9	15.Eki.24	16.Eki.24	32,418.00	5,900,000.00
Ters Repo	TREBIMM00018	15.Eki.24	16.Eki.24	1,689.00	790,000.00
Ters Repo	TREPEGS00016	15.Eki.24	16.Eki.24	19,145.00	4,340,000.00
Ters Repo	TRAEGEEN91H5	15.Eki.24	16.Eki.24	109.00	980,000.00
Ters Repo	TRAAEFES91A9	15.Eki.24	16.Eki.24	1,582.00	290,000.00
Ters Repo	TRATHYAO91M5	15.Eki.24	16.Eki.24	1,298.00	340,000.00
Ters Repo	TRAGUBRF91E2	15.Eki.24	16.Eki.24	2,942.00	510,000.00
Ters Repo	TREMIAT00015	15.Eki.24	16.Eki.24	22,424.00	840,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT131027T10	16.Eki.24	17.Eki.24	7,181,010.00	7,000,000.00
Ters Repo	TRT280628T18	16.Eki.24	17.Eki.24	4,549,100.00	30,000,000.00
Ters Repo	TRT190728T18	16.Eki.24	17.Eki.24	41,905,405.00	30,000,000.00
Ters Repo	TRT190728T18	16.Eki.24	17.Eki.24	97,779,275.00	70,000,000.00
Ters Repo	TRT130733T17	16.Eki.24	17.Eki.24	143,463,010.00	100,000,000.00
Ters Repo	TRT051033T12	16.Eki.24	17.Eki.24	109,571,355.00	100,000,000.00
Ters Repo	TRT080530T19	16.Eki.24	17.Eki.24	21,404,705.00	100,000,000.00
Ters Repo	TRT080530T19	16.Eki.24	17.Eki.24	21,404,690.00	100,000,000.00
Ters Repo	TRT050630T11	16.Eki.24	17.Eki.24	103,415,310.00	100,000,000.00

Ters Repo	TRT280628T18	16.Eki.24	17.Eki.24	10,614,565.00	70,000,000.00
Ters Repo	TRT280628T18	16.Eki.24	17.Eki.24	15,163,665.00	100,000,000.00
Ters Repo	TRT080530T19	16.Eki.24	17.Eki.24	21,404,715.00	100,000,000.00
Ters Repo	TRT061124T11	16.Eki.24	17.Eki.24	17,997,400.00	100,000,000.00
Ters Repo	TRT180625T13	16.Eki.24	17.Eki.24	4,266,730.00	21,000,000.00
Ters Repo	TRT070727T13	16.Eki.24	17.Eki.24	2,445,915.00	20,000,000.00
Ters Repo	TRAEGEEN91H5	16.Eki.24	17.Eki.24	104.00	980,000.00
Ters Repo	TRAAEFES91A9	16.Eki.24	17.Eki.24	1,566.00	280,000.00
Ters Repo	TRATHYAO91M5	16.Eki.24	17.Eki.24	1,309.00	350,000.00
Ters Repo	TRATHYAO91M5	16.Eki.24	17.Eki.24	863.00	230,000.00
Ters Repo	TRAGUBRF91E2	16.Eki.24	17.Eki.24	2,957.00	520,000.00
Ters Repo	TRT280628T18	16.Eki.24	17.Eki.24	4,549,100.00	30,000,000.00
Ters Repo	TRAEREGL91G3	16.Eki.24	17.Eki.24	6,163.00	300,000.00
Ters Repo	TRATHYAO91M5	16.Eki.24	17.Eki.24	1,236.00	330,000.00
Ters Repo	TRASAHOL91Q5	16.Eki.24	17.Eki.24	9,978.00	870,000.00
Ters Repo	TREEGYO00017	16.Eki.24	17.Eki.24	303,337.00	3,000,000.00
Ters Repo	TRAHEKTS91E4	16.Eki.24	17.Eki.24	203,209.00	760,000.00
Ters Repo	TREPEGS00016	16.Eki.24	17.Eki.24	44,339.00	10,260,000.00
Ters Repo	TRAARCLK91H5	16.Eki.24	17.Eki.24	16,885.00	2,330,000.00
Ters Repo	TRAGUBRF91E2	16.Eki.24	17.Eki.24	2,156.00	380,000.00
Ters Repo	TRAASELS91H2	16.Eki.24	17.Eki.24	4,767.00	270,000.00
Ters Repo	TRETHAL00019	16.Eki.24	17.Eki.24	4,395.00	70,000.00
Ters Repo	TRAHEKTS91E4	16.Eki.24	17.Eki.24	802,140.00	3,000,000.00
Ters Repo	TRAAEFES91A9	16.Eki.24	17.Eki.24	3,460.00	620,000.00
Ters Repo	TRAEGEEN91H5	16.Eki.24	17.Eki.24	10.00	90,000.00
Ters Repo	TRAEGEEN91H5	16.Eki.24	17.Eki.24	82.00	780,000.00
Ters Repo	TRAYKBNK91N6	16.Eki.24	17.Eki.24	16,239.00	430,000.00
Ters Repo	TRATHYAO91M5	16.Eki.24	17.Eki.24	1,987.00	530,000.00
Ters Repo	TRATHYAO91M5	16.Eki.24	17.Eki.24	7,491.00	2,000,000.00
Ters Repo	TRATUPRS91E8	16.Eki.24	17.Eki.24	6,525.00	950,000.00
Ters Repo	TRATHYAO91M5	16.Eki.24	17.Eki.24	68,540.00	18,300,000.00
Ters Repo	TRABRSAN91G8	16.Eki.24	17.Eki.24	5,470.00	2,270,000.00
Ters Repo	TRAZOREN91L8	16.Eki.24	17.Eki.24	103,704.00	420,000.00
Ters Repo	TREULKR00015	16.Eki.24	17.Eki.24	9,142.00	1,150,000.00
Ters Repo	TRAKRDMR91G7	16.Eki.24	17.Eki.24	3,696.00	100,000.00
Ters Repo	TRASASAW91E4	16.Eki.24	17.Eki.24	15,504.00	60,000.00
Ters Repo	TRABRSAN91G8	16.Eki.24	17.Eki.24	1,728.00	710,000.00
Ters Repo	TRABRSAN91G8	16.Eki.24	17.Eki.24	338.00	140,000.00
Ters Repo	TRASASAW91E4	16.Eki.24	17.Eki.24	124,353.00	480,000.00
Ters Repo	TRAHEKTS91E4	16.Eki.24	17.Eki.24	352,000.00	1,320,000.00
Ters Repo	TRAZOREN91L8	16.Eki.24	17.Eki.24	246,914.00	1,000,000.00
Ters Repo	TREMGTI00012	16.Eki.24	17.Eki.24	9,553.00	4,000,000.00
Ters Repo	TREMIAT00015	16.Eki.24	17.Eki.24	14,189.00	540,000.00
Ters Repo	TRAGUBRF91E2	16.Eki.24	17.Eki.24	11,578.00	2,040,000.00
Ters Repo	TRAARCLK91H5	16.Eki.24	17.Eki.24	37,491.00	5,200,000.00
Ters Repo	TRATHYAO91M5	16.Eki.24	17.Eki.24	2,362.00	630,000.00

Ters Repo	TREKOAL00014	16.Eki.24	17.Eki.24	40,082.00	790,000.00
Ters Repo	TRAHEKTS91E4	16.Eki.24	17.Eki.24	80,214.00	300,000.00
Ters Repo	TRAGUBRF91E2	16.Eki.24	17.Eki.24	8,523.00	1,500,000.00
Ters Repo	TRAASELS91H2	16.Eki.24	17.Eki.24	32,036.00	1,810,000.00
Ters Repo	TREKOAL00014	16.Eki.24	17.Eki.24	29,607.00	580,000.00
Ters Repo	TRAAEFES91A9	16.Eki.24	17.Eki.24	30,045.00	5,390,000.00
Ters Repo	TRAEGEEN91H5	16.Eki.24	17.Eki.24	106.00	1,000,000.00
Ters Repo	TREDOTO00013	16.Eki.24	17.Eki.24	1,977.00	420,000.00
Ters Repo	TRT230233T10	17.Eki.24	18.Eki.24	15,042,500.00	50,000,000.00
Ters Repo	TRT280531T14	17.Eki.24	18.Eki.24	22,673,725.00	100,000,000.00
Ters Repo	TRT131032T13	17.Eki.24	18.Eki.24	198,453,750.00	100,000,000.00
Ters Repo	TRT280628T18	17.Eki.24	18.Eki.24	9,999,050.00	66,000,000.00
Ters Repo	TRT280628T18	17.Eki.24	18.Eki.24	909,005.00	6,000,000.00
Ters Repo	TRT070727T13	17.Eki.24	18.Eki.24	1,832,990.00	15,000,000.00
Ters Repo	TRT070727T13	17.Eki.24	18.Eki.24	10,386,945.00	85,000,000.00
Ters Repo	TRT051033T12	17.Eki.24	18.Eki.24	108,532,075.00	100,000,000.00
Ters Repo	TRT131032T13	17.Eki.24	18.Eki.24	99,226,415.00	50,000,000.00
Ters Repo	TRT120128T11	17.Eki.24	18.Eki.24	6,887,950.00	50,000,000.00
Ters Repo	TRAEGEEN91H5	17.Eki.24	18.Eki.24	10.00	90,000.00
Ters Repo	TRT180625T13	17.Eki.24	18.Eki.24	20,152,960.00	100,000,000.00
Ters Repo	TRT180625T13	17.Eki.24	18.Eki.24	20,152,995.00	100,000,000.00
Ters Repo	TRT050630T11	17.Eki.24	18.Eki.24	43,378,590.00	42,000,000.00
Ters Repo	TRT081128T15	17.Eki.24	18.Eki.24	31,569,640.00	34,000,000.00
Ters Repo	TRT070727T13	17.Eki.24	18.Eki.24	11,486,745.00	94,000,000.00
Ters Repo	TREULKR00015	17.Eki.24	18.Eki.24	9,013.00	1,150,000.00
Ters Repo	TRATHYAO91M5	17.Eki.24	18.Eki.24	1,655.00	450,000.00
Ters Repo	TRATUPRS91E8	17.Eki.24	18.Eki.24	3,946.00	580,000.00
Ters Repo	TRATHYAO91M5	17.Eki.24	18.Eki.24	846.00	230,000.00
Ters Repo	TRABRSAN91G8	17.Eki.24	18.Eki.24	333.00	140,000.00
Ters Repo	TRASASAW91E4	17.Eki.24	18.Eki.24	15,385.00	60,000.00
Ters Repo	TRAISTR91N2	17.Eki.24	18.Eki.24	144,231.00	1,800,000.00
Ters Repo	TRAZOREN91L8	17.Eki.24	18.Eki.24	244,499.00	1,000,000.00
Ters Repo	TREMGTI00012	17.Eki.24	18.Eki.24	9,335.00	4,000,000.00
Ters Repo	TRATHYAO91M5	17.Eki.24	18.Eki.24	69,503.00	18,870,000.00
Ters Repo	TRABRSAN91G8	17.Eki.24	18.Eki.24	5,484.00	2,310,000.00
Ters Repo	TRAZOREN91L8	17.Eki.24	18.Eki.24	102,942.00	420,000.00
Ters Repo	TRAARCLK91H5	17.Eki.24	18.Eki.24	37,456.00	5,240,000.00
Ters Repo	TRATHYAO91M5	17.Eki.24	18.Eki.24	2,353.00	640,000.00
Ters Repo	TRAAEFES91A9	17.Eki.24	18.Eki.24	3,439.00	620,000.00
Ters Repo	TRAEREG91G3	17.Eki.24	18.Eki.24	6,083.00	300,000.00
Ters Repo	TRATHYAO91M5	17.Eki.24	18.Eki.24	1,250.00	340,000.00
Ters Repo	TRASASAW91E4	17.Eki.24	18.Eki.24	109,975.00	430,000.00
Ters Repo	TRAAEFES91A9	17.Eki.24	18.Eki.24	29,126.00	5,260,000.00
Ters Repo	TRABRSAN91G8	17.Eki.24	18.Eki.24	1,610.00	680,000.00
Ters Repo	TRAEGEEN91H5	17.Eki.24	18.Eki.24	105.00	1,000,000.00
Ters Repo	TREDOTO00013	17.Eki.24	18.Eki.24	1,898.00	400,000.00

Ters Repo	TREMIAT00015	17.Eki.24	18.Eki.24	13,430.00	520,000.00
Ters Repo	TRAGUBRF91E2	17.Eki.24	18.Eki.24	9,293.00	1,800,000.00
Ters Repo	TRAAEFES91A9	17.Eki.24	18.Eki.24	1,488.00	270,000.00
Ters Repo	TRATHYAO91M5	17.Eki.24	18.Eki.24	1,322.00	360,000.00
Ters Repo	TRAGUBRF91E2	17.Eki.24	18.Eki.24	2,955.00	570,000.00
Ters Repo	TRAASELS91H2	17.Eki.24	18.Eki.24	30,149.00	1,720,000.00
Ters Repo	TREKOAL00014	17.Eki.24	18.Eki.24	29,674.00	600,000.00
Ters Repo	TRAGUBRF91E2	17.Eki.24	18.Eki.24	10,326.00	2,000,000.00
Ters Repo	TRAEGEEN91H5	17.Eki.24	18.Eki.24	82.00	780,000.00
Ters Repo	TRAARCLK91H5	17.Eki.24	18.Eki.24	16,798.00	2,360,000.00
Ters Repo	TRAASELS91H2	17.Eki.24	18.Eki.24	4,725.00	270,000.00
Ters Repo	TRETHAL00019	17.Eki.24	18.Eki.24	4,240.00	70,000.00
Ters Repo	TRAHEKTS91E4	17.Eki.24	18.Eki.24	789,474.00	3,000,000.00
Ters Repo	TRASAHOL91Q5	17.Eki.24	18.Eki.24	9,910.00	880,000.00
Ters Repo	TRT120133T14	18.Eki.24	21.Eki.24	60,263,350.00	100,000,000.00
Ters Repo	TRT120128T11	18.Eki.24	21.Eki.24	6,900,510.00	50,000,000.00
Ters Repo	TRT280531T14	18.Eki.24	21.Eki.24	11,357,420.00	50,000,000.00
Ters Repo	TRT210235T10	18.Eki.24	21.Eki.24	12,056,965.00	40,000,000.00
Ters Repo	TRT190728T34	18.Eki.24	21.Eki.24	39,527,730.00	60,000,000.00
Ters Repo	TRT190728T34	18.Eki.24	21.Eki.24	65,879,820.00	100,000,000.00
Ters Repo	TRT190728T34	18.Eki.24	21.Eki.24	32,939,940.00	50,000,000.00
Ters Repo	TRT180625T13	18.Eki.24	21.Eki.24	10,093,315.00	50,000,000.00
Ters Repo	TRT070727T13	18.Eki.24	21.Eki.24	6,121,605.00	50,000,000.00
Ters Repo	TRT160431T19	18.Eki.24	21.Eki.24	49,547,830.00	50,000,000.00
Ters Repo	TRT050630T11	18.Eki.24	21.Eki.24	103,425,575.00	100,000,000.00
Ters Repo	TRT190728T18	18.Eki.24	21.Eki.24	40,998,290.00	29,000,000.00
Ters Repo	TRT130928T12	18.Eki.24	21.Eki.24	81,436,680.00	71,000,000.00
Ters Repo	TRT081128T15	18.Eki.24	21.Eki.24	93,151,550.00	100,000,000.00
Ters Repo	TRT160431T19	18.Eki.24	21.Eki.24	49,547,385.00	50,000,000.00
Ters Repo	TRT041126T11	18.Eki.24	21.Eki.24	14,809,595.00	17,000,000.00
Ters Repo	TRT210235T10	18.Eki.24	21.Eki.24	30,142,455.00	100,000,000.00
Ters Repo	TRASASAW91E4	18.Eki.24	21.Eki.24	153,847.00	620,000.00
Ters Repo	TRAZOREN91L8	18.Eki.24	21.Eki.24	248,193.00	1,030,000.00
Ters Repo	TREMGTI00012	18.Eki.24	21.Eki.24	9,222.00	3,940,000.00
Ters Repo	TRATHYAO91M5	18.Eki.24	21.Eki.24	69,470.00	19,000,000.00
Ters Repo	TRT081128T15	18.Eki.24	21.Eki.24	20,493,345.00	22,000,000.00
Ters Repo	TRT081128T15	18.Eki.24	21.Eki.24	72,658,210.00	78,000,000.00
Ters Repo	TRATHYAO91M5	18.Eki.24	21.Eki.24	2,386.00	650,000.00
Ters Repo	TRAAEFES91A9	18.Eki.24	21.Eki.24	3,439.00	630,000.00
Ters Repo	TRAEREG91G3	18.Eki.24	21.Eki.24	6,083.00	300,000.00
Ters Repo	TRATHYAO91M5	18.Eki.24	21.Eki.24	1,248.00	340,000.00
Ters Repo	TRASASAW91E4	18.Eki.24	21.Eki.24	106,966.00	430,000.00
Ters Repo	TRAISCTR91N2	18.Eki.24	21.Eki.24	105,770.00	1,320,000.00
Ters Repo	TRAAEFES91A9	18.Eki.24	21.Eki.24	8,375.00	1,530,000.00
Ters Repo	TRAEGEEN91H5	18.Eki.24	21.Eki.24	100.00	1,000,000.00
Ters Repo	TREDOTO00013	18.Eki.24	21.Eki.24	1,878.00	400,000.00

Ters Repo	TREMIAT00015	18.Eki.24	21.Eki.24	13,320.00	520,000.00
Ters Repo	TRAGUBRF91E2	18.Eki.24	21.Eki.24	7,414.00	1,430,000.00
Ters Repo	TRAARCLK91H5	18.Eki.24	21.Eki.24	37,466.00	5,380,000.00
Ters Repo	TRASAHOL91Q5	18.Eki.24	21.Eki.24	10,149.00	890,000.00
Ters Repo	TRAAEFES91A9	18.Eki.24	21.Eki.24	328.00	60,000.00
Ters Repo	TRATHYAO91M5	18.Eki.24	21.Eki.24	1,356.00	370,000.00
Ters Repo	TRAGUBRF91E2	18.Eki.24	21.Eki.24	2,962.00	570,000.00
Ters Repo	TRAAEFES91A9	18.Eki.24	21.Eki.24	1,097.00	200,000.00
Ters Repo	TRAGUBRF91E2	18.Eki.24	21.Eki.24	6,531.00	1,250,000.00
Ters Repo	TRATHYAO91M5	18.Eki.24	21.Eki.24	843.00	230,000.00
Ters Repo	TRABRSAN91G8	18.Eki.24	21.Eki.24	298.00	140,000.00
Ters Repo	TRASASAW91E4	18.Eki.24	21.Eki.24	17,327.00	70,000.00
Ters Repo	TRAEGEEN91H5	18.Eki.24	21.Eki.24	9.00	90,000.00
Ters Repo	TRAARCLK91H5	18.Eki.24	21.Eki.24	16,945.00	2,440,000.00
Ters Repo	TRAHEKTS91E4	18.Eki.24	21.Eki.24	779,221.00	3,000,000.00
Ters Repo	TRASAHOL91Q5	18.Eki.24	21.Eki.24	19,944.00	1,750,000.00
Ters Repo	TRABRSAN91G8	18.Eki.24	21.Eki.24	3,622.00	1,720,000.00
Ters Repo	TRAZOREN91L8	18.Eki.24	21.Eki.24	103,615.00	430,000.00
Ters Repo	TREULKR00015	18.Eki.24	21.Eki.24	8,793.00	1,150,000.00
Ters Repo	TRATHYAO91M5	18.Eki.24	21.Eki.24	1,685.00	460,000.00
Ters Repo	TRATUPRS91E8	18.Eki.24	21.Eki.24	3,906.00	580,000.00
Ters Repo	TRAASELS91H2	18.Eki.24	21.Eki.24	29,174.00	1,730,000.00
Ters Repo	TREKOAL00014	18.Eki.24	21.Eki.24	29,641.00	610,000.00
Ters Repo	TRT120128T11	21.Eki.24	22.Eki.24	6,864,100.00	50,000,000.00
Ters Repo	TRT080530T19	21.Eki.24	22.Eki.24	10,657,645.00	50,000,000.00
Ters Repo	TRT080530T19	21.Eki.24	22.Eki.24	10,657,645.00	50,000,000.00
Ters Repo	TRT190728T34	21.Eki.24	22.Eki.24	65,523,185.00	100,000,000.00
Ters Repo	TRT051033T12	21.Eki.24	22.Eki.24	33,739,360.00	31,000,000.00
Ters Repo	TRT051033T12	21.Eki.24	22.Eki.24	75,097,285.00	69,000,000.00
Ters Repo	TRT070727T13	21.Eki.24	22.Eki.24	6,090,685.00	50,000,000.00
Ters Repo	TRT140229T17	21.Eki.24	22.Eki.24	88,850,755.00	100,000,000.00
Ters Repo	TRT130928T12	21.Eki.24	22.Eki.24	113,954,495.00	100,000,000.00
Ters Repo	TRT040832T18	21.Eki.24	22.Eki.24	37,236,200.00	68,000,000.00
Ters Repo	TRT280531T14	21.Eki.24	22.Eki.24	7,230,215.00	32,000,000.00
Ters Repo	TRT080530T19	21.Eki.24	22.Eki.24	10,657,700.00	50,000,000.00
Ters Repo	TRAGUBRF91E2	21.Eki.24	22.Eki.24	9,657.00	1,800,000.00
Ters Repo	TRAZOREN91L8	21.Eki.24	22.Eki.24	245,193.00	1,020,000.00
Ters Repo	TREMGTI00012	21.Eki.24	22.Eki.24	9,739.00	4,000,000.00
Ters Repo	TRATHYAO91M5	21.Eki.24	22.Eki.24	70,698.00	19,000,000.00
Ters Repo	TRT280531T14	21.Eki.24	22.Eki.24	22,594,375.00	100,000,000.00
Ters Repo	TRT120128T11	21.Eki.24	22.Eki.24	27,456,400.00	200,000,000.00
Ters Repo	TRAARCLK91H5	21.Eki.24	22.Eki.24	37,414.00	5,410,000.00
Ters Repo	TRATHYAO91M5	21.Eki.24	22.Eki.24	2,351.00	630,000.00
Ters Repo	TRAAEFES91A9	21.Eki.24	22.Eki.24	2,920.00	520,000.00
Ters Repo	TRAEREG91G3	21.Eki.24	22.Eki.24	6,037.00	290,000.00
Ters Repo	TRATHYAO91M5	21.Eki.24	22.Eki.24	1,232.00	330,000.00

Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT050630T11	22.Eki.24	23.Eki.24	102,612,045.00	100,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	2,505,385.00	13,000,000.00
Ters Repo	TRT290125T15	22.Eki.24	23.Eki.24	385,450.00	2,000,000.00
Ters Repo	TRT070727T13	22.Eki.24	23.Eki.24	12,171,725.00	100,000,000.00
Ters Repo	TRT110827T16	22.Eki.24	23.Eki.24	83,040,380.00	50,000,000.00
Ters Repo	TRT280531T14	22.Eki.24	23.Eki.24	3,611,930.00	16,000,000.00
Ters Repo	TRT280628T18	22.Eki.24	23.Eki.24	12,668,410.00	84,000,000.00
Ters Repo	TREENKA00011	22.Eki.24	23.Eki.24	49,783.00	2,290,000.00
Ters Repo	TRATHYAO91M5	22.Eki.24	23.Eki.24	1,659.00	450,000.00
Ters Repo	TRATUPRS91E8	22.Eki.24	23.Eki.24	12,086.00	1,750,000.00
Ters Repo	TRT051033T12	22.Eki.24	23.Eki.24	109,559,400.00	100,000,000.00
Ters Repo	TRT070727T13	22.Eki.24	23.Eki.24	12,171,715.00	100,000,000.00
Ters Repo	TRT070727T13	22.Eki.24	23.Eki.24	12,171,715.00	100,000,000.00
Ters Repo	TRABRSAN91G8	22.Eki.24	23.Eki.24	5,214.00	2,590,000.00
Ters Repo	TRAGUBRF91E2	22.Eki.24	23.Eki.24	4,909.00	890,000.00
Ters Repo	TREEGYO00017	22.Eki.24	23.Eki.24	24,288.00	230,000.00
Ters Repo	TRAZOREN91L8	22.Eki.24	23.Eki.24	167,465.00	700,000.00
Ters Repo	TREULKR00015	22.Eki.24	23.Eki.24	9,424.00	1,160,000.00
Ters Repo	TREBIMM00018	22.Eki.24	23.Eki.24	490.00	220,000.00
Ters Repo	TRAYKBNK91N6	22.Eki.24	23.Eki.24	11,619.00	280,000.00
Ters Repo	TRAYKBNK91N6	22.Eki.24	23.Eki.24	79,669.00	1,920,000.00
Ters Repo	TRASASAW91E4	22.Eki.24	23.Eki.24	229,008.00	900,000.00
Ters Repo	TRAZOREN91L8	22.Eki.24	23.Eki.24	248,804.00	1,040,000.00
Ters Repo	TREMGTI00012	22.Eki.24	23.Eki.24	9,901.00	4,000,000.00
Ters Repo	TRATHYAO91M5	22.Eki.24	23.Eki.24	70,176.00	19,000,000.00
Ters Repo	TRATHYAO91M5	22.Eki.24	23.Eki.24	2,360.00	640,000.00
Ters Repo	TAAEFES91A9	22.Eki.24	23.Eki.24	2,947.00	520,000.00
Ters Repo	TRAEREGL91G3	22.Eki.24	23.Eki.24	6,095.00	290,000.00
Ters Repo	TRATHYAO91M5	22.Eki.24	23.Eki.24	1,255.00	340,000.00
Ters Repo	TRASASAW91E4	22.Eki.24	23.Eki.24	109,694.00	430,000.00
Ters Repo	TAAKBNK91N6	22.Eki.24	23.Eki.24	16,509.00	800,000.00
Ters Repo	TAAEFES91A9	22.Eki.24	23.Eki.24	8,741.00	1,540,000.00
Ters Repo	TRAEGEEN91H5	22.Eki.24	23.Eki.24	101.00	1,000,000.00
Ters Repo	TREDOTO00013	22.Eki.24	23.Eki.24	1,876.00	400,000.00
Ters Repo	TREMIAT00015	22.Eki.24	23.Eki.24	13,817.00	530,000.00
Ters Repo	TRAGUBRF91E2	22.Eki.24	23.Eki.24	13,080.00	2,400,000.00

Ters Repo	TRAARCLK91H5	22.Eki.24	23.Eki.24	37,420.00	5,220,000.00
Ters Repo	TREKOAL00014	22.Eki.24	23.Eki.24	29,792.00	600,000.00
Ters Repo	TRASAHOL91Q5	22.Eki.24	23.Eki.24	12,524.00	990,000.00
Ters Repo	TREENKA00011	22.Eki.24	23.Eki.24	4,352.00	200,000.00
Ters Repo	TREPEGS00016	22.Eki.24	23.Eki.24	823.00	200,000.00
Ters Repo	TRATOASO91H3	22.Eki.24	23.Eki.24	930.00	180,000.00
Ters Repo	TRAGUBRF91E2	22.Eki.24	23.Eki.24	5,289.00	970,000.00
Ters Repo	TREEGYO00017	22.Eki.24	23.Eki.24	99,157.00	940,000.00
Ters Repo	TRATUPRS91E8	22.Eki.24	23.Eki.24	7,879.00	1,140,000.00
Ters Repo	TRAGUBRF91E2	22.Eki.24	23.Eki.24	2,953.00	540,000.00
Ters Repo	TRAICTR91N2	22.Eki.24	23.Eki.24	44,053.00	500,000.00
Ters Repo	TRASAHOL91Q5	22.Eki.24	23.Eki.24	4,056.00	320,000.00
Ters Repo	TRAASELS91H2	22.Eki.24	23.Eki.24	30,183.00	1,740,000.00
Ters Repo	TRAARCLK91H5	22.Eki.24	23.Eki.24	16,942.00	2,360,000.00
Ters Repo	TRAHEKTS91E4	22.Eki.24	23.Eki.24	831,025.00	3,000,000.00
Ters Repo	TRASAHOL91Q5	22.Eki.24	23.Eki.24	7,483.00	590,000.00
Ters Repo	TREEGYO00017	22.Eki.24	23.Eki.24	386,076.00	3,660,000.00
Ters Repo	TRAAFES91A9	22.Eki.24	23.Eki.24	1,587.00	280,000.00
Ters Repo	TRATHYAO91M5	22.Eki.24	23.Eki.24	1,328.00	360,000.00
Ters Repo	TRETHAL00019	22.Eki.24	23.Eki.24	34,243.00	540,000.00
Ters Repo	TRATHYAO91M5	22.Eki.24	23.Eki.24	885.00	240,000.00
Ters Repo	TREPEGS00016	22.Eki.24	23.Eki.24	4,919.00	1,200,000.00
Ters Repo	TRABRSAN91G8	22.Eki.24	23.Eki.24	328.00	160,000.00
Ters Repo	TRASASAW91E4	22.Eki.24	23.Eki.24	17,858.00	70,000.00
Ters Repo	TRAEGEEN91H5	22.Eki.24	23.Eki.24	10.00	90,000.00
Ters Repo	TRT160431T19	23.Eki.24	24.Eki.24	62,991,020.00	50,000,000.00
Ters Repo	TRT160431T19	23.Eki.24	24.Eki.24	125,982,040.00	100,000,000.00
Ters Repo	TRT160431T19	23.Eki.24	24.Eki.24	62,991,020.00	50,000,000.00
Ters Repo	TRT180237T13	23.Eki.24	24.Eki.24	29,943,900.00	100,000,000.00
Ters Repo	TRT080530T19	23.Eki.24	24.Eki.24	21,279,530.00	100,000,000.00
Ters Repo	TRT180625T13	23.Eki.24	24.Eki.24	20,027,230.00	100,000,000.00
Ters Repo	TRT160431T19	23.Eki.24	24.Eki.24	62,991,020.00	50,000,000.00
Ters Repo	TRT160431T19	23.Eki.24	24.Eki.24	62,991,020.00	50,000,000.00
Ters Repo	TRT160431T19	23.Eki.24	24.Eki.24	62,991,020.00	50,000,000.00
Ters Repo	TRT160627T13	23.Eki.24	24.Eki.24	49,438,300.00	50,000,000.00
Ters Repo	TRT160627T13	23.Eki.24	24.Eki.24	49,438,300.00	50,000,000.00
Ters Repo	TRT190728T34	23.Eki.24	24.Eki.24	32,701,830.00	50,000,000.00
Ters Repo	TREEGYO00017	23.Eki.24	24.Eki.24	96,213.00	940,000.00
Ters Repo	TREBIMM00018	23.Eki.24	24.Eki.24	1,715.00	780,000.00
Ters Repo	TRAICTR91N2	23.Eki.24	24.Eki.24	43,707.00	500,000.00
Ters Repo	TRASAHOL91Q5	23.Eki.24	24.Eki.24	4,232.00	340,000.00
Ters Repo	TRAICTR91N2	23.Eki.24	24.Eki.24	47,203.00	540,000.00
Ters Repo	TRT160431T19	23.Eki.24	24.Eki.24	125,982,040.00	100,000,000.00
Ters Repo	TRAARCLK91H5	23.Eki.24	24.Eki.24	16,929.00	2,370,000.00
Ters Repo	TRAHEKTS91E4	23.Eki.24	24.Eki.24	844,687.00	3,100,000.00
Ters Repo	TRASAHOL91Q5	23.Eki.24	24.Eki.24	2,491.00	200,000.00

Ters Repo	TREEGY00017	23.Eki.24	24.Eki.24	360,573.00	3,530,000.00
Ters Repo	TRAAEFES91A9	23.Eki.24	24.Eki.24	1,406.00	270,000.00
Ters Repo	TRATHYAO91M5	23.Eki.24	24.Eki.24	1,357.00	370,000.00
Ters Repo	TRATUPRS91E8	23.Eki.24	24.Eki.24	12,028.00	1,750,000.00
Ters Repo	TRATHYAO91M5	23.Eki.24	24.Eki.24	880.00	240,000.00
Ters Repo	TREPEGS00016	23.Eki.24	24.Eki.24	4,946.00	1,190,000.00
Ters Repo	TRABRSAN91G8	23.Eki.24	24.Eki.24	335.00	160,000.00
Ters Repo	TRASASAW91E4	23.Eki.24	24.Eki.24	17,767.00	70,000.00
Ters Repo	TRAEGEEN91H5	23.Eki.24	24.Eki.24	10.00	90,000.00
Ters Repo	TRASAHOL91Q5	23.Eki.24	24.Eki.24	8,917.00	720,000.00
Ters Repo	TRAGUBRF91E2	23.Eki.24	24.Eki.24	6,122.00	1,130,000.00
Ters Repo	TRAZOREN91L8	23.Eki.24	24.Eki.24	168,247.00	710,000.00
Ters Repo	TREULKR00015	23.Eki.24	24.Eki.24	9,459.00	1,170,000.00
Ters Repo	TREBIMM00018	23.Eki.24	24.Eki.24	483.00	220,000.00
Ters Repo	TRATHYAO91M5	23.Eki.24	24.Eki.24	1,687.00	460,000.00
Ters Repo	TRABRSAN91G8	23.Eki.24	24.Eki.24	1,894.00	910,000.00
Ters Repo	TRAZOREN91L8	23.Eki.24	24.Eki.24	247,642.00	1,050,000.00
Ters Repo	TREMGTI00012	23.Eki.24	24.Eki.24	8,080.00	3,270,000.00
Ters Repo	TRATHYAO91M5	23.Eki.24	24.Eki.24	69,598.00	19,000,000.00
Ters Repo	TRABRSAN91G8	23.Eki.24	24.Eki.24	5,485.00	2,630,000.00
Ters Repo	TRAAKBNK91N6	23.Eki.24	24.Eki.24	3,850.00	190,000.00
Ters Repo	TRAAEFES91A9	23.Eki.24	24.Eki.24	2,957.00	570,000.00
Ters Repo	TRAEREG91G3	23.Eki.24	24.Eki.24	6,057.00	290,000.00
Ters Repo	TRATHYAO91M5	23.Eki.24	24.Eki.24	1,246.00	340,000.00
Ters Repo	TRASASAW91E4	23.Eki.24	24.Eki.24	113,925.00	450,000.00
Ters Repo	TRAAKBNK91N6	23.Eki.24	24.Eki.24	24,263.00	1,200,000.00
Ters Repo	TRAYKBNK91N6	23.Eki.24	24.Eki.24	79,490.00	1,930,000.00
Ters Repo	TREMIAT00015	23.Eki.24	24.Eki.24	12,988.00	520,000.00
Ters Repo	TRAGUBRF91E2	23.Eki.24	24.Eki.24	12,766.00	2,340,000.00
Ters Repo	TRAARCLK91H5	23.Eki.24	24.Eki.24	37,376.00	5,240,000.00
Ters Repo	TRATHYAO91M5	23.Eki.24	24.Eki.24	2,381.00	650,000.00
Ters Repo	TRAHEKTS91E4	23.Eki.24	24.Eki.24	109,290.00	400,000.00
Ters Repo	TREMGTI00012	23.Eki.24	24.Eki.24	591.00	240,000.00
Ters Repo	TRAGUBRF91E2	23.Eki.24	24.Eki.24	4,744.00	870,000.00
Ters Repo	TRAAEFES91A9	23.Eki.24	24.Eki.24	8,032.00	1,550,000.00
Ters Repo	TRAAKBNK91N6	23.Eki.24	24.Eki.24	2,436.00	120,000.00
Ters Repo	TRAYKBNK91N6	23.Eki.24	24.Eki.24	19,786.00	480,000.00
Ters Repo	TRAEGEEN91H5	23.Eki.24	24.Eki.24	101.00	1,000,000.00
Ters Repo	TREDOTO00013	23.Eki.24	24.Eki.24	1,907.00	410,000.00
Ters Repo	TRAASELS91H2	23.Eki.24	24.Eki.24	30,121.00	1,750,000.00
Ters Repo	TRASAHOL91Q5	23.Eki.24	24.Eki.24	12,485.00	1,010,000.00
Ters Repo	TREENKA00011	23.Eki.24	24.Eki.24	4,593.00	220,000.00
Ters Repo	TREPEGS00016	23.Eki.24	24.Eki.24	955.00	230,000.00
Ters Repo	TRATOASO91H3	23.Eki.24	24.Eki.24	724.00	140,000.00
Ters Repo	TRT070727T13	24.Eki.24	25.Eki.24	2,430,470.00	20,000,000.00
Ters Repo	TRT190728T34	24.Eki.24	25.Eki.24	32,671,455.00	50,000,000.00

Ters Repo	TRT290125T15	24.Eki.24	25.Eki.24	9,611,625.00	50,000,000.00
Ters Repo	TRT050630T11	24.Eki.24	25.Eki.24	4,093,680.00	4,000,000.00
Ters Repo	TRT131032T13	24.Eki.24	25.Eki.24	4,501,290.00	2,000,000.00
Ters Repo	TRT061124T11	24.Eki.24	25.Eki.24	16,731,860.00	94,000,000.00
Ters Repo	TRT120128T11	24.Eki.24	25.Eki.24	6,709,235.00	49,000,000.00
Ters Repo	TRT131032T13	24.Eki.24	25.Eki.24	54,015,840.00	24,000,000.00
Ters Repo	TRT110232T15	24.Eki.24	25.Eki.24	9,213,530.00	25,000,000.00
Ters Repo	TRT070727T13	24.Eki.24	25.Eki.24	1,215,225.00	10,000,000.00
Ters Repo	TRT070727T13	24.Eki.24	25.Eki.24	12,152,215.00	100,000,000.00
Ters Repo	TRT180625T13	24.Eki.24	25.Eki.24	19,966,670.00	100,000,000.00
Ters Repo	TRT280531T14	24.Eki.24	25.Eki.24	22,534,585.00	100,000,000.00
Ters Repo	TRT080530T19	24.Eki.24	25.Eki.24	18,497,360.00	87,000,000.00
Ters Repo	TRT080530T19	24.Eki.24	25.Eki.24	2,763,975.00	13,000,000.00
Ters Repo	TRT120128T11	24.Eki.24	25.Eki.24	136,925.00	1,000,000.00
Ters Repo	TRT070727T13	24.Eki.24	25.Eki.24	5,468,495.00	45,000,000.00
Ters Repo	TRT040832T18	24.Eki.24	25.Eki.24	44,781,475.00	82,000,000.00
Ters Repo	TRT120128T11	24.Eki.24	25.Eki.24	5,476,870.00	40,000,000.00
Ters Repo	TRT180625T13	24.Eki.24	25.Eki.24	5,041,595.00	25,000,000.00
Ters Repo	TRT180625T13	24.Eki.24	25.Eki.24	5,041,595.00	25,000,000.00
Ters Repo	TRAZOREN91L8	24.Eki.24	25.Eki.24	248,193.00	1,030,000.00
Ters Repo	TREENKA00011	24.Eki.24	25.Eki.24	47,699.00	2,280,000.00
Ters Repo	TREMGTI00012	24.Eki.24	25.Eki.24	10,456.00	4,250,000.00
Ters Repo	TRATHYAO91M5	24.Eki.24	25.Eki.24	70,945.00	19,350,000.00
Ters Repo	TRABRSAN91G8	24.Eki.24	25.Eki.24	5,464.00	2,580,000.00
Ters Repo	TRT120128T11	24.Eki.24	25.Eki.24	6,846,160.00	50,000,000.00
Ters Repo	TRAAKBNK91N6	24.Eki.24	25.Eki.24	24,080.00	1,210,000.00
Ters Repo	TRAISTR91N2	24.Eki.24	25.Eki.24	54,422.00	640,000.00
Ters Repo	TREEGYO00017	24.Eki.24	25.Eki.24	144,145.00	1,440,000.00
Ters Repo	TRAYKBNK91N6	24.Eki.24	25.Eki.24	79,353.00	1,960,000.00
Ters Repo	TREBIMM00018	24.Eki.24	25.Eki.24	1,538.00	710,000.00
Ters Repo	TRAGUBRF91E2	24.Eki.24	25.Eki.24	2,982.00	560,000.00
Ters Repo	TRAGUBRF91E2	24.Eki.24	25.Eki.24	5,357.00	1,000,000.00
Ters Repo	TRAARCLK91H5	24.Eki.24	25.Eki.24	37,439.00	5,290,000.00
Ters Repo	TRATHYAO91M5	24.Eki.24	25.Eki.24	2,356.00	640,000.00
Ters Repo	TRAAEFES91A9	24.Eki.24	25.Eki.24	1,586.00	300,000.00
Ters Repo	TRATHYAO91M5	24.Eki.24	25.Eki.24	1,244.00	340,000.00
Ters Repo	TRASASAW91E4	24.Eki.24	25.Eki.24	113,403.00	440,000.00
Ters Repo	TREDOTO00013	24.Eki.24	25.Eki.24	1,884.00	400,000.00
Ters Repo	TRAHEKTS91E4	24.Eki.24	25.Eki.24	865,922.00	3,100,000.00
Ters Repo	TRASAHOL91Q5	24.Eki.24	25.Eki.24	2,522.00	210,000.00
Ters Repo	TREEGYO00017	24.Eki.24	25.Eki.24	264,795.00	2,640,000.00
Ters Repo	TREMIAT00015	24.Eki.24	25.Eki.24	13,487.00	530,000.00
Ters Repo	TRAGARAN91N1	24.Eki.24	25.Eki.24	3,004.00	340,000.00
Ters Repo	TRASAHOL91Q5	24.Eki.24	25.Eki.24	9,844.00	820,000.00
Ters Repo	TREENKA00011	24.Eki.24	25.Eki.24	4,812.00	230,000.00
Ters Repo	TREPEGS00016	24.Eki.24	25.Eki.24	954.00	230,000.00

Ters Repo	TRATOASO91H3	24.Eki.24	25.Eki.24	709.00	140,000.00
Ters Repo	TRAGUBRF91E2	24.Eki.24	25.Eki.24	6,421.00	1,200,000.00
Ters Repo	TRAAEFES91A9	24.Eki.24	25.Eki.24	8,146.00	1,550,000.00
Ters Repo	TRATHYAO91M5	24.Eki.24	25.Eki.24	805.00	220,000.00
Ters Repo	TRABRSAN91G8	24.Eki.24	25.Eki.24	338.00	160,000.00
Ters Repo	TRAASELS91H2	24.Eki.24	25.Eki.24	28,760.00	1,750,000.00
Ters Repo	TRASASAW91E4	24.Eki.24	25.Eki.24	15,425.00	60,000.00
Ters Repo	TRAEGEEN91H5	24.Eki.24	25.Eki.24	10.00	90,000.00
Ters Repo	TRAARCLK91H5	24.Eki.24	25.Eki.24	16,915.00	2,390,000.00
Ters Repo	TRAGUBRF91E2	24.Eki.24	25.Eki.24	4,339.00	810,000.00
Ters Repo	TREEGYO00017	24.Eki.24	25.Eki.24	24,121.00	240,000.00
Ters Repo	TRAZOREN91L8	24.Eki.24	25.Eki.24	166,266.00	690,000.00
Ters Repo	TRATUPRS91E8	24.Eki.24	25.Eki.24	3,430.00	500,000.00
Ters Repo	TREULKR00015	24.Eki.24	25.Eki.24	9,552.00	1,170,000.00
Ters Repo	TRATHYAO91M5	24.Eki.24	25.Eki.24	1,682.00	460,000.00
Ters Repo	TRAHEKTS91E4	25.Eki.24	30.Eki.24	879,889.00	3,150,000.00
Ters Repo	TREEGYO00017	25.Eki.24	30.Eki.24	356,053.00	3,500,000.00
Ters Repo	TRAAEFES91A9	25.Eki.24	30.Eki.24	1,568.00	300,000.00
Ters Repo	TREPEGS00016	25.Eki.24	30.Eki.24	2,957.00	700,000.00
Ters Repo	TRAEREG91G3	25.Eki.24	30.Eki.24	14,807.00	690,000.00
Ters Repo	TRABRSAN91G8	25.Eki.24	30.Eki.24	346.00	160,000.00
Ters Repo	TRASASAW91E4	25.Eki.24	30.Eki.24	15,504.00	60,000.00
Ters Repo	TRAEGEEN91H5	25.Eki.24	30.Eki.24	9.00	90,000.00
Ters Repo	TRAARCLK91H5	25.Eki.24	30.Eki.24	16,907.00	2,350,000.00
Ters Repo	TREULKR00015	25.Eki.24	30.Eki.24	9,421.00	1,170,000.00
Ters Repo	TREBIMM00018	25.Eki.24	30.Eki.24	466.00	220,000.00
Ters Repo	TRAKRDMR91G7	25.Eki.24	30.Eki.24	29,630.00	720,000.00
Ters Repo	TRATHYAO91M5	25.Eki.24	30.Eki.24	1,685.00	460,000.00
Ters Repo	TRATUPRS91E8	25.Eki.24	30.Eki.24	5,028.00	730,000.00
Ters Repo	TRATHYAO91M5	25.Eki.24	30.Eki.24	808.00	220,000.00
Ters Repo	TREMIAT00015	25.Eki.24	30.Eki.24	6,342.00	250,000.00
Ters Repo	TRAAKBNK91N6	25.Eki.24	30.Eki.24	8,023.00	400,000.00
Ters Repo	TRAHEKTS91E4	25.Eki.24	30.Eki.24	97,766.00	350,000.00
Ters Repo	TREEGYO00017	25.Eki.24	30.Eki.24	24,490.00	240,000.00
Ters Repo	TRAZOREN91L8	25.Eki.24	30.Eki.24	169,083.00	700,000.00
Ters Repo	TRATUPRS91E8	25.Eki.24	30.Eki.24	3,446.00	500,000.00
Ters Repo	TRAYKBNK91N6	25.Eki.24	30.Eki.24	79,417.00	1,960,000.00
Ters Repo	TRAZOREN91L8	25.Eki.24	30.Eki.24	246,377.00	1,020,000.00
Ters Repo	TREMGTI00012	25.Eki.24	30.Eki.24	9,835.00	4,000,000.00
Ters Repo	TRATHYAO91M5	25.Eki.24	30.Eki.24	69,598.00	19,000,000.00
Ters Repo	TRABRSAN91G8	25.Eki.24	30.Eki.24	5,487.00	2,550,000.00
Ters Repo	TRAGUBRF91E2	25.Eki.24	30.Eki.24	4,948.00	950,000.00
Ters Repo	TRAEREG91G3	25.Eki.24	30.Eki.24	15,016.00	700,000.00
Ters Repo	TRAHEKTS91E4	25.Eki.24	30.Eki.24	47,354.00	170,000.00
Ters Repo	TRAAEFES91A9	25.Eki.24	30.Eki.24	1,990.00	380,000.00
Ters Repo	TRASASAW91E4	25.Eki.24	30.Eki.24	113,111.00	440,000.00

Ters Repo	TRAAKBNK91N6	25.Eki.24	30.Eki.24	24,307.00	1,210,000.00
Ters Repo	TREEGYO00017	25.Eki.24	30.Eki.24	143,878.00	1,410,000.00
Ters Repo	TRATOASO91H3	25.Eki.24	30.Eki.24	938.00	180,000.00
Ters Repo	TRAGUBRF91E2	25.Eki.24	30.Eki.24	5,206.00	1,000,000.00
Ters Repo	TRAAEFES91A9	25.Eki.24	30.Eki.24	8,099.00	1,550,000.00
Ters Repo	TRABRSAN91G8	25.Eki.24	30.Eki.24	3,949.00	1,830,000.00
Ters Repo	TRAARCLK91H5	25.Eki.24	30.Eki.24	37,366.00	5,190,000.00
Ters Repo	TRATHYAO91M5	25.Eki.24	30.Eki.24	2,381.00	650,000.00
Ters Repo	TRATHYAO91M5	25.Eki.24	30.Eki.24	1,243.00	340,000.00
Ters Repo	TREBIMM00018	25.Eki.24	30.Eki.24	2,880.00	1,360,000.00
Ters Repo	TRAGUBRF91E2	25.Eki.24	30.Eki.24	2,969.00	570,000.00
Ters Repo	TRAASELS91H2	25.Eki.24	30.Eki.24	29,285.00	1,760,000.00
Ters Repo	TREENKA00011	25.Eki.24	30.Eki.24	4,148.00	200,000.00
Ters Repo	TREPEGS00016	25.Eki.24	30.Eki.24	930.00	220,000.00
Ters Repo	TRT180237T13	25.Eki.24	28.Eki.24	5,995,330.00	20,000,000.00
Ters Repo	TRT051033T12	25.Eki.24	28.Eki.24	21,983,050.00	20,000,000.00
Ters Repo	TRT120128T11	25.Eki.24	28.Eki.24	6,858,505.00	50,000,000.00
Ters Repo	TRT180237T13	25.Eki.24	28.Eki.24	12,590,185.00	42,000,000.00
Ters Repo	TRT180237T13	25.Eki.24	28.Eki.24	2,398,135.00	8,000,000.00
Ters Repo	TRT180625T13	25.Eki.24	28.Eki.24	4,000,005.00	20,000,000.00
Ters Repo	TRT081128T15	25.Eki.24	28.Eki.24	46,620,670.00	50,000,000.00
Ters Repo	TRT180237T13	25.Eki.24	28.Eki.24	5,995,290.00	20,000,000.00
Ters Repo	TRT180625T13	25.Eki.24	28.Eki.24	9,999,975.00	50,000,000.00
Ters Repo	TRT180237T13	25.Eki.24	28.Eki.24	5,995,265.00	20,000,000.00
Ters Repo	TRT290125T15	25.Eki.24	28.Eki.24	17,709,900.00	92,000,000.00
Ters Repo	TRT081128T15	25.Eki.24	28.Eki.24	7,459,220.00	8,000,000.00
Ters Repo	TRT130928T12	25.Eki.24	28.Eki.24	113,668,470.00	100,000,000.00
Ters Repo	TRT180625T13	25.Eki.24	28.Eki.24	9,999,930.00	50,000,000.00
Ters Repo	TRT180625T13	25.Eki.24	28.Eki.24	9,999,945.00	50,000,000.00
Ters Repo	TRT080530T19	25.Eki.24	28.Eki.24	21,300,345.00	100,000,000.00
Ters Repo	TRT120128T11	25.Eki.24	28.Eki.24	13,716,955.00	100,000,000.00
Ters Repo	TRT290125T15	25.Eki.24	28.Eki.24	9,625,010.00	50,000,000.00
Ters Repo	TRT180237T13	25.Eki.24	28.Eki.24	7,494,035.00	25,000,000.00
Ters Repo	TRT180625T13	25.Eki.24	28.Eki.24	9,999,930.00	50,000,000.00
Ters Repo	TRT190728T18	25.Eki.24	28.Eki.24	70,876,990.00	50,000,000.00
Ters Repo	TRT120128T11	28.Eki.24	30.Eki.24	6,831,520.00	50,000,000.00
Ters Repo	TRT280531T14	28.Eki.24	30.Eki.24	22,485,820.00	100,000,000.00
Ters Repo	TRT160425T17	28.Eki.24	30.Eki.24	10,876,305.00	100,000,000.00
Ters Repo	TRT070727T13	28.Eki.24	30.Eki.24	12,130,150.00	100,000,000.00
Ters Repo	TRT051033T12	28.Eki.24	30.Eki.24	110,344,685.00	100,000,000.00
Ters Repo	TRT180625T13	28.Eki.24	30.Eki.24	19,939,400.00	100,000,000.00
Ters Repo	TRT280531T14	28.Eki.24	30.Eki.24	11,242,965.00	50,000,000.00
Ters Repo	TRT190728T34	28.Eki.24	30.Eki.24	32,596,825.00	50,000,000.00
Ters Repo	TRT280531T14	28.Eki.24	30.Eki.24	22,485,795.00	100,000,000.00
Ters Repo	TRT070727T13	28.Eki.24	30.Eki.24	9,097,610.00	75,000,000.00
Ters Repo	TRT190728T18	28.Eki.24	30.Eki.24	24,184,105.00	17,000,000.00

Ters Repo	TRT190728T18	28.Eki.24	30.Eki.24	59,748,960.00	42,000,000.00
Ters Repo	TRT190728T34	28.Eki.24	30.Eki.24	31,944,400.00	49,000,000.00
Ters Repo	TRT190728T34	28.Eki.24	30.Eki.24	651,930.00	1,000,000.00
Ters Repo	TRT190728T34	28.Eki.24	30.Eki.24	32,596,330.00	50,000,000.00
Ters Repo	TRT130733T17	30.Eki.24	31.Eki.24	143,714,805.00	100,000,000.00
Ters Repo	TRT170528T12	30.Eki.24	31.Eki.24	95,198,085.00	100,000,000.00
Ters Repo	TRT180625T13	30.Eki.24	31.Eki.24	19,872,455.00	100,000,000.00
Ters Repo	TRT280531T14	30.Eki.24	31.Eki.24	22,416,595.00	100,000,000.00
Ters Repo	TRT080530T19	30.Eki.24	31.Eki.24	21,154,750.00	100,000,000.00
Ters Repo	TRT180625T13	30.Eki.24	31.Eki.24	13,910,730.00	70,000,000.00
Ters Repo	TRT190728T18	30.Eki.24	31.Eki.24	42,562,255.00	30,000,000.00
Ters Repo	TRT180625T13	30.Eki.24	31.Eki.24	19,872,500.00	100,000,000.00
Ters Repo	TRT050630T11	30.Eki.24	31.Eki.24	101,546,850.00	100,000,000.00
Ters Repo	TRT290125T15	30.Eki.24	31.Eki.24	19,076,285.00	100,000,000.00
Ters Repo	TRT280531T14	30.Eki.24	31.Eki.24	22,416,635.00	100,000,000.00
Ters Repo	TRT120826T16	30.Eki.24	31.Eki.24	99,592,420.00	100,000,000.00
Ters Repo	TREEGYO00017	30.Eki.24	31.Eki.24	347,441.00	3,530,000.00
Ters Repo	TRAAEFES91A9	30.Eki.24	31.Eki.24	1,560.00	300,000.00
Ters Repo	TRATHYAO91M5	30.Eki.24	31.Eki.24	1,264.00	350,000.00
Ters Repo	TREBIMM00018	30.Eki.24	31.Eki.24	1,238.00	580,000.00
Ters Repo	TRAGUBRF91E2	30.Eki.24	31.Eki.24	2,966.00	570,000.00
Ters Repo	TRT041126T11	30.Eki.24	31.Eki.24	17,144,805.00	20,000,000.00
Ters Repo	TRABRSAN91G8	30.Eki.24	31.Eki.24	341.00	160,000.00
Ters Repo	TRASASAW91E4	30.Eki.24	31.Eki.24	17,677.00	70,000.00
Ters Repo	TRAEGEEN91H5	30.Eki.24	31.Eki.24	9.00	100,000.00
Ters Repo	TRAARCLK91H5	30.Eki.24	31.Eki.24	16,843.00	2,230,000.00
Ters Repo	TRAHEKTS91E4	30.Eki.24	31.Eki.24	821,918.00	3,000,000.00
Ters Repo	TRASAHOL91Q5	30.Eki.24	31.Eki.24	2,906.00	250,000.00
Ters Repo	TRATUPRS91E8	30.Eki.24	31.Eki.24	939.00	140,000.00
Ters Repo	TREULKR00015	30.Eki.24	31.Eki.24	9,605.00	1,190,000.00
Ters Repo	TRATHYAO91M5	30.Eki.24	31.Eki.24	1,658.00	460,000.00
Ters Repo	TRATUPRS91E8	30.Eki.24	31.Eki.24	4,497.00	670,000.00
Ters Repo	TRATHYAO91M5	30.Eki.24	31.Eki.24	901.00	250,000.00
Ters Repo	TREPEGS00016	30.Eki.24	31.Eki.24	5,952.00	1,410,000.00
Ters Repo	TRATHYAO91M5	30.Eki.24	31.Eki.24	68,407.00	19,000,000.00
Ters Repo	TRABRSAN91G8	30.Eki.24	31.Eki.24	5,443.00	2,550,000.00
Ters Repo	TRAGUBRF91E2	30.Eki.24	31.Eki.24	1,975.00	380,000.00
Ters Repo	TREMIAT00015	30.Eki.24	31.Eki.24	5,889.00	240,000.00
Ters Repo	TREEGYO00017	30.Eki.24	31.Eki.24	24,583.00	250,000.00
Ters Repo	TRAZOREN91L8	30.Eki.24	31.Eki.24	168,647.00	710,000.00
Ters Repo	TRASASAW91E4	30.Eki.24	31.Eki.24	110,832.00	440,000.00
Ters Repo	TRAAKBNK91N6	30.Eki.24	31.Eki.24	24,555.00	1,240,000.00
Ters Repo	TRAYKBNK91N6	30.Eki.24	31.Eki.24	79,244.00	1,970,000.00
Ters Repo	TRAZOREN91L8	30.Eki.24	31.Eki.24	244,656.00	1,030,000.00
Ters Repo	TRETAVH00018	30.Eki.24	31.Eki.24	2,282.00	510,000.00
Ters Repo	TREMGTI00012	30.Eki.24	31.Eki.24	9,651.00	4,000,000.00

Ters Repo	TRAARCLK91H5	30.Eki.24	31.Eki.24	37,425.00	4,970,000.00
Ters Repo	TRATHYAO91M5	30.Eki.24	31.Eki.24	2,375.00	660,000.00
Ters Repo	TRATHYAO91M5	30.Eki.24	31.Eki.24	468.00	130,000.00
Ters Repo	TRAEREGL91G3	30.Eki.24	31.Eki.24	14,620.00	700,000.00
Ters Repo	TRAHEKTS91E4	30.Eki.24	31.Eki.24	40,984.00	150,000.00
Ters Repo	TRAAEFES91A9	30.Eki.24	31.Eki.24	2,484.00	480,000.00
Ters Repo	TRAASELS91H2	30.Eki.24	31.Eki.24	29,593.00	1,780,000.00
Ters Repo	TREENKA00011	30.Eki.24	31.Eki.24	4,796.00	230,000.00
Ters Repo	TREPEGS00016	30.Eki.24	31.Eki.24	844.00	200,000.00
Ters Repo	TRATOASO91H3	30.Eki.24	31.Eki.24	874.00	170,000.00
Ters Repo	TRAAEFES91A9	30.Eki.24	31.Eki.24	8,135.00	1,570,000.00
Ters Repo	TRABRSAN91G8	30.Eki.24	31.Eki.24	4,816.00	2,250,000.00
Ters Repo	TRT131032T13	31.Eki.24	1.Kas.24	4,517,430.00	2,000,000.00
Ters Repo	TRT180625T13	31.Eki.24	1.Kas.24	19,888,165.00	100,000,000.00
Ters Repo	TRT120128T11	31.Eki.24	1.Kas.24	6,396,425.00	47,000,000.00
Ters Repo	TRT070727T13	31.Eki.24	1.Kas.24	362,565.00	3,000,000.00
Ters Repo	TRT210235T10	31.Eki.24	1.Kas.24	5,951,295.00	20,000,000.00
Ters Repo	TRT131032T13	31.Eki.24	1.Kas.24	4,517,430.00	2,000,000.00
Ters Repo	TRT131032T13	31.Eki.24	1.Kas.24	4,517,430.00	2,000,000.00
Ters Repo	TRT081128T15	31.Eki.24	1.Kas.24	87,254,290.00	93,000,000.00
Ters Repo	TRT131032T13	31.Eki.24	1.Kas.24	4,517,430.00	2,000,000.00
Ters Repo	TRT210235T10	31.Eki.24	1.Kas.24	6,546,425.00	22,000,000.00
Ters Repo	TRT160228T16	31.Eki.24	1.Kas.24	187,406,370.00	100,000,000.00
Ters Repo	TRT090627T12	31.Eki.24	1.Kas.24	80,130,520.00	64,000,000.00
Ters Repo	TRT120128T11	31.Eki.24	1.Kas.24	4,899,390.00	36,000,000.00
Ters Repo	TRT280531T14	31.Eki.24	1.Kas.24	6,719,155.00	30,000,000.00
Ters Repo	TRT280531T14	31.Eki.24	1.Kas.24	9,182,790.00	41,000,000.00
Ters Repo	TRT280531T14	31.Eki.24	1.Kas.24	13,214,255.00	59,000,000.00
Ters Repo	TRT131032T13	31.Eki.24	1.Kas.24	225,871,045.00	100,000,000.00
Ters Repo	TRT280531T14	31.Eki.24	1.Kas.24	20,157,345.00	90,000,000.00
Ters Repo	TRT120128T11	31.Eki.24	1.Kas.24	1,360,945.00	10,000,000.00
Ters Repo	TRT280531T14	31.Eki.24	1.Kas.24	223,975.00	1,000,000.00
Ters Repo	TRT190728T18	31.Eki.24	1.Kas.24	70,135,310.00	49,000,000.00
Ters Repo	TRT190728T34	31.Eki.24	1.Kas.24	32,465,010.00	50,000,000.00
Ters Repo	TRT190728T34	31.Eki.24	1.Kas.24	32,465,020.00	50,000,000.00
Ters Repo	TRT140126T11	31.Eki.24	1.Kas.24	6,028,685.00	50,000,000.00
Ters Repo	TRT020529T18	31.Eki.24	1.Kas.24	6,471,900.00	7,000,000.00
Ters Repo	TRAGARAN91N1	31.Eki.24	1.Kas.24	4,823.00	530,000.00
Ters Repo	TRAGARAN91N1	31.Eki.24	1.Kas.24	10,728.00	1,180,000.00
Ters Repo	TRAYKBNK91N6	31.Eki.24	1.Kas.24	79,011.00	1,980,000.00
Ters Repo	TRAZOREN91L8	31.Eki.24	1.Kas.24	239,337.00	1,010,000.00
Ters Repo	TREMGTI00012	31.Eki.24	1.Kas.24	9,541.00	4,000,000.00
Ters Repo	TRT190728T18	31.Eki.24	1.Kas.24	71,566,640.00	50,000,000.00
Ters Repo	TRAAEFES91A9	31.Eki.24	1.Kas.24	8,183.00	1,580,000.00
Ters Repo	TRAEGEEN91H5	31.Eki.24	1.Kas.24	137.00	1,490,000.00
Ters Repo	TRABRSAN91G8	31.Eki.24	1.Kas.24	3,654.00	1,770,000.00

Ters Repo	TRAARCLK91H5	31.Eki.24	1.Kas.24	37,367.00	4,910,000.00
Ters Repo	TRATHYAO91M5	31.Eki.24	1.Kas.24	2,370.00	660,000.00
Ters Repo	TRASASAW91E4	31.Eki.24	1.Kas.24	111,112.00	440,000.00
Ters Repo	TRAYKBNK91N6	31.Eki.24	1.Kas.24	199,520.00	4,980,000.00
Ters Repo	TREEGYO00017	31.Eki.24	1.Kas.24	315,333.00	3,270,000.00
Ters Repo	TAAEFES91A9	31.Eki.24	1.Kas.24	1,556.00	300,000.00
Ters Repo	TRATHYAO91M5	31.Eki.24	1.Kas.24	1,259.00	350,000.00
Ters Repo	TRAGUBRF91E2	31.Eki.24	1.Kas.24	2,971.00	590,000.00
Ters Repo	TAAEELS91H2	31.Eki.24	1.Kas.24	29,014.00	1,780,000.00
Ters Repo	TRATHYAO91M5	31.Eki.24	1.Kas.24	29,883.00	8,300,000.00
Ters Repo	TRATUPRS91E8	31.Eki.24	1.Kas.24	49,899.00	7,390,000.00
Ters Repo	TRASASAW91E4	31.Eki.24	1.Kas.24	17,722.00	70,000.00
Ters Repo	TAAEGEEN91H5	31.Eki.24	1.Kas.24	10.00	100,000.00
Ters Repo	TRAARCLK91H5	31.Eki.24	1.Kas.24	16,895.00	2,220,000.00
Ters Repo	TAAHEKTS91E4	31.Eki.24	1.Kas.24	609,891.00	2,220,000.00
Ters Repo	TRATUPRS91E8	31.Eki.24	1.Kas.24	945.00	140,000.00
Ters Repo	TAAEFES91A9	31.Eki.24	1.Kas.24	5,193.00	1,000,000.00
Ters Repo	TREULKR00015	31.Eki.24	1.Kas.24	9,483.00	1,190,000.00
Ters Repo	TREBIMM00018	31.Eki.24	1.Kas.24	474.00	230,000.00
Ters Repo	TRATHYAO91M5	31.Eki.24	1.Kas.24	1,691.00	470,000.00
Ters Repo	TRABRSAN91G8	31.Eki.24	1.Kas.24	330.00	160,000.00
Ters Repo	TREMIAT00015	31.Eki.24	1.Kas.24	4,895.00	200,000.00
Ters Repo	TREEGYO00017	31.Eki.24	1.Kas.24	24,132.00	250,000.00
Ters Repo	TRAZOREN91L8	31.Eki.24	1.Kas.24	168,647.00	710,000.00
Ters Repo	TRAARCLK91H5	31.Eki.24	1.Kas.24	39,955.00	5,230,000.00
Ters Repo	TAAHEKTS91E4	31.Eki.24	1.Kas.24	3,746,557.00	13,600,000.00
Ters Repo	TAAISCTR91N2	31.Eki.24	1.Kas.24	298,756.00	3,600,000.00
Ters Repo	TRATOASO91H3	31.Eki.24	1.Kas.24	35,935.00	7,000,000.00
Ters Repo	TRATHYAO91M5	31.Eki.24	1.Kas.24	68,346.00	19,000,000.00
Ters Repo	TRABRSAN91G8	31.Eki.24	1.Kas.24	5,759.00	2,800,000.00
Ters Repo	TRAARCLK91H5	31.Eki.24	1.Kas.24	914.00	120,000.00
Ters Repo	TRAGUBRF91E2	31.Eki.24	1.Kas.24	1,957.00	390,000.00
Ters Repo	TRATCELL91M1	31.Eki.24	1.Kas.24	1,242.00	110,000.00
TOPLAM:				11,371,862,474.00	23,236,020,000.00
Özel Sektor Tahvili	TREKNTR00013	1.Eki.24	2.Eki.24	14,247.00	620,000.00
Özel Sektor Tahvili	TREKNTR00013	1.Eki.24	2.Eki.24	11,495.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013	1.Eki.24	2.Eki.24	8,024.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	1.Eki.24	2.Eki.24	26,569.00	1,160,000.00
Özel Sektor Tahvili	TREKNTR00013	1.Eki.24	2.Eki.24	3,207.00	140,000.00
Özel Sektor Tahvili	TREVKFB00019	2.Eki.24	3.Eki.24	2,305.00	50,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eki.24	3.Eki.24	7,846.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eki.24	3.Eki.24	2,378.00	100,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eki.24	3.Eki.24	3,329.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eki.24	3.Eki.24	19,744.00	830,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eki.24	3.Eki.24	14,517.00	610,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eki.24	3.Eki.24	35,698.00	1,500,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eki.24	3.Eki.24	29,664.00	1,250,000.00

Özel Sektor Tahvili	TREKNTR00013	3.Eki.24	4.Eki.24	29,198.00	1,200,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Eki.24	4.Eki.24	7,999.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Eki.24	4.Eki.24	37,507.00	1,540,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Eki.24	4.Eki.24	3,366.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Eki.24	4.Eki.24	19,712.00	820,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Eki.24	4.Eki.24	13,702.00	570,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Eki.24	7.Eki.24	3,270.00	130,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Eki.24	7.Eki.24	16,852.00	670,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Eki.24	7.Eki.24	37,102.00	1,490,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Eki.24	7.Eki.24	29,619.00	1,180,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Eki.24	7.Eki.24	8,025.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Eki.24	8.Eki.24	7,968.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Eki.24	8.Eki.24	28,558.00	1,180,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Eki.24	8.Eki.24	4,841.00	200,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Eki.24	8.Eki.24	29,412.00	1,210,000.00
Özel Sektor Tahvili	TREKNTR00013	8.Eki.24	9.Eki.24	29,859.00	1,220,000.00
Özel Sektor Tahvili	TREKNTR00013	8.Eki.24	9.Eki.24	7,847.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	8.Eki.24	9.Eki.24	31,418.00	1,290,000.00
Özel Sektor Tahvili	TREKNTR00013	8.Eki.24	9.Eki.24	4,879.00	200,000.00
Özel Sektor Tahvili	TREKNTR00013	9.Eki.24	10.Eki.24	26,124.00	1,070,000.00
Özel Sektor Tahvili	TREKNTR00013	9.Eki.24	10.Eki.24	29,745.00	1,210,000.00
Özel Sektor Tahvili	TREKNTR00013	9.Eki.24	10.Eki.24	7,840.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	9.Eki.24	10.Eki.24	2,706.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Eki.24	11.Eki.24	7,987.00	330,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Eki.24	11.Eki.24	35,455.00	1,460,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Eki.24	11.Eki.24	29,540.00	1,220,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Eki.24	14.Eki.24	29,588.00	1,190,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Eki.24	14.Eki.24	7,965.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Eki.24	14.Eki.24	35,875.00	1,440,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Eki.24	14.Eki.24	11,959.00	480,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Eki.24	15.Eki.24	35,550.00	1,390,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Eki.24	15.Eki.24	7,154.00	280,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Eki.24	15.Eki.24	29,412.00	1,150,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Eki.24	15.Eki.24	7,953.00	310,000.00
Özel Sektor Tahvili	TREKNTR00013	15.Eki.24	16.Eki.24	12,774.00	490,000.00
Özel Sektor Tahvili	TREKNTR00013	15.Eki.24	16.Eki.24	24,169.00	930,000.00
Özel Sektor Tahvili	TREKNTR00013	15.Eki.24	16.Eki.24	7,797.00	300,000.00
Özel Sektor Tahvili	TREKNTR00013	15.Eki.24	16.Eki.24	26,042.00	1,000,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eki.24	17.Eki.24	23,250.00	930,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eki.24	17.Eki.24	25,126.00	1,000,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eki.24	17.Eki.24	12,275.00	490,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eki.24	17.Eki.24	7,949.00	320,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Eki.24	18.Eki.24	10,960.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Eki.24	18.Eki.24	11,911.00	490,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Eki.24	18.Eki.24	21,613.00	890,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Eki.24	18.Eki.24	8,014.00	330,000.00

Özel Sektör Tahvili	TREKNTR00013		18.Eki.24	21.Eki.24	24,343.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013		18.Eki.24	21.Eki.24	12,172.00	500,000.00
Özel Sektör Tahvili	TREKNTR00013		18.Eki.24	21.Eki.24	19,874.00	820,000.00
Özel Sektör Tahvili	TREKNTR00013		18.Eki.24	21.Eki.24	7,999.00	330,000.00
Özel Sektör Tahvili	TREKNTR00013		21.Eki.24	22.Eki.24	24,182.00	990,000.00
Özel Sektör Tahvili	TREKNTR00013		21.Eki.24	22.Eki.24	8,034.00	330,000.00
Özel Sektör Tahvili	TREKNTR00013		21.Eki.24	22.Eki.24	24,403.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013		21.Eki.24	22.Eki.24	11,242.00	460,000.00
Özel Sektör Tahvili	TREKNTR00013		22.Eki.24	23.Eki.24	24,534.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013		22.Eki.24	23.Eki.24	11,258.00	460,000.00
Özel Sektör Tahvili	TREKNTR00013		22.Eki.24	23.Eki.24	29,567.00	1,240,000.00
Özel Sektör Tahvili	TREKNTR00013		22.Eki.24	23.Eki.24	8,119.00	340,000.00
Özel Sektör Tahvili	TREKNTR00013		23.Eki.24	24.Eki.24	10,844.00	460,000.00
Özel Sektör Tahvili	TREKNTR00013		23.Eki.24	24.Eki.24	29,689.00	1,260,000.00
Özel Sektör Tahvili	TREKNTR00013		23.Eki.24	24.Eki.24	8,216.00	350,000.00
Özel Sektör Tahvili	TREKNTR00013		23.Eki.24	24.Eki.24	23,630.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013		24.Eki.24	25.Eki.24	8,760.00	370,000.00
Özel Sektör Tahvili	TREKNTR00013		24.Eki.24	25.Eki.24	15,722.00	660,000.00
Özel Sektör Tahvili	TREKNTR00013		24.Eki.24	25.Eki.24	29,678.00	1,250,000.00
Özel Sektör Tahvili	TREKNTR00013		25.Eki.24	30.Eki.24	18,433.00	790,000.00
Özel Sektör Tahvili	TREKNTR00013		25.Eki.24	30.Eki.24	29,687.00	1,270,000.00
Özel Sektör Tahvili	TREVKFB00019		25.Eki.24	30.Eki.24	12,441.00	260,000.00
Özel Sektör Tahvili	TREKNTR00013		25.Eki.24	30.Eki.24	11,316.00	480,000.00
Özel Sektör Tahvili	TREKNTR00013		30.Eki.24	31.Eki.24	9,862.00	440,000.00
Özel Sektör Tahvili	TREKNTR00013		30.Eki.24	31.Eki.24	32,517.00	1,460,000.00
Özel Sektör Tahvili	TREKNTR00013		30.Eki.24	31.Eki.24	29,688.00	1,330,000.00
Özel Sektör Tahvili	TREKNTR00013		31.Eki.24	1.Kas.24	8,765.00	390,000.00
Özel Sektör Tahvili	TREVKFB00019		31.Eki.24	1.Kas.24	71,498.00	1,480,000.00
Özel Sektör Tahvili	TREKNTR00013		31.Eki.24	1.Kas.24	31,334.00	1,410,000.00
Özel Sektör Tahvili	TREKNTR00013		31.Eki.24	1.Kas.24	29,478.00	1,320,000.00
TOPLAM:					1,644,175.00	66,270,000.00
Finansman Bonusu	TRFZORFA2436	ZORLU FAKTORİNG	2.Eki.24	2.Eki.24	3,500,000.00	3,500,000.00
Finansman Bonusu	TRFERCY22515	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	4.Eki.24	4.Eki.24	7,000,000.00	7,000,000.00
Finansman Bonusu	TRFCGDF42525	Çağdaş Faktoring A.Ş.	11.Eki.24	11.Eki.24	600,000.00	600,000.00
Finansman Bonusu	TRFHZRFE2514	Huzur Faktoring A.Ş.	15.Eki.24	15.Eki.24	5,000,000.00	5,000,000.00
Finansman Bonusu	TRFZORN42516	Zorlu Enerji Elektrik Üretim A.Ş.	21.Eki.24	21.Eki.24	10,000.00	10,762.33
Finansman Bonusu	TRFZORN42516	Zorlu Enerji Elektrik Üretim A.Ş.	22.Eki.24	22.Eki.24	1,990,000.00	2,144,566.45
Finansman Bonusu	TRFGLMD22516	GLOBAL YAT. HOLDİNG	22.Eki.24	22.Eki.24	9,600,000.00	9,600,000.00
Finansman Bonusu	TRFQYBN42518	Q YATIRIM BANKASI A.Ş.	23.Eki.24	23.Eki.24	2,000,000.00	2,000,000.00
Finansman Bonusu	TRFSRME2518	Alnus Yatırım Menkul Değerler A.Ş.	25.Eki.24	25.Eki.24	8,000,000.00	8,000,000.00
Finansman Bonusu	TRFMKSA12510	Meksa Yatırım Menkul Değerler A.Ş.	25.Eki.24	25.Eki.24	5,000,000.00	5,000,000.00
Finansman Bonusu	TRFSUVYE2525	SÜMER VARLIK YÖNETİM A.Ş.	25.Eki.24	25.Eki.24	2,000,000.00	2,000,000.00
Finansman Bonusu	TRFA1CP22514	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	30.Eki.24	30.Eki.24	16,000,000.00	16,000,000.00
TOPLAM:					60,700,000.00	60,855,328.78

Özel Sektor Tahvili	TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	3.Eki.24	3.Eki.24	10,000.00	10,322.19
Özel Sektor Tahvili	TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	3.Eki.24	3.Eki.24	2,600,000.00	2,600,000.00
Özel Sektor Tahvili	TRSKORTK2521	KORTEKS MEN. SAN. VE TİC. A.Ş	10.Eki.24	10.Eki.24	780,000.00	780,000.00
Özel Sektor Tahvili	TRSENSAE2619	Enerjisa Enerji A.Ş.	21.Eki.24	21.Eki.24	200,000.00	200,000.00
TOPLAM:					3,590,000.00	3,590,322.19
Varlığa Dayalı Menkul Kıymet	TRPFBA1K2434	ARENA BILGISAYAR SANAYI VE TICARET A.Ş	16.Eki.24	16.Eki.24	1,500,000.00	1,414,980.00
TOPLAM:					1,500,000.00	1,414,980.00