

# PPT EYLÜL 2024

## 1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,172,088,415.49
F. KATILMA PAYI SAYISI	:	825,727,978.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

## 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.419461
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.364291
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.04%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	3.81%
Finansman Bonosu	:	7.24%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	73.64%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	1.93%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	12.68%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.70%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 44.18%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	10.95%
Repo	:	77.99%

I. PORTFÖYÜN ORATALAMA VADESİ	: 25.62
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 3,920,063,067.22
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 5,248,800,099.79

### 3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
TRFA1CPE2427	A1 CAPITAL YATIRIM	5,000,000.00	5,448,287.22	0.46%
TRFAKDN12510	Akdeniz Faktoring A.Ş.	2,000,000.00	2,294,525.44	0.20%
TRFAKDN32518	Akdeniz Faktoring A.Ş.	1,000,000.00	1,039,980.07	0.09%
TRFAKFT72516	Ak Faktoring	2,000,000.00	2,255,435.62	0.19%
TRFATFK12512	ATILIM FAKTORİNG A.Ş.	12,000,000.00	13,139,710.18	1.12%
TRFAZEV92511	ARZUM ELEKTRIKLI EV ALETLERİ SANAYİ VE	500,000.00	515,920.31	0.04%
TRFAZTK12510	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	1,500,000.00	1,626,554.78	0.14%
TRFCGDF32534	Çağdaş Faktoring A.Ş.	500,000.00	518,572.69	0.04%
TRFCGDF32542	Çağdaş Faktoring A.Ş.	500,000.00	507,566.79	0.04%
TRFDRDLA2411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	6,500,000.00	6,600,844.96	0.56%
TRFERTTA2414	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	200,000.00	180,943.88	0.02%
TRFGLMDE2419	GLOBAL YAT. HOLDİNG	1,560,000.00	1,730,550.45	0.15%
TRFHZRF22518	Huzur Faktoring A.Ş.	500,000.00	525,315.14	0.04%
TRFHZRF42516	Huzur Faktoring A.Ş.	2,000,000.00	2,208,850.76	0.19%
TRFIFASE2412	İstanbul Faktoring A.Ş.	200,000.00	196,298.03	0.02%
TRFINFM72518	İNFO MENKUL DEĞERLER A.S.	1,360,000.00	1,549,837.96	0.13%
TRFINFM92516	İNFO YATIRIM A.Ş.	500,000.00	517,882.33	0.04%
TRFISFN82548	İş Finansal Kiralama A.Ş.	500,000.00	523,524.84	0.04%
TRFMKSAE2419	Meksa Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,496,144.70	0.47%
TRFPNST22516	PINAR SUT MAMULLERİ SANAYİ A.Ş.	750,000.00	789,842.07	0.07%
TRFPTUN22512	PINAR SUT MAMULLERİ SANAYİ A.Ş.	750,000.00	778,345.61	0.07%
TRFSRMD82512	Alnus Yatırım Menkul Değerler A.Ş.	2,000,000.00	2,132,278.04	0.18%
TRFSRMDE2419	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,899,066.92	0.76%
TRFSUMF82511	Sümer Faktoring A.Ş.	500,000.00	536,244.95	0.05%
TRFSUMF92510	Sümer Faktoring A.Ş.	2,000,000.00	2,033,436.93	0.17%
TRFSUVY92512	SÜMER VARLIK YÖNETİM A.Ş.	3,000,000.00	3,089,371.70	0.26%
TRFSUVYE2426	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,210,777.76	0.19%
TRFTERA22519	Tera Yatırım Menkul Değerler A.Ş.	2,500,000.00	2,673,392.20	0.23%
TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	7,500,000.00	8,590,864.80	0.73%
TRFTERA92512	Tera Yatırım Menkul Değerler A.Ş.	500,000.00	514,060.65	0.04%

TRFTPFC62512	A.Ş. CREDITWEST FAKTORİNG	1,000,000.00	999,157.75	0.09%
TRFTRYK62512	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	1,000,000.00	1,000,319.25	0.09%
TRFTVSKE2417	TV8 TV YAYINCILIK A.Ş.	890,000.00	886,065.52	0.08%
TRFZORFA2410	ZORLU FAKTORİNG	4,110,000.00	4,159,690.52	0.35%
TRFZORFA2428	ZORLU FAKTORİNG	750,000.00	778,202.20	0.07%
<b>TOPLAM:</b>		<b>80,570,000.00</b>	<b>86,947,863.02</b>	

**F) ÖZEL SEKTÖR TAHVİLLERİ**

TRSDEVA82629	Deva Holding A.Ş.	250,000.00	264,077.56	0.02%
TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	2,608,234.37	0.22%
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	769,721.16	0.07%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	17,629,568.00	1.50%
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	532,954.13	0.05%
TRSTKAS32615	TUKAŞ GIDA SANAYI VE TICARET A.Ş.	750,000.00	772,624.17	0.07%
TRSVDTF62610	Volkswagen Doğuş Finansman A.Ş.	200,000.00	206,143.13	0.02%
TRSZORN62517	Zorlu Enerji Elektrik Üretim A.Ş.	200,000.00	211,586.50	0.02%
TRSZORN82515	Zorlu Enerji	5,000,000.00	5,616,594.94	0.48%
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	18,506,216.00	1.58%
<b>TOPLAM:</b>		<b>43,150,000.00</b>	<b>47,117,719.95</b>	

**G) GELİR ORTAKLIĞI SENETLERİ**

**H) GELİRE ENDEKSLİ SENETLER**

**I) KİRA SERTİFİKALARI**

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPTMKT12517	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	2,000,000.00	2,282,898.59	0.19%
TRPTMKTA2419	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,142,896.59	0.10%
TRPTMKTE2415	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,750,000.00	2,001,759.50	0.17%
TRPTMKT2417	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,143,868.85	0.10%
TRPTMTB12516	Birleşik İpotek Finansmanı A.Ş.	1,000,000.00	844,586.07	0.07%
TRPTMTBK2418	Birleşik İpotek Finansmanı A.Ş.	2,000,000.00	1,894,487.40	0.16%
<b>TOPLAM:</b>		<b>8,750,000.00</b>	<b>9,310,497.00</b>	

**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	T.C.	100154.79	100154.7945	8.5391E-05
TERS REPO - TRAAKBNK91N6	T.C.	640990.68	640990.6849	0.0005465
TERS REPO - TRAZOREN91L8	T.C.	440681.1	440681.0959	0.00037572
TERS REPO - TREMGTI00012	T.C.	4757352.74	4757352.74	0.00405607

TERS REPO - TRT120128T11	T.C.	75105842.47	75105842.47	0.06403451
TERS REPO - TRT070933T13	T.C.	19026870.68	19026870.68	0.01622212
TERS REPO - TREKNTR00013	T.C.	500773.97	500773.9726	0.00042696
TERS REPO - TRADOHOL91Q8	T.C.	180278.63	180278.6301	0.0001537
TERS REPO - TRETAVH00018	T.C.	300464.38	300464.3836	0.00025617
TERS REPO - TRATHYAO91M5	T.C.	360557.26	360557.2603	0.00030741
TERS REPO - TREKNTR00013	T.C.	600928.77	600928.7671	0.00051235
TERS REPO - TRAMRDIN91F2	T.C.	981516.99	981516.9863	0.00083683
TERS REPO - TRT210235T10	T.C.	50068506.85	50068506.85	0.04268792
TERS REPO - TRAGUBRF91E2	T.C.	3245015.34	3245015.343	0.00276667
TERS REPO - TRASASAW91E4	T.C.	70108.36	70108.3562	5.9774E-05
TERS REPO - TRAOTOSN91H6	T.C.	150232.19	150232.1918	0.00012809
TERS REPO - TRAARCLK91H5	T.C.	2483838.9	2483838.904	0.0021177
TERS REPO - TRADOHOL91Q8	T.C.	2624055.62	2624055.616	0.00223724
TERS REPO - TREULKR00015	T.C.	250386.99	250386.9863	0.00021348
TERS REPO - TREMIAT00015	T.C.	80123.84	80123.8356	6.8313E-05
TERS REPO - TRASASAW91E4	T.C.	791222.88	791222.8767	0.00067459
TERS REPO - TRASISEW91Q3	T.C.	801238.36	801238.3562	0.00068313
TERS REPO - TRAKCHOL91Q8	T.C.	350541.78	350541.7808	0.00029887
TERS REPO - TRAASELS91H2	T.C.	1151780.14	1151780.137	0.000982
TERS REPO - TREBIMM00018	T.C.	981516.99	981516.9863	0.00083683
TERS REPO - TRAEREGL91G3	T.C.	1141764.66	1141764.658	0.00097346
TERS REPO - TRATHYAO91M5	T.C.	681052.6	681052.6027	0.00058066
TERS REPO - TRASASAW91E4	T.C.	1021578.9	1021578.904	0.00087099
TERS REPO - TREKNTR00013	T.C.	1131749.18	1131749.178	0.00096492
TERS REPO - TREKOAL00014	T.C.	610944.25	610944.2466	0.00052089
TERS REPO - TREEUPW00019	T.C.	2283529.32	2283529.315	0.00194691
TERS REPO - TRAYKBNK91N6	T.C.	841300.27	841300.274	0.00071728
TERS REPO - TRAHEKTS91E4	T.C.	1251934.93	1251934.932	0.00106739
TERS REPO - TRT070933T13	T.C.	50069630.14	50069630.14	0.04268888
TERS REPO - TREEUPW00019	T.C.	250386.99	250386.9863	0.00021348

TERS REPO - TRT020529T18	T.C.	31043841.64	31043841.64	0.02646768
TERS REPO - TRAGUBRF91E2	T.C.	600928.77	600928.7671	0.00051235
TERS REPO - TRAMRDIN91F2	T.C.	200309.59	200309.589	0.00017078
TERS REPO - TRT181028T14	T.C.	39053424.66	39053424.66	0.03329657
TERS REPO - TREEUPW00019	T.C.	270417.95	270417.9452	0.00023056
TERS REPO - TRAAEFES91A9	T.C.	6439953.29	6439953.288	0.00549064
TERS REPO - TRAAEFES91A9	T.C.	6449968.77	6449968.767	0.00549918
TERS REPO - TRATHYAO91M5	T.C.	951470.55	951470.5479	0.00081121
TERS REPO - TRT180237T13	T.C.	109154391.8	109154391.8	0.09306397
TERS REPO - TREKNTR00013	T.C.	150232.19	150232.1918	0.00012809
TERS REPO - TRABRSAN91G8	T.C.	160247.67	160247.6712	0.00013663
TERS REPO - TREMIAT00015	T.C.	150232.19	150232.1918	0.00012809
TERS REPO - TRAAEFES91A9	T.C.	671037.12	671037.1233	0.00057212
TERS REPO - TRETTLK00013	T.C.	1842848.22	1842848.219	0.00157119
TERS REPO - TRAEREGL91G3	T.C.	200309.59	200309.589	0.00017078
TERS REPO - TRAAARCLK91H5	T.C.	5518529.18	5518529.178	0.00470504
TERS REPO - TRAKCHOL91Q8	T.C.	701083.56	701083.5616	0.00059774
TERS REPO - TRATHYAO91M5	T.C.	1141764.66	1141764.658	0.00097346
TERS REPO - TREENSA00014	T.C.	250386.99	250386.9863	0.00021348
TERS REPO - TREENKA00011	T.C.	200309.59	200309.589	0.00170782
TERS REPO - TRASISEW91Q3	T.C.	200309.59	200309.589	0.00017078
TERS REPO - TRABRSAN91G8	T.C.	230356.03	230356.0274	0.0001964
TERS REPO - TRAKCHOL91Q8	T.C.	90139.32	90139.3151	7.6852E-05
TERS REPO - TREKOAL00014	T.C.	1171811.1	1171811.096	0.00099907
TERS REPO - TRT120826T16	T.C.	50069520.55	50069520.55	0.04268878
TERS REPO - TRAEGEEN91H5	T.C.	540835.89	540835.8904	0.00046111
TERS REPO - TREBIMM00018	T.C.	2463807.95	2463807.945	0.00210062
TERS REPO - TRATHYAO91M5	T.C.	150232.19	150232.1918	0.00012809
TERS REPO - TRAAARCLK91H5	T.C.	80123.84	80123.8356	6.8313E-05
TERS REPO - TRATCELL91M1	T.C.	560866.85	560866.8493	0.00047819
TERS REPO - TRAEREGL91G3	T.C.	320495.34	320495.3425	0.00027325
TERS REPO - TRAPETKM91E0	T.C.	140216.71	140216.7123	0.00011955
TERS REPO - TRAAARCLK91G3	T.C.	60092.88	60092.8767	5.1235E-05

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TERS REPO - TREEUPW00019	T.C.	580897.81	580897.8082	0.00049527
TERS REPO - TRAMRDIN91F2	T.C.	440681.1	440681.0959	0.00037572
TERS REPO - TRT190728T34	T.C.	100140274	100140274	0.08537862
TERS REPO - TREASTR00013	T.C.	530820.41	530820.411	0.00045257
TERS REPO - TREMIA00015	T.C.	3014659.32	3014659.315	0.00257027
TERS REPO - TRATHYAO91M5	T.C.	20030958.9	20030958.9	0.0170782
TERS REPO - TRAEREGL91G3	T.C.	3715742.88	3715742.877	0.00316801
TERS REPO - TREULKR00015	T.C.	1101702.74	1101702.74	0.0009393
TERS REPO - TRAASELS91H2	T.C.	4707275.34	4707275.343	0.00401338
TERS REPO - TREKNTR00013	T.C.	360557.26	360557.2603	0.00030741
TERS REPO - TRAEGEEN91H5	T.C.	881362.19	881362.1918	0.00075144
TERS REPO - TRT180625T13	T.C.	41058073.97	41058073.97	0.03500571
TERS REPO - TRAHEKTS91E4	T.C.	3805882.19	3805882.192	0.00324486
TERS REPO - TRAISCTR91N2	T.C.	1241919.45	1241919.452	0.00105885
TERS REPO - TREASTR00013	T.C.	70108.36	70108.3562	5.9774E-05
TERS REPO - TRABRSAN91G8	T.C.	4276609.73	4276609.726	0.0036462
TERS REPO - TRT061124T11	T.C.	50068561.64	50068561.64	0.04268797
TERS REPO - TRAAKBNK91N6	T.C.	60092.88	60092.8767	5.1235E-05
TERS REPO - TRT290125T15	T.C.	50069589.04	50069589.04	0.04268884
TERS REPO - TREPEGS00016	T.C.	2403715.07	2403715.069	0.00204938
<b>TOPLAM:</b>		<b>776,921,618.69</b>	<b>776,921,618.63</b>	

**U) PARA PIYASASI**

BPP-01.10.2024		10189863.01	10189863.01	0.00868778
BPP-01.10.2024		10067808.22	10067808.22	0.00858371
BPP-02.10.2024		10191780.82	10177961.04	0.00867763
BPP-02.10.2024		13088150.68	13070472.85	0.01114376
BPP-03.10.2024		15284794.52	15243780.91	0.0129967
BPP-01.10.2024		15020404.11	15020404.11	0.01280625
BPP-10.10.2024		2387635.92	2358546.85	0.00201087
BPP-01.10.2024		25034006.85	25034006.85	0.02134375
BPP-01.10.2024		30041013.7	30041013.7	0.02561267
BPP-01.10.2024		3286459.92	3286459.923	0.002802

BPP-01.10.2024	35047561.64	35047561.64	0.02988121
BPP-01.10.2024	46781485.28	46781485.28	0.03988544
BPP-04.10.2024	5000684.93	4980383.78	0.00424623
BPP-02.10.2024	6487392.12	6478676.67	0.00552366
BPP-01.10.2024	97132.74	97132.7438	8.2814E-05

**TOPLAM:** **228,006,174.46** **227,875,557.58**

**V) MEVDUAT**

Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 28.10.2024	T.C. ZIRAAT BANKASI A.S.	10173000	10241239.56	0.00873158
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 21.10.2024	T.C. ZIRAAT BANKASI A.S.	14000000	14262885.38	0.0121604
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.- 21.10.2024	T.C. ZIRAAT BANKASI A.S.	215000	219037.1711	0.00018675
<b>TOPLAM:</b>		<b>24,388,000.00</b>	<b>24,723,162.11</b>	

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	1,172,896,418.29	100.07%
B. HAZIR DEĞERLER	25,380.59	0.00%
C. ALACAKLAR	381,000.42	0.03%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,214,383.81	-0.10%
FON TOPLAM DEĞERİ	1,172,088,415.49	

**5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	1,131.00
370042 BPP Geliri BSMV Gideri	46,113.07
370021 Ödenen SPK Kayda Alma Ücreti	17,313.37
370005 Vergi, Resim ve Harçlar	900.20
370002 Denetim Ücreti	1,798.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370056 Vergi Beyannameleri Smm Ödemesi	1,463.92
3700032 O/N RRP Tahvil Borsa Payı	513,917.75
370015 Takasbank Para Piyasası Komisyonu	87,718.48
370001 Fon Yönetim Ücreti	1,026,653.37
370045 Fon Saklama Ücreti	78,254.47
370007 İlan Giderleri	2,166.10
370008 Banka Masrafları	1,454.25
<b>TOPLAM:</b>	<b>1,779,753.98</b>

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

<b>Açıklama</b>	<b>Nominal</b>
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**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

**7- İTFALAR**

<b>Menkul Kıymet Türü</b>	<b>İtfa Tarihi</b>	<b>Nominal</b>
TRFAKFT92415	5.Eyl.24	4,000,000.00

TRFAKFT92423	19.Eyl.24	1,000,000.00
TRFTERA92413	11.Eyl.24	2,500,000.00
TRFPEGY92414	30.Eyl.24	2,500,000.00
TRPTMKT92428	13.Eyl.24	1,750,000.00
TRPTMKF92435	17.Eyl.24	29,000,000.00

## 8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	2.Eyl.24	3.Eyl.24	285,000.00	285,409.15
Takasbank Para Piyasası	TRY	3.Eyl.24	4.Eyl.24	2,729,000.00	2,732,966.40
Takasbank Para Piyasası	TRY	3.Eyl.24	4.Eyl.24	50,000,000.00	50,072,671.23
Takasbank Para Piyasası	TRY	3.Eyl.24	4.Eyl.24	3,271,000.00	3,275,754.15
Takasbank Para Piyasası	TRY	3.Eyl.24	4.Eyl.24	76,000.00	76,108.69
Takasbank Para Piyasası	TRY	4.Eyl.24	5.Eyl.24	600,000.00	600,863.84
Takasbank Para Piyasası	TRY	6.Eyl.24	9.Eyl.24	385,000.00	386,658.14
Takasbank Para Piyasası	TRY	9.Eyl.24	10.Eyl.24	745,000.00	746,071.58
Takasbank Para Piyasası	TRY	10.Eyl.24	11.Eyl.24	50,000,000.00	50,070,958.90
Takasbank Para Piyasası	TRY	11.Eyl.24	12.Eyl.24	200,000.00	200,281.64
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	10,000,000.00	10,014,205.48
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	10,000,000.00	10,014,246.58
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	16,250,000.00	16,273,150.68
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	20,000,000.00	20,028,493.15
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	50,000,000.00	50,071,232.88
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	20,000,000.00	20,028,493.15
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	59,088,000.00	59,171,937.34
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	10,000,000.00	10,014,205.48
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	7,000,000.00	7,009,943.84
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	8,912,000.00	8,924,659.92
Takasbank Para Piyasası	TRY	12.Eyl.24	13.Eyl.24	15,000,000.00	15,021,308.22
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	20,000,000.00	20,084,246.58
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	10,000,000.00	10,041,424.66
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	10,000,000.00	10,042,000.00
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	10,000,000.00	10,042,000.00
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	20,000,000.00	20,084,000.00
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	20,000,000.00	20,083,506.85
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	20,000,000.00	20,083,506.85
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	65,000,000.00	65,269,260.27
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	35,000,000.00	35,144,842.47
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	9,000,000.00	9,037,171.23
Takasbank Para Piyasası	TRY	13.Eyl.24	16.Eyl.24	80,000.00	80,315.29
Takasbank Para Piyasası	TRY	13.Eyl.24	23.Eyl.24	3,890,000.00	3,944,353.42
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	25,000,000.00	25,034,794.52
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	25,000,000.00	25,034,726.03
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	7,051,000.00	7,060,813.45
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	17,949,000.00	17,973,981.07
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	3,040,000.00	3,044,222.68
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	21,960,000.00	21,990,503.34
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	240,000.00	240,319.23
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	25,000,000.00	25,034,623.29
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	25,000,000.00	25,034,589.04
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	25,000,000.00	25,034,246.58
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	25,000,000.00	25,034,246.58
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	23,000,000.00	23,031,538.36
Takasbank Para Piyasası	TRY	16.Eyl.24	17.Eyl.24	1,000,000.00	1,001,369.86



Takasbank Para Piyasası	TRY	17.Eyl.24	18.Eyl.24	50,000,000.00	50,068,493.15
Takasbank Para Piyasası	TRY	17.Eyl.24	18.Eyl.24	25,344,000.00	25,378,440.07
Takasbank Para Piyasası	TRY	17.Eyl.24	18.Eyl.24	39,943,000.00	39,996,676.83
Takasbank Para Piyasası	TRY	17.Eyl.24	18.Eyl.24	10,057,000.00	10,070,514.95
Takasbank Para Piyasası	TRY	17.Eyl.24	18.Eyl.24	3,500,000.00	3,504,708.22
Takasbank Para Piyasası	TRY	17.Eyl.24	18.Eyl.24	10,414,000.00	10,427,951.91
Takasbank Para Piyasası	TRY	17.Eyl.24	18.Eyl.24	2,586,000.00	2,589,460.99
Takasbank Para Piyasası	TRY	17.Eyl.24	18.Eyl.24	27,046,000.00	27,082,160.13
Takasbank Para Piyasası	TRY	17.Eyl.24	18.Eyl.24	48,954,000.00	49,019,450.83
Takasbank Para Piyasası	TRY	17.Eyl.24	1.Eki.24	10,000,000.00	10,189,863.01
Takasbank Para Piyasası	TRY	17.Eyl.24	10.Eki.24	2,314,000.00	2,387,635.92
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	10,000,000.00	10,013,438.36
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	10,000,000.00	10,013,287.67
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	50,000,000.00	50,066,438.36
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	20,356,000.00	20,382,964.73
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	29,644,000.00	29,683,268.15
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	695,000.00	695,919.68
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	49,305,000.00	49,370,244.70
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	20,000,000.00	20,026,410.96
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	2,405,000.00	2,408,166.03
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	25,595,000.00	25,628,694.24
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	1,000,000.00	1,001,298.63
Takasbank Para Piyasası	TRY	18.Eyl.24	19.Eyl.24	667,000.00	667,864.36
Takasbank Para Piyasası	TRY	18.Eyl.24	2.Eki.24	10,000,000.00	10,191,780.82
Takasbank Para Piyasası	TRY	19.Eyl.24	20.Eyl.24	15,000,000.00	15,019,828.77
Takasbank Para Piyasası	TRY	19.Eyl.24	20.Eyl.24	8,725,000.00	8,736,462.02
Takasbank Para Piyasası	TRY	19.Eyl.24	20.Eyl.24	51,638,000.00	51,705,978.24
Takasbank Para Piyasası	TRY	19.Eyl.24	20.Eyl.24	3,362,000.00	3,366,421.26
Takasbank Para Piyasası	TRY	19.Eyl.24	20.Eyl.24	35,558,000.00	35,604,858.62
Takasbank Para Piyasası	TRY	19.Eyl.24	20.Eyl.24	4,442,000.00	4,447,847.62
Takasbank Para Piyasası	TRY	19.Eyl.24	20.Eyl.24	50,000,000.00	50,065,821.92
Takasbank Para Piyasası	TRY	19.Eyl.24	20.Eyl.24	23,000,000.00	23,030,215.07
Takasbank Para Piyasası	TRY	19.Eyl.24	20.Eyl.24	1,900,000.00	1,902,496.03
Takasbank Para Piyasası	TRY	19.Eyl.24	2.Eki.24	6,375,000.00	6,487,392.12
Takasbank Para Piyasası	TRY	19.Eyl.24	3.Eki.24	15,000,000.00	15,284,794.52
Takasbank Para Piyasası	TRY	19.Eyl.24	4.Eki.24	4,900,000.00	5,000,684.93
Takasbank Para Piyasası	TRY	20.Eyl.24	23.Eyl.24	15,000,000.00	15,059,609.59
Takasbank Para Piyasası	TRY	20.Eyl.24	23.Eyl.24	15,000,000.00	15,059,979.45
Takasbank Para Piyasası	TRY	20.Eyl.24	23.Eyl.24	10,000,000.00	10,039,945.21
Takasbank Para Piyasası	TRY	20.Eyl.24	23.Eyl.24	741,000.00	744,039.12
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	15,000,000.00	15,020,321.92
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	15,000,000.00	15,020,404.11
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	30,000,000.00	30,040,931.51
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	2,510,000.00	2,513,483.05
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	6,170,000.00	6,178,545.03
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	91,320,000.00	91,446,346.85
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	20,000,000.00	20,027,671.23
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	9,000,000.00	9,012,501.37
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	500,000.00	500,685.62
Takasbank Para Piyasası	TRY	23.Eyl.24	24.Eyl.24	5,000.00	5,006.85
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	15,000,000.00	15,020,815.07
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	15,000,000.00	15,020,794.52
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	40,275,000.00	40,330,502.26

Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	14,370,000.00	14,389,783.36
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	30,000,000.00	30,041,301.37
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	15,355,000.00	15,376,139.42
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	30,000,000.00	30,041,301.37
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	31,000,000.00	31,042,635.62
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	59,790,000.00	59,871,904.11
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	20,000,000.00	20,027,397.26
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	18,210,000.00	18,234,945.21
Takasbank Para Piyasası	TRY	24.Eyl.24	25.Eyl.24	27,000.00	27,036.91
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	15,000,000.00	15,020,527.40
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	35,000,000.00	35,047,753.42
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	6,481,000.00	6,489,869.20
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	3,519,000.00	3,523,810.91
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	23,875,000.00	23,907,607.36
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	20,000,000.00	20,027,315.07
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	46,125,000.00	46,187,995.38
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	30,000,000.00	30,040,931.51
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	10,000,000.00	10,013,643.84
Takasbank Para Piyasası	TRY	25.Eyl.24	26.Eyl.24	100,000.00	100,130.41
Takasbank Para Piyasası	TRY	26.Eyl.24	27.Eyl.24	30,000,000.00	30,040,027.40
Takasbank Para Piyasası	TRY	26.Eyl.24	27.Eyl.24	30,000,000.00	30,040,027.40
Takasbank Para Piyasası	TRY	26.Eyl.24	27.Eyl.24	100,000,000.00	100,132,876.71
Takasbank Para Piyasası	TRY	26.Eyl.24	27.Eyl.24	8,000,000.00	8,010,619.18
Takasbank Para Piyasası	TRY	26.Eyl.24	30.Eyl.24	15,000,000.00	15,082,602.74
Takasbank Para Piyasası	TRY	26.Eyl.24	1.Eki.24	10,000,000.00	10,067,808.22
Takasbank Para Piyasası	TRY	27.Eyl.24	30.Eyl.24	25,000,000.00	25,101,815.07
Takasbank Para Piyasası	TRY	27.Eyl.24	30.Eyl.24	60,000,000.00	60,243,123.29
Takasbank Para Piyasası	TRY	27.Eyl.24	30.Eyl.24	1,512,000.00	1,518,126.71
Takasbank Para Piyasası	TRY	27.Eyl.24	30.Eyl.24	48,488,000.00	48,684,476.03
Takasbank Para Piyasası	TRY	27.Eyl.24	30.Eyl.24	20,000,000.00	20,080,958.90
Takasbank Para Piyasası	TRY	27.Eyl.24	30.Eyl.24	115,000.00	115,459.84
Takasbank Para Piyasası	TRY	27.Eyl.24	2.Eki.24	13,000,000.00	13,088,150.68
Takasbank Para Piyasası	TRY	30.Eyl.24	1.Eki.24	30,000,000.00	30,041,013.70
Takasbank Para Piyasası	TRY	30.Eyl.24	1.Eki.24	15,000,000.00	15,020,404.11
Takasbank Para Piyasası	TRY	30.Eyl.24	1.Eki.24	35,000,000.00	35,047,561.64
Takasbank Para Piyasası	TRY	30.Eyl.24	1.Eki.24	25,000,000.00	25,034,006.85
Takasbank Para Piyasası	TRY	30.Eyl.24	1.Eki.24	46,718,000.00	46,781,485.28
Takasbank Para Piyasası	TRY	30.Eyl.24	1.Eki.24	3,282,000.00	3,286,459.92
Takasbank Para Piyasası	TRY	30.Eyl.24	1.Eki.24	97,000.00	97,132.74

**TOPLAM:**

**2,687,061,000.00 2,692,991,904.21**

**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	12.Eyl.24	13.Eyl.24	540,000.00	540,590.16
Mevduat	TRY Mevduat	17.Eyl.24	21.Eki.24	14,000,000.00	14,647,021.86
Mevduat	TRY Mevduat	17.Eyl.24	21.Eki.24	215,000.00	224,936.41
Mevduat	TRY Mevduat	26.Eyl.24	28.Eki.24	10,173,000.00	10,617,721.31
<b>TOPLAM:</b>				<b>24,928,000.00</b>	<b>26,030,269.74</b>
Finansman Bonosu	TREASTR00013	2.Eyl.24	3.Eyl.24	920.00	70,000.00
Finansman Bonosu	TRADOHOL91Q8	2.Eyl.24	3.Eyl.24	11,524.00	180,000.00
Finansman Bonosu	TRAKCHOL91Q8	2.Eyl.24	3.Eyl.24	1,527.00	290,000.00

Finansman Bonusu	TRAMRDIN91F2	2.Eyl.24	3.Eyl.24	6,797.00	470,000.00
Finansman Bonusu	TREENSA00014	2.Eyl.24	3.Eyl.24	4,814.00	290,000.00
Finansman Bonusu	TRASISEW91Q3	2.Eyl.24	3.Eyl.24	4,835.00	210,000.00
Finansman Bonusu	TRAKCHOL91Q8	2.Eyl.24	3.Eyl.24	13,120.00	2,490,000.00
Finansman Bonusu	TRAPETKM91E0	2.Eyl.24	3.Eyl.24	6,152.00	140,000.00
Finansman Bonusu	TRAKCHOL91Q8	2.Eyl.24	3.Eyl.24	950.00	180,000.00
Finansman Bonusu	TREASTR00013	2.Eyl.24	3.Eyl.24	7,374.00	560,000.00
Finansman Bonusu	TRAMRDIN91F2	2.Eyl.24	3.Eyl.24	5,973.00	410,000.00
Finansman Bonusu	TRESOKM00022	2.Eyl.24	3.Eyl.24	2,233.00	120,000.00
Finansman Bonusu	TRADOHOL91Q8	2.Eyl.24	3.Eyl.24	88,349.00	1,380,000.00
Finansman Bonusu	TRADOHOL91Q8	2.Eyl.24	3.Eyl.24	57,619.00	900,000.00
Finansman Bonusu	TRAKCHOL91Q8	2.Eyl.24	3.Eyl.24	475.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	2.Eyl.24	3.Eyl.24	949.00	180,000.00
Finansman Bonusu	TRETTLK00013	2.Eyl.24	3.Eyl.24	36,735.00	1,800,000.00
Finansman Bonusu	TRASISEW91Q3	2.Eyl.24	3.Eyl.24	17,012.00	740,000.00
Finansman Bonusu	TRAKCHOL91Q8	3.Eyl.24	4.Eyl.24	14,530.00	2,810,000.00
Finansman Bonusu	TRESOKM00022	3.Eyl.24	4.Eyl.24	2,194.00	120,000.00
Finansman Bonusu	TREASTR00013	3.Eyl.24	4.Eyl.24	992.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	3.Eyl.24	4.Eyl.24	11,286.00	180,000.00
Finansman Bonusu	TRAKCHOL91Q8	3.Eyl.24	4.Eyl.24	1,908.00	370,000.00
Finansman Bonusu	TRAPETKM91E0	3.Eyl.24	4.Eyl.24	6,400.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	3.Eyl.24	4.Eyl.24	984.00	190,000.00
Finansman Bonusu	TRETTLK00013	3.Eyl.24	4.Eyl.24	36,830.00	1,840,000.00
Finansman Bonusu	TRASISEW91Q3	3.Eyl.24	4.Eyl.24	17,226.00	750,000.00
Finansman Bonusu	TREASTR00013	3.Eyl.24	4.Eyl.24	7,033.00	570,000.00
Finansman Bonusu	TRAMRDIN91F2	3.Eyl.24	4.Eyl.24	5,849.00	410,000.00
Finansman Bonusu	TRAKCHOL91Q8	4.Eyl.24	5.Eyl.24	1,960.00	380,000.00
Finansman Bonusu	TRAKCHOL91Q8	4.Eyl.24	5.Eyl.24	466.00	90,000.00
Finansman Bonusu	TRAMRDIN91F2	4.Eyl.24	5.Eyl.24	198,929.00	13,000,000.00
Finansman Bonusu	TRETTLK00013	4.Eyl.24	5.Eyl.24	36,853.00	1,850,000.00
Finansman Bonusu	TRASISEW91Q3	4.Eyl.24	5.Eyl.24	17,648.00	750,000.00
Finansman Bonusu	TRAPETKM91E0	4.Eyl.24	5.Eyl.24	6,035.00	140,000.00
Finansman Bonusu	TREASTR00013	4.Eyl.24	5.Eyl.24	7,403.00	580,000.00
Finansman Bonusu	TRAMRDIN91F2	4.Eyl.24	5.Eyl.24	5,959.00	390,000.00
Finansman Bonusu	TRESOKM00022	4.Eyl.24	5.Eyl.24	2,250.00	120,000.00
Finansman Bonusu	TREASTR00013	4.Eyl.24	5.Eyl.24	896.00	70,000.00

Finansman Bonusu	TRADOHOL91Q8	4.Eyl.24	5.Eyl.24	11,415.00	180,000.00
Finansman Bonusu	TRAKCHOL91Q8	4.Eyl.24	5.Eyl.24	14,308.00	2,770,000.00
Finansman Bonusu	TRAKCHOL91Q8	5.Eyl.24	6.Eyl.24	1,901.00	360,000.00
Finansman Bonusu	TRAMRDIN91F2	5.Eyl.24	6.Eyl.24	181,681.00	12,000,000.00
Finansman Bonusu	TRAKCHOL91Q8	5.Eyl.24	6.Eyl.24	473.00	90,000.00
Finansman Bonusu	TRETTLK00013	5.Eyl.24	6.Eyl.24	36,965.00	1,900,000.00
Finansman Bonusu	TRASISEW91Q3	5.Eyl.24	6.Eyl.24	17,714.00	750,000.00
Finansman Bonusu	TREASTR00013	5.Eyl.24	6.Eyl.24	6,486.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	5.Eyl.24	6.Eyl.24	2,715.00	180,000.00
Finansman Bonusu	TRESOKM00022	5.Eyl.24	6.Eyl.24	9,016.00	490,000.00
Finansman Bonusu	TRESOKM00022	5.Eyl.24	6.Eyl.24	2,210.00	120,000.00
Finansman Bonusu	TREASTR00013	5.Eyl.24	6.Eyl.24	911.00	70,000.00
Finansman Bonusu	TRADOHOL91Q8	5.Eyl.24	6.Eyl.24	11,546.00	180,000.00
Finansman Bonusu	TRAPETKM91E0	5.Eyl.24	6.Eyl.24	6,362.00	150,000.00
Finansman Bonusu	TREENSA00014	6.Eyl.24	9.Eyl.24	5,461.00	320,000.00
Finansman Bonusu	TRASISEW91Q3	6.Eyl.24	9.Eyl.24	4,749.00	200,000.00
Finansman Bonusu	TRADOHOL91Q8	6.Eyl.24	9.Eyl.24	90,674.00	1,400,000.00
Finansman Bonusu	TRADOHOL91Q8	6.Eyl.24	9.Eyl.24	59,509.00	920,000.00
Finansman Bonusu	TRESOKM00022	6.Eyl.24	9.Eyl.24	2,210.00	120,000.00
Finansman Bonusu	TREASTR00013	6.Eyl.24	9.Eyl.24	892.00	70,000.00
Finansman Bonusu	TRADOHOL91Q8	6.Eyl.24	9.Eyl.24	11,651.00	180,000.00
Finansman Bonusu	TRAKCHOL91Q8	6.Eyl.24	9.Eyl.24	1,977.00	370,000.00
Finansman Bonusu	TRAMRDIN91F2	6.Eyl.24	9.Eyl.24	97,294.00	6,470,000.00
Finansman Bonusu	TRAMRDIN91F2	6.Eyl.24	9.Eyl.24	6,767.00	450,000.00
Finansman Bonusu	TRETTLK00013	6.Eyl.24	9.Eyl.24	36,807.00	1,890,000.00
Finansman Bonusu	TRASISEW91Q3	6.Eyl.24	9.Eyl.24	17,815.00	750,000.00
Finansman Bonusu	TRAPETKM91E0	6.Eyl.24	9.Eyl.24	6,314.00	150,000.00
Finansman Bonusu	TREASTR00013	6.Eyl.24	9.Eyl.24	6,370.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	6.Eyl.24	9.Eyl.24	2,711.00	180,000.00
Finansman Bonusu	TRESOKM00022	6.Eyl.24	9.Eyl.24	16,590.00	900,000.00
Finansman Bonusu	TRAKCHOL91Q8	6.Eyl.24	9.Eyl.24	482.00	90,000.00
Finansman Bonusu	TREASTR00013	9.Eyl.24	10.Eyl.24	5,974.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	9.Eyl.24	10.Eyl.24	2,924.00	190,000.00
Finansman Bonusu	TRESOKM00022	9.Eyl.24	10.Eyl.24	9,443.00	500,000.00
Finansman Bonusu	TRADOHOL91Q8	9.Eyl.24	10.Eyl.24	93,440.00	1,410,000.00
Finansman Bonusu	TRADOHOL91Q8	9.Eyl.24	10.Eyl.24	59,643.00	900,000.00

Finansman Bonusu	TRAKCHOL91Q8	9.Eyl.24	10.Eyl.24	491.00	90,000.00
Finansman Bonusu	TRETTLK00013	9.Eyl.24	10.Eyl.24	36,957.00	1,870,000.00
Finansman Bonusu	TRASISEW91Q3	9.Eyl.24	10.Eyl.24	18,148.00	760,000.00
Finansman Bonusu	TRAPETKM91E0	9.Eyl.24	10.Eyl.24	6,405.00	150,000.00
Finansman Bonusu	TRADOHOL91Q8	9.Eyl.24	10.Eyl.24	11,251.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	9.Eyl.24	10.Eyl.24	1,968.00	360,000.00
Finansman Bonusu	TRAMRDIN91F2	9.Eyl.24	10.Eyl.24	107,411.00	7,030,000.00
Finansman Bonusu	TRAMRDIN91F2	9.Eyl.24	10.Eyl.24	6,718.00	440,000.00
Finansman Bonusu	TREENSA00014	9.Eyl.24	10.Eyl.24	5,373.00	310,000.00
Finansman Bonusu	TRASISEW91Q3	9.Eyl.24	10.Eyl.24	4,778.00	200,000.00
Finansman Bonusu	TRESOKM00022	9.Eyl.24	10.Eyl.24	2,269.00	120,000.00
Finansman Bonusu	TREASTR00013	9.Eyl.24	10.Eyl.24	949.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	10.Eyl.24	11.Eyl.24	11,296.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	10.Eyl.24	11.Eyl.24	1,777.00	320,000.00
Finansman Bonusu	TRAMRDIN91F2	10.Eyl.24	11.Eyl.24	109,870.00	7,180,000.00
Finansman Bonusu	TRAMRDIN91F2	10.Eyl.24	11.Eyl.24	6,733.00	440,000.00
Finansman Bonusu	TREENSA00014	10.Eyl.24	11.Eyl.24	5,322.00	310,000.00
Finansman Bonusu	TRAKCHOL91Q8	10.Eyl.24	11.Eyl.24	390.00	70,000.00
Finansman Bonusu	TREASTR00013	10.Eyl.24	11.Eyl.24	6,139.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	10.Eyl.24	11.Eyl.24	2,921.00	190,000.00
Finansman Bonusu	TRESOKM00022	10.Eyl.24	11.Eyl.24	15,341.00	800,000.00
Finansman Bonusu	TRESOKM00022	10.Eyl.24	11.Eyl.24	2,299.00	120,000.00
Finansman Bonusu	TREASTR00013	10.Eyl.24	11.Eyl.24	983.00	80,000.00
Finansman Bonusu	TRAKCHOL91Q8	10.Eyl.24	11.Eyl.24	4,948.00	890,000.00
Finansman Bonusu	TRAPETKM91E0	10.Eyl.24	11.Eyl.24	19,782.00	470,000.00
Finansman Bonusu	TRAPETKM91E0	10.Eyl.24	11.Eyl.24	6,319.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	10.Eyl.24	11.Eyl.24	4,834.00	200,000.00
Finansman Bonusu	TRADOHOL91Q8	10.Eyl.24	11.Eyl.24	93,688.00	1,410,000.00
Finansman Bonusu	TRADOHOL91Q8	10.Eyl.24	11.Eyl.24	53,157.00	800,000.00
Finansman Bonusu	TRAKCHOL91Q8	10.Eyl.24	11.Eyl.24	446.00	80,000.00
Finansman Bonusu	TRETTLK00013	10.Eyl.24	11.Eyl.24	36,853.00	1,850,000.00
Finansman Bonusu	TRASISEW91Q3	10.Eyl.24	11.Eyl.24	18,411.00	760,000.00
Finansman Bonusu	TREASTR00013	11.Eyl.24	12.Eyl.24	6,306.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	11.Eyl.24	12.Eyl.24	3,158.00	200,000.00
Finansman Bonusu	TRESOKM00022	11.Eyl.24	12.Eyl.24	10,512.00	510,000.00
Finansman Bonusu	TRETTLK00013	11.Eyl.24	12.Eyl.24	36,909.00	1,810,000.00

Finansman Bonusu	TRASISEW91Q3	11.Eyl.24	12.Eyl.24	18,747.00	760,000.00
Finansman Bonusu	TRETRK00010	11.Eyl.24	12.Eyl.24	197.00	140,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Eyl.24	12.Eyl.24	14,983.00	2,640,000.00
Finansman Bonusu	TRAPETKM91E0	11.Eyl.24	12.Eyl.24	6,146.00	140,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Eyl.24	12.Eyl.24	568.00	100,000.00
Finansman Bonusu	TRASISEW91Q3	11.Eyl.24	12.Eyl.24	4,934.00	200,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Eyl.24	12.Eyl.24	455.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	11.Eyl.24	12.Eyl.24	96,929.00	1,420,000.00
Finansman Bonusu	TRADOHOL91Q8	11.Eyl.24	12.Eyl.24	57,417.00	840,000.00
Finansman Bonusu	TRAOTOSN91H6	11.Eyl.24	12.Eyl.24	169.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Eyl.24	12.Eyl.24	450.00	80,000.00
Finansman Bonusu	TREASTR00013	11.Eyl.24	12.Eyl.24	882.00	70,000.00
Finansman Bonusu	TRADOHOL91Q8	11.Eyl.24	12.Eyl.24	11,620.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Eyl.24	12.Eyl.24	1,695.00	300,000.00
Finansman Bonusu	TRAMRDIN91F2	11.Eyl.24	12.Eyl.24	21,537.00	1,360,000.00
Finansman Bonusu	TRAMRDIN91F2	11.Eyl.24	12.Eyl.24	6,799.00	430,000.00
Finansman Bonusu	TREENSA00014	11.Eyl.24	12.Eyl.24	5,273.00	300,000.00
Finansman Bonusu	TRESOKM00022	11.Eyl.24	12.Eyl.24	2,266.00	110,000.00
Finansman Bonusu	TRAOTOSN91H6	12.Eyl.24	13.Eyl.24	241.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	12.Eyl.24	13.Eyl.24	4,741.00	190,000.00
Finansman Bonusu	TRADOHOL91Q8	12.Eyl.24	13.Eyl.24	100,567.00	1,420,000.00
Finansman Bonusu	TRADOHOL91Q8	12.Eyl.24	13.Eyl.24	50,956.00	720,000.00
Finansman Bonusu	TRAOTOSN91H6	12.Eyl.24	13.Eyl.24	172.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Eyl.24	13.Eyl.24	463.00	80,000.00
Finansman Bonusu	TRETRK00010	12.Eyl.24	13.Eyl.24	185.00	130,000.00
Finansman Bonusu	TRASISEW91Q3	12.Eyl.24	13.Eyl.24	19,212.00	770,000.00
Finansman Bonusu	TRADOHOL91Q8	12.Eyl.24	13.Eyl.24	11,332.00	160,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Eyl.24	13.Eyl.24	1,734.00	300,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Eyl.24	13.Eyl.24	14,983.00	2,580,000.00
Finansman Bonusu	TRAMRDIN91F2	12.Eyl.24	13.Eyl.24	6,791.00	420,000.00
Finansman Bonusu	TREENSA00014	12.Eyl.24	13.Eyl.24	5,386.00	300,000.00
Finansman Bonusu	TRESOKM00022	12.Eyl.24	13.Eyl.24	16,798.00	770,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Eyl.24	13.Eyl.24	459.00	80,000.00
Finansman Bonusu	TRESOKM00022	12.Eyl.24	13.Eyl.24	2,181.00	100,000.00
Finansman Bonusu	TREASTR00013	12.Eyl.24	13.Eyl.24	878.00	70,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Eyl.24	13.Eyl.24	3,936.00	680,000.00

Finansman Bonusu	TRETTLK00013	12.Eyl.24	13.Eyl.24	36,874.00	1,840,000.00
Finansman Bonusu	TRADOHOL91Q8	12.Eyl.24	13.Eyl.24	99,577.00	1,410,000.00
Finansman Bonusu	TRAMRDIN91F2	12.Eyl.24	13.Eyl.24	2,442.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Eyl.24	13.Eyl.24	1,446.00	250,000.00
Finansman Bonusu	TRAPETKM91E0	12.Eyl.24	13.Eyl.24	9,726.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	12.Eyl.24	13.Eyl.24	2,240.00	90,000.00
Finansman Bonusu	TRETTLK00013	12.Eyl.24	13.Eyl.24	2,393.00	120,000.00
Finansman Bonusu	TRAPETKM91E0	12.Eyl.24	13.Eyl.24	6,239.00	140,000.00
Finansman Bonusu	TREASTR00013	12.Eyl.24	13.Eyl.24	2,374.00	190,000.00
Finansman Bonusu	TREASTR00013	12.Eyl.24	13.Eyl.24	6,910.00	550,000.00
Finansman Bonusu	TRASISEW91Q3	13.Eyl.24	16.Eyl.24	4,713.00	190,000.00
Finansman Bonusu	TRADOHOL91Q8	13.Eyl.24	16.Eyl.24	99,024.00	1,420,000.00
Finansman Bonusu	TREASTR00013	13.Eyl.24	16.Eyl.24	896.00	70,000.00
Finansman Bonusu	TRADOHOL91Q8	13.Eyl.24	16.Eyl.24	11,143.00	160,000.00
Finansman Bonusu	TRAKCHOL91Q8	13.Eyl.24	16.Eyl.24	1,500.00	260,000.00
Finansman Bonusu	TRAMRDIN91F2	13.Eyl.24	16.Eyl.24	140,227.00	8,680,000.00
Finansman Bonusu	TRAMRDIN91F2	13.Eyl.24	16.Eyl.24	6,640.00	410,000.00
Finansman Bonusu	TREENSA00014	13.Eyl.24	16.Eyl.24	5,377.00	300,000.00
Finansman Bonusu	TRASISEW91Q3	13.Eyl.24	16.Eyl.24	2,234.00	90,000.00
Finansman Bonusu	TRETTLK00013	13.Eyl.24	16.Eyl.24	2,256.00	110,000.00
Finansman Bonusu	TREASTR00013	13.Eyl.24	16.Eyl.24	6,407.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	13.Eyl.24	16.Eyl.24	3,242.00	200,000.00
Finansman Bonusu	TRESOKM00022	13.Eyl.24	16.Eyl.24	8,749.00	400,000.00
Finansman Bonusu	TRAKCHOL91Q8	13.Eyl.24	16.Eyl.24	3,938.00	680,000.00
Finansman Bonusu	TRASISEW91Q3	13.Eyl.24	16.Eyl.24	18,975.00	770,000.00
Finansman Bonusu	TRAKCHOL91Q8	13.Eyl.24	16.Eyl.24	14,871.00	2,580,000.00
Finansman Bonusu	TRADOHOL91Q8	13.Eyl.24	16.Eyl.24	99,791.00	1,430,000.00
Finansman Bonusu	TRAKCHOL91Q8	13.Eyl.24	16.Eyl.24	1,452.00	250,000.00
Finansman Bonusu	TRAPETKM91E0	13.Eyl.24	16.Eyl.24	9,624.00	220,000.00
Finansman Bonusu	TRAPETKM91E0	13.Eyl.24	16.Eyl.24	6,103.00	140,000.00
Finansman Bonusu	TRAKCHOL91Q8	13.Eyl.24	16.Eyl.24	461.00	80,000.00
Finansman Bonusu	TRAOTOSN91H6	13.Eyl.24	16.Eyl.24	170.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	13.Eyl.24	16.Eyl.24	463.00	80,000.00
Finansman Bonusu	TRETRK00010	13.Eyl.24	16.Eyl.24	196.00	140,000.00
Finansman Bonusu	TRETTLK00013	13.Eyl.24	16.Eyl.24	36,789.00	1,810,000.00
Finansman Bonusu	TRETRK00010	16.Eyl.24	17.Eyl.24	191.00	140,000.00

Finansman Bonusu	TRADOHOL91Q8	16.Eyl.24	17.Eyl.24	99,112.00	1,450,000.00
Finansman Bonusu	TRAMRDIN91F2	16.Eyl.24	17.Eyl.24	6,783.00	430,000.00
Finansman Bonusu	TREENSA00014	16.Eyl.24	17.Eyl.24	4,226.00	240,000.00
Finansman Bonusu	TRASISEW91Q3	16.Eyl.24	17.Eyl.24	3,622.00	150,000.00
Finansman Bonusu	TRADOHOL91Q8	16.Eyl.24	17.Eyl.24	98,215.00	1,430,000.00
Finansman Bonusu	TRAOTOSN91H6	16.Eyl.24	17.Eyl.24	166.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	16.Eyl.24	17.Eyl.24	457.00	80,000.00
Finansman Bonusu	TRASISEW91Q3	16.Eyl.24	17.Eyl.24	2,412.00	100,000.00
Finansman Bonusu	TRETTLK00013	16.Eyl.24	17.Eyl.24	2,365.00	120,000.00
Finansman Bonusu	TREASTR00013	16.Eyl.24	17.Eyl.24	879.00	70,000.00
Finansman Bonusu	TRADOHOL91Q8	16.Eyl.24	17.Eyl.24	11,652.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	16.Eyl.24	17.Eyl.24	3,937.00	690,000.00
Finansman Bonusu	TRAKCHOL91Q8	16.Eyl.24	17.Eyl.24	1,536.00	270,000.00
Finansman Bonusu	TRAPETKM91E0	16.Eyl.24	17.Eyl.24	6,056.00	140,000.00
Finansman Bonusu	TRAKCHOL91Q8	16.Eyl.24	17.Eyl.24	1,427.00	250,000.00
Finansman Bonusu	TRAPETKM91E0	16.Eyl.24	17.Eyl.24	9,467.00	220,000.00
Finansman Bonusu	TREASTR00013	16.Eyl.24	17.Eyl.24	6,247.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	16.Eyl.24	17.Eyl.24	3,140.00	200,000.00
Finansman Bonusu	TRESOKM00022	16.Eyl.24	17.Eyl.24	6,599.00	310,000.00
Finansman Bonusu	TRAKCHOL91Q8	16.Eyl.24	17.Eyl.24	457.00	80,000.00
Finansman Bonusu	TRETTLK00013	16.Eyl.24	17.Eyl.24	36,890.00	1,850,000.00
Finansman Bonusu	TRASISEW91Q3	16.Eyl.24	17.Eyl.24	18,537.00	770,000.00
Finansman Bonusu	TRAKCHOL91Q8	16.Eyl.24	17.Eyl.24	14,912.00	2,620,000.00
Finansman Bonusu	TRESOKM00022	17.Eyl.24	18.Eyl.24	9,155.00	420,000.00
Finansman Bonusu	TREASTR00013	17.Eyl.24	18.Eyl.24	893.00	70,000.00
Finansman Bonusu	TRAOTOSN91H6	17.Eyl.24	18.Eyl.24	166.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	17.Eyl.24	18.Eyl.24	460.00	80,000.00
Finansman Bonusu	TRETTTRK00010	17.Eyl.24	18.Eyl.24	192.00	140,000.00
Finansman Bonusu	TRAPETKM91E0	17.Eyl.24	18.Eyl.24	6,098.00	140,000.00
Finansman Bonusu	TREASTR00013	17.Eyl.24	18.Eyl.24	6,378.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	17.Eyl.24	18.Eyl.24	3,289.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	17.Eyl.24	18.Eyl.24	18,754.00	770,000.00
Finansman Bonusu	TRAMRDIN91F2	17.Eyl.24	18.Eyl.24	6,730.00	430,000.00
Finansman Bonusu	TREENSA00014	17.Eyl.24	18.Eyl.24	4,375.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	17.Eyl.24	18.Eyl.24	3,650.00	150,000.00
Finansman Bonusu	TRADOHOL91Q8	17.Eyl.24	18.Eyl.24	98,834.00	1,440,000.00



Finansman Bonusu	TRAKCHOL91Q8	17.Eyl.24	18.Eyl.24	14,928.00	2,590,000.00
Finansman Bonusu	TRAPETKM91E0	17.Eyl.24	18.Eyl.24	9,557.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	17.Eyl.24	18.Eyl.24	2,434.00	100,000.00
Finansman Bonusu	TRETTLK00013	17.Eyl.24	18.Eyl.24	2,456.00	120,000.00
Finansman Bonusu	TRAKCHOL91Q8	17.Eyl.24	18.Eyl.24	3,909.00	680,000.00
Finansman Bonusu	TRAKCHOL91Q8	17.Eyl.24	18.Eyl.24	461.00	80,000.00
Finansman Bonusu	TRETTLK00013	17.Eyl.24	18.Eyl.24	36,690.00	1,800,000.00
Finansman Bonusu	TRADOHOL91Q8	17.Eyl.24	18.Eyl.24	11,676.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	17.Eyl.24	18.Eyl.24	1,550.00	270,000.00
Finansman Bonusu	TRADOHOL91Q8	17.Eyl.24	18.Eyl.24	98,766.00	1,440,000.00
Finansman Bonusu	TRAKCHOL91Q8	17.Eyl.24	18.Eyl.24	1,435.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	18.Eyl.24	19.Eyl.24	2,429.00	100,000.00
Finansman Bonusu	TRETTLK00013	18.Eyl.24	19.Eyl.24	2,374.00	120,000.00
Finansman Bonusu	TRETTLK00013	18.Eyl.24	19.Eyl.24	36,796.00	1,860,000.00
Finansman Bonusu	TRADOHOL91Q8	18.Eyl.24	19.Eyl.24	99,180.00	1,450,000.00
Finansman Bonusu	TRASISEW91Q3	18.Eyl.24	19.Eyl.24	18,905.00	780,000.00
Finansman Bonusu	TRAKCHOL91Q8	18.Eyl.24	19.Eyl.24	1,464.00	260,000.00
Finansman Bonusu	TRAPETKM91E0	18.Eyl.24	19.Eyl.24	9,582.00	220,000.00
Finansman Bonusu	TRAKCHOL91Q8	18.Eyl.24	19.Eyl.24	14,986.00	2,660,000.00
Finansman Bonusu	TRASISEW91Q3	18.Eyl.24	19.Eyl.24	4,374.00	180,000.00
Finansman Bonusu	TRADOHOL91Q8	18.Eyl.24	19.Eyl.24	98,428.00	1,440,000.00
Finansman Bonusu	TRAOTOSN91H6	18.Eyl.24	19.Eyl.24	164.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	18.Eyl.24	19.Eyl.24	450.00	80,000.00
Finansman Bonusu	TRETTTRK00010	18.Eyl.24	19.Eyl.24	191.00	140,000.00
Finansman Bonusu	TRAKCHOL91Q8	18.Eyl.24	19.Eyl.24	450.00	80,000.00
Finansman Bonusu	TRAKCHOL91Q8	18.Eyl.24	19.Eyl.24	3,717.00	660,000.00
Finansman Bonusu	TREASTR00013	18.Eyl.24	19.Eyl.24	880.00	70,000.00
Finansman Bonusu	TRADOHOL91Q8	18.Eyl.24	19.Eyl.24	11,644.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	18.Eyl.24	19.Eyl.24	1,520.00	270,000.00
Finansman Bonusu	TRAMRDIN91F2	18.Eyl.24	19.Eyl.24	6,731.00	420,000.00
Finansman Bonusu	TREENSA00014	18.Eyl.24	19.Eyl.24	4,364.00	250,000.00
Finansman Bonusu	TRAPETKM91E0	18.Eyl.24	19.Eyl.24	6,082.00	140,000.00
Finansman Bonusu	TREASTR00013	18.Eyl.24	19.Eyl.24	6,266.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	18.Eyl.24	19.Eyl.24	3,355.00	210,000.00
Finansman Bonusu	TRESOKM00022	18.Eyl.24	19.Eyl.24	6,458.00	300,000.00
Finansman Bonusu	TRAKCHOL91Q8	19.Eyl.24	20.Eyl.24	3,441.00	630,000.00

Finansman Bonusu	TRETRK00010	19.Eyl.24	20.Eyl.24	188.00	140,000.00
Finansman Bonusu	TRADHOL91Q8	19.Eyl.24	20.Eyl.24	99,196.00	1,480,000.00
Finansman Bonusu	TRAKHOL91Q8	19.Eyl.24	20.Eyl.24	1,473.00	270,000.00
Finansman Bonusu	TRAPETKM91E0	19.Eyl.24	20.Eyl.24	9,855.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	19.Eyl.24	20.Eyl.24	2,410.00	100,000.00
Finansman Bonusu	TRETLK00013	19.Eyl.24	20.Eyl.24	2,340.00	120,000.00
Finansman Bonusu	TRAMRDIN91F2	19.Eyl.24	20.Eyl.24	6,646.00	420,000.00
Finansman Bonusu	TRENSA00014	19.Eyl.24	20.Eyl.24	4,799.00	280,000.00
Finansman Bonusu	TRASISEW91Q3	19.Eyl.24	20.Eyl.24	2,412.00	100,000.00
Finansman Bonusu	TRADHOL91Q8	19.Eyl.24	20.Eyl.24	96,990.00	1,450,000.00
Finansman Bonusu	TRAOTOSN91H6	19.Eyl.24	20.Eyl.24	163.00	150,000.00
Finansman Bonusu	TRAKHOL91Q8	19.Eyl.24	20.Eyl.24	436.00	80,000.00
Finansman Bonusu	TRAPETKM91E0	19.Eyl.24	20.Eyl.24	6,004.00	140,000.00
Finansman Bonusu	TREASTR00013	19.Eyl.24	20.Eyl.24	6,132.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	19.Eyl.24	20.Eyl.24	3,323.00	210,000.00
Finansman Bonusu	TREASTR00013	19.Eyl.24	20.Eyl.24	858.00	70,000.00
Finansman Bonusu	TRADHOL91Q8	19.Eyl.24	20.Eyl.24	11,372.00	170,000.00
Finansman Bonusu	TRAKHOL91Q8	19.Eyl.24	20.Eyl.24	1,035.00	190,000.00
Finansman Bonusu	TRAKHOL91Q8	19.Eyl.24	20.Eyl.24	441.00	80,000.00
Finansman Bonusu	TRETLK00013	19.Eyl.24	20.Eyl.24	36,680.00	1,900,000.00
Finansman Bonusu	TRASISEW91Q3	19.Eyl.24	20.Eyl.24	18,805.00	780,000.00
Finansman Bonusu	TRAKHOL91Q8	19.Eyl.24	20.Eyl.24	14,872.00	2,720,000.00
Finansman Bonusu	TRASISEW91Q3	20.Eyl.24	23.Eyl.24	3,064.00	130,000.00
Finansman Bonusu	TRADHOL91Q8	20.Eyl.24	23.Eyl.24	95,900.00	1,450,000.00
Finansman Bonusu	TRAOTOSN91H6	20.Eyl.24	23.Eyl.24	164.00	150,000.00
Finansman Bonusu	TRAKHOL91Q8	20.Eyl.24	23.Eyl.24	482.00	90,000.00
Finansman Bonusu	TRAKHOL91Q8	20.Eyl.24	23.Eyl.24	3,595.00	670,000.00
Finansman Bonusu	TRAKHOL91Q8	20.Eyl.24	23.Eyl.24	484.00	90,000.00
Finansman Bonusu	TRAMRDIN91F2	20.Eyl.24	23.Eyl.24	3,274.00	210,000.00
Finansman Bonusu	TREASTR00013	20.Eyl.24	23.Eyl.24	979.00	80,000.00
Finansman Bonusu	TRADHOL91Q8	20.Eyl.24	23.Eyl.24	11,251.00	170,000.00
Finansman Bonusu	TRAKHOL91Q8	20.Eyl.24	23.Eyl.24	1,014.00	190,000.00
Finansman Bonusu	TRAMRDIN91F2	20.Eyl.24	23.Eyl.24	6,709.00	430,000.00
Finansman Bonusu	TRENSA00014	20.Eyl.24	23.Eyl.24	4,206.00	250,000.00
Finansman Bonusu	TRETLK00013	20.Eyl.24	23.Eyl.24	36,576.00	1,880,000.00
Finansman Bonusu	TRASISEW91Q3	20.Eyl.24	23.Eyl.24	18,484.00	780,000.00

Finansman Bonusu	TRAKCHOL91Q8	20.Eyl.24	23.Eyl.24	14,909.00	2,770,000.00
Finansman Bonusu	TRAPETKM91E0	20.Eyl.24	23.Eyl.24	6,303.00	150,000.00
Finansman Bonusu	TREASTR00013	20.Eyl.24	23.Eyl.24	6,109.00	500,000.00
Finansman Bonusu	TRASISEW91Q3	23.Eyl.24	24.Eyl.24	18,597.00	790,000.00
Finansman Bonusu	TRAOTOSN91H6	23.Eyl.24	24.Eyl.24	163.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	23.Eyl.24	24.Eyl.24	480.00	90,000.00
Finansman Bonusu	TRAPETKM91E0	23.Eyl.24	24.Eyl.24	6,287.00	150,000.00
Finansman Bonusu	TRAMRDIN91F2	23.Eyl.24	24.Eyl.24	6,709.00	430,000.00
Finansman Bonusu	TREENSA00014	23.Eyl.24	24.Eyl.24	4,256.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	23.Eyl.24	24.Eyl.24	3,298.00	140,000.00
Finansman Bonusu	TRADOHOL91Q8	23.Eyl.24	24.Eyl.24	96,625.00	1,460,000.00
Finansman Bonusu	TRAKCHOL91Q8	23.Eyl.24	24.Eyl.24	482.00	90,000.00
Finansman Bonusu	TRETTLK00013	23.Eyl.24	24.Eyl.24	36,680.00	1,900,000.00
Finansman Bonusu	TREASTR00013	23.Eyl.24	24.Eyl.24	6,021.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	23.Eyl.24	24.Eyl.24	3,438.00	220,000.00
Finansman Bonusu	TRAKCHOL91Q8	23.Eyl.24	24.Eyl.24	3,621.00	680,000.00
Finansman Bonusu	TREASTR00013	23.Eyl.24	24.Eyl.24	968.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	23.Eyl.24	24.Eyl.24	11,311.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	23.Eyl.24	24.Eyl.24	1,595.00	300,000.00
Finansman Bonusu	TRAKCHOL91Q8	24.Eyl.24	25.Eyl.24	479.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	24.Eyl.24	25.Eyl.24	3,401.00	640,000.00
Finansman Bonusu	TRAKCHOL91Q8	24.Eyl.24	25.Eyl.24	1,602.00	300,000.00
Finansman Bonusu	TRAMRDIN91F2	24.Eyl.24	25.Eyl.24	6,636.00	420,000.00
Finansman Bonusu	TREENSA00014	24.Eyl.24	25.Eyl.24	4,185.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	24.Eyl.24	25.Eyl.24	3,978.00	170,000.00
Finansman Bonusu	TRADOHOL91Q8	24.Eyl.24	25.Eyl.24	170,732.00	2,590,000.00
Finansman Bonusu	TRAOTOSN91H6	24.Eyl.24	25.Eyl.24	165.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	24.Eyl.24	25.Eyl.24	18,677.00	790,000.00
Finansman Bonusu	TRAPETKM91E0	24.Eyl.24	25.Eyl.24	6,346.00	150,000.00
Finansman Bonusu	TREASTR00013	24.Eyl.24	25.Eyl.24	6,139.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	24.Eyl.24	25.Eyl.24	3,479.00	220,000.00
Finansman Bonusu	TREASTR00013	24.Eyl.24	25.Eyl.24	980.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	24.Eyl.24	25.Eyl.24	11,866.00	180,000.00
Finansman Bonusu	TRAKCHOL91Q8	24.Eyl.24	25.Eyl.24	484.00	90,000.00
Finansman Bonusu	TRETTLK00013	24.Eyl.24	25.Eyl.24	36,689.00	1,950,000.00
Finansman Bonusu	TRAKCHOL91Q8	25.Eyl.24	26.Eyl.24	3,385.00	640,000.00

Finansman Bonusu	TRAMRDIN91F2	25.Eyl.24	26.Eyl.24	6,631.00	430,000.00
Finansman Bonusu	TREENSA00014	25.Eyl.24	26.Eyl.24	5,295.00	310,000.00
Finansman Bonusu	TRASISEW91Q3	25.Eyl.24	26.Eyl.24	4,949.00	210,000.00
Finansman Bonusu	TRADOHOL91Q8	25.Eyl.24	26.Eyl.24	169,392.00	2,590,000.00
Finansman Bonusu	TRAOTOSN91H6	25.Eyl.24	26.Eyl.24	164.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	25.Eyl.24	26.Eyl.24	476.00	90,000.00
Finansman Bonusu	TREASTR00013	25.Eyl.24	26.Eyl.24	6,113.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	25.Eyl.24	26.Eyl.24	3,390.00	220,000.00
Finansman Bonusu	TRESOKM00022	25.Eyl.24	26.Eyl.24	16,465.00	760,000.00
Finansman Bonusu	TREASTR00013	25.Eyl.24	26.Eyl.24	979.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	25.Eyl.24	26.Eyl.24	11,765.00	180,000.00
Finansman Bonusu	TRAKCHOL91Q8	25.Eyl.24	26.Eyl.24	1,850.00	350,000.00
Finansman Bonusu	TRAKCHOL91Q8	25.Eyl.24	26.Eyl.24	475.00	90,000.00
Finansman Bonusu	TRETTLK00013	25.Eyl.24	26.Eyl.24	36,799.00	2,000,000.00
Finansman Bonusu	TRASISEW91Q3	25.Eyl.24	26.Eyl.24	18,554.00	790,000.00
Finansman Bonusu	TRAPETKM91E0	25.Eyl.24	26.Eyl.24	6,351.00	150,000.00
Finansman Bonusu	TRADOHOL91Q8	26.Eyl.24	27.Eyl.24	174,849.00	2,600,000.00
Finansman Bonusu	TRAOTOSN91H6	26.Eyl.24	27.Eyl.24	163.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	26.Eyl.24	27.Eyl.24	484.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	26.Eyl.24	27.Eyl.24	3,977.00	740,000.00
Finansman Bonusu	TREASTR00013	26.Eyl.24	27.Eyl.24	994.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	26.Eyl.24	27.Eyl.24	11,433.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	26.Eyl.24	27.Eyl.24	2,037.00	380,000.00
Finansman Bonusu	TRAMRDIN91F2	26.Eyl.24	27.Eyl.24	6,652.00	430,000.00
Finansman Bonusu	TREENSA00014	26.Eyl.24	27.Eyl.24	5,341.00	310,000.00
Finansman Bonusu	TRASISEW91Q3	26.Eyl.24	27.Eyl.24	4,749.00	200,000.00
Finansman Bonusu	TRETTLK00013	26.Eyl.24	27.Eyl.24	36,982.00	1,960,000.00
Finansman Bonusu	TRASISEW91Q3	26.Eyl.24	27.Eyl.24	18,756.00	790,000.00
Finansman Bonusu	TRAPETKM91E0	26.Eyl.24	27.Eyl.24	6,051.00	140,000.00
Finansman Bonusu	TREASTR00013	26.Eyl.24	27.Eyl.24	7,431.00	600,000.00
Finansman Bonusu	TRAMRDIN91F2	26.Eyl.24	27.Eyl.24	1,862.00	120,000.00
Finansman Bonusu	TRAKCHOL91Q8	27.Eyl.24	30.Eyl.24	483.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	27.Eyl.24	30.Eyl.24	2,042.00	380,000.00
Finansman Bonusu	TRAMRDIN91F2	27.Eyl.24	30.Eyl.24	6,662.00	420,000.00
Finansman Bonusu	TREENSA00014	27.Eyl.24	30.Eyl.24	5,200.00	300,000.00
Finansman Bonusu	TRASISEW91Q3	27.Eyl.24	30.Eyl.24	4,806.00	200,000.00

Finansman Bonosu	TRADOHOL91Q8	27.Eyl.24	30.Eyl.24	178,890.00	2,610,000.00
Finansman Bonosu	TRAOTOSN91H6	27.Eyl.24	30.Eyl.24	172.00	160,000.00
Finansman Bonosu	TRAPETKM91E0	27.Eyl.24	30.Eyl.24	6,190.00	140,000.00
Finansman Bonosu	TRAKCHOL91Q8	27.Eyl.24	30.Eyl.24	3,898.00	730,000.00
Finansman Bonosu	TREASTR00013	27.Eyl.24	30.Eyl.24	6,763.00	520,000.00
Finansman Bonosu	TRAMRDIN91F2	27.Eyl.24	30.Eyl.24	3,173.00	200,000.00
Finansman Bonosu	TREASTR00013	27.Eyl.24	30.Eyl.24	909.00	70,000.00
Finansman Bonosu	TRADOHOL91Q8	27.Eyl.24	30.Eyl.24	11,628.00	170,000.00
Finansman Bonosu	TRETTLK00013	27.Eyl.24	30.Eyl.24	36,747.00	1,920,000.00
Finansman Bonosu	TRASISEW91Q3	27.Eyl.24	30.Eyl.24	18,927.00	790,000.00
Finansman Bonosu	TRASISEW91Q3	30.Eyl.24	1.Eki.24	4,665.00	200,000.00
Finansman Bonosu	TRADOHOL91Q8	30.Eyl.24	1.Eki.24	170,907.00	2,620,000.00
Finansman Bonosu	TRAOTOSN91H6	30.Eyl.24	1.Eki.24	164.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	30.Eyl.24	1.Eki.24	486.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	30.Eyl.24	1.Eki.24	3,788.00	700,000.00
Finansman Bonosu	TRAPETKM91E0	30.Eyl.24	1.Eki.24	6,135.00	140,000.00
Finansman Bonosu	TREASTR00013	30.Eyl.24	1.Eki.24	6,752.00	530,000.00
Finansman Bonosu	TRADOHOL91Q8	30.Eyl.24	1.Eki.24	11,727.00	180,000.00
Finansman Bonosu	TRAKCHOL91Q8	30.Eyl.24	1.Eki.24	1,891.00	350,000.00
Finansman Bonosu	TRAMRDIN91F2	30.Eyl.24	1.Eki.24	6,677.00	440,000.00
Finansman Bonosu	TREENSA00014	30.Eyl.24	1.Eki.24	4,181.00	250,000.00
Finansman Bonosu	TRAMRDIN91F2	30.Eyl.24	1.Eki.24	3,040.00	200,000.00
Finansman Bonosu	TRETTLK00013	30.Eyl.24	1.Eki.24	36,400.00	1,840,000.00
Finansman Bonosu	TRASISEW91Q3	30.Eyl.24	1.Eki.24	18,771.00	800,000.00
Finansman Bonosu	TRAMRDIN91F2	30.Eyl.24	1.Eki.24	14,815.00	980,000.00
Finansman Bonosu	TREASTR00013	30.Eyl.24	1.Eki.24	889.00	70,000.00
<b>TOPLAM:</b>				<b>6,498,271.00</b>	<b>261,550,000.00</b>
Ters Repo	TRAYKBNK91N6	2.Eyl.24	3.Eyl.24	7,482.00	240,000.00
Ters Repo	TRAZOREN91L8	2.Eyl.24	3.Eyl.24	103,297.00	470,000.00
Ters Repo	TREEUPW00019	2.Eyl.24	3.Eyl.24	3,140.00	280,000.00
Ters Repo	TREULKR00015	2.Eyl.24	3.Eyl.24	9,940.00	1,480,000.00
Ters Repo	TRAEREG91G3	2.Eyl.24	3.Eyl.24	74,796.00	3,650,000.00
Ters Repo	TRAAKBNK91N6	2.Eyl.24	3.Eyl.24	832.00	50,000.00
Ters Repo	TRT120128T11	2.Eyl.24	3.Eyl.24	3,177,435.00	22,000,000.00
Ters Repo	TRT080530T19	2.Eyl.24	3.Eyl.24	2,239,225.00	10,000,000.00
Ters Repo	TRT110232T15	2.Eyl.24	3.Eyl.24	37,462,230.00	106,000,000.00
Ters Repo	TRT080530T19	2.Eyl.24	3.Eyl.24	21,048,665.00	94,000,000.00

Ters Repo	TRT180625T13	2.Eyl.24	3.Eyl.24	37,886,070.00	178,000,000.00
Ters Repo	TRT120128T11	2.Eyl.24	3.Eyl.24	3,177,435.00	22,000,000.00
Ters Repo	TRT180237T13	2.Eyl.24	3.Eyl.24	55,930,790.00	178,000,000.00
Ters Repo	TRT140126T11	2.Eyl.24	3.Eyl.24	12,912,660.00	100,000,000.00
Ters Repo	TRT070727T13	2.Eyl.24	3.Eyl.24	3,830,010.00	30,000,000.00
Ters Repo	TRT210235T10	2.Eyl.24	3.Eyl.24	53,417,090.00	170,000,000.00
Ters Repo	TRT140126T11	2.Eyl.24	3.Eyl.24	6,068,980.00	47,000,000.00
Ters Repo	TRT180625T13	2.Eyl.24	3.Eyl.24	638,530.00	3,000,000.00
Ters Repo	TRT070727T13	2.Eyl.24	3.Eyl.24	12,766,680.00	100,000,000.00
Ters Repo	TRASASAW91E4	2.Eyl.24	3.Eyl.24	22,178.00	110,000.00
Ters Repo	TRAHEKTS91E4	2.Eyl.24	3.Eyl.24	262,196.00	3,010,000.00
Ters Repo	TRASASAW91E4	2.Eyl.24	3.Eyl.24	98,197.00	490,000.00
Ters Repo	TREMGTI00012	2.Eyl.24	3.Eyl.24	10,132.00	4,990,000.00
Ters Repo	TRATHYAO91M5	2.Eyl.24	3.Eyl.24	66,007.00	20,000,000.00
Ters Repo	TREMIAT00015	2.Eyl.24	3.Eyl.24	6,186.00	300,000.00
Ters Repo	TRAGUBRF91E2	2.Eyl.24	3.Eyl.24	19,849.00	3,410,000.00
Ters Repo	TRASASAW91E4	2.Eyl.24	3.Eyl.24	141,415.00	700,000.00
Ters Repo	TRAARCLK91H5	2.Eyl.24	3.Eyl.24	1,236.00	180,000.00
Ters Repo	TRATOASO91H3	2.Eyl.24	3.Eyl.24	4,890.00	1,190,000.00
Ters Repo	TREMIAT00015	2.Eyl.24	3.Eyl.24	11,542.00	560,000.00
Ters Repo	TRAGUBRF91E2	2.Eyl.24	3.Eyl.24	638.00	110,000.00
Ters Repo	TRAAKBNK91N6	2.Eyl.24	3.Eyl.24	12,396.00	740,000.00
Ters Repo	TREODAS00014	2.Eyl.24	3.Eyl.24	38,304.00	280,000.00
Ters Repo	TRATOASO91H3	2.Eyl.24	3.Eyl.24	950.00	230,000.00
Ters Repo	TRATUPRS91E8	2.Eyl.24	3.Eyl.24	1,949.00	330,000.00
Ters Repo	TRAAEFES91A9	2.Eyl.24	3.Eyl.24	4,728.00	1,060,000.00
Ters Repo	TRASASAW91E4	2.Eyl.24	3.Eyl.24	237,904.00	1,180,000.00
Ters Repo	TRAEGEEN91H5	2.Eyl.24	3.Eyl.24	96.00	1,000,000.00
Ters Repo	TREMIAT00015	2.Eyl.24	3.Eyl.24	13,392.00	650,000.00
Ters Repo	TRAGUBRF91E2	2.Eyl.24	3.Eyl.24	12,711.00	2,190,000.00
Ters Repo	TRAARCLK91H5	2.Eyl.24	3.Eyl.24	37,500.00	5,460,000.00
Ters Repo	TRATHYAO91M5	2.Eyl.24	3.Eyl.24	2,379.00	720,000.00
Ters Repo	TRAHEKTS91E4	2.Eyl.24	3.Eyl.24	81,011.00	930,000.00
Ters Repo	TRAICTR91N2	2.Eyl.24	3.Eyl.24	124,077.00	1,680,000.00
Ters Repo	TRATUPRS91E8	2.Eyl.24	3.Eyl.24	3,591.00	610,000.00
Ters Repo	TREEUPW00019	2.Eyl.24	3.Eyl.24	25,211.00	2,250,000.00

Ters Repo	TRAAEFES91A9	2.Eyl.24	3.Eyl.24	32,186.00	7,200,000.00
Ters Repo	TRAAEFES91A9	2.Eyl.24	3.Eyl.24	32,469.00	7,260,000.00
Ters Repo	TRAAKBNK91N6	2.Eyl.24	3.Eyl.24	12,385.00	740,000.00
Ters Repo	TREKOAL00014	2.Eyl.24	3.Eyl.24	22,459.00	570,000.00
Ters Repo	TREEUPW00019	2.Eyl.24	3.Eyl.24	2,907.00	260,000.00
Ters Repo	TRAEREG91G3	2.Eyl.24	3.Eyl.24	5,933.00	290,000.00
Ters Repo	TRAARCLK91H5	2.Eyl.24	3.Eyl.24	548.00	80,000.00
Ters Repo	TREEGYO00017	2.Eyl.24	3.Eyl.24	17,633.00	210,000.00
Ters Repo	TREKOAL00014	2.Eyl.24	3.Eyl.24	12,215.00	310,000.00
Ters Repo	TRATCELL91M1	2.Eyl.24	3.Eyl.24	9,391.00	940,000.00
Ters Repo	TRAKRDMR91G7	2.Eyl.24	3.Eyl.24	9,410.00	220,000.00
Ters Repo	TRAARCLK91H5	2.Eyl.24	3.Eyl.24	2,815.00	410,000.00
Ters Repo	TRAARCLK91H5	2.Eyl.24	3.Eyl.24	1,575.00	230,000.00
Ters Repo	TRETAVH00018	2.Eyl.24	3.Eyl.24	356.00	90,000.00
Ters Repo	TRAGARAN91N1	2.Eyl.24	3.Eyl.24	1,915.00	220,000.00
Ters Repo	TRAEGEEN91H5	2.Eyl.24	3.Eyl.24	75.00	780,000.00
Ters Repo	TRATHYAO91M5	2.Eyl.24	3.Eyl.24	5,926.00	1,800,000.00
Ters Repo	TREPEGS00016	2.Eyl.24	3.Eyl.24	215,147.00	50,000,000.00
Ters Repo	TREPEGS00016	2.Eyl.24	3.Eyl.24	167,670.00	39,000,000.00
Ters Repo	TRATHYAO91M5	2.Eyl.24	3.Eyl.24	47,133.00	14,340,000.00
Ters Repo	TRAALARK91Q0	2.Eyl.24	3.Eyl.24	617.00	60,000.00
Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	18,754,055.00	130,000,000.00
Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	10,098,340.00	70,000,000.00
Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	18,032,745.00	125,000,000.00
Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	10,819,650.00	75,000,000.00
Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	8,655,720.00	60,000,000.00
Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	18,032,745.00	125,000,000.00
Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	3,606,555.00	25,000,000.00
Ters Repo	TRT140126T11	3.Eyl.24	4.Eyl.24	6,447,910.00	50,000,000.00
Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	18,754,055.00	130,000,000.00
Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	10,098,340.00	70,000,000.00
Ters Repo	TRATHYAO91M5	3.Eyl.24	4.Eyl.24	5,603.00	1,720,000.00
Ters Repo	TREPEGS00016	3.Eyl.24	4.Eyl.24	211,506.00	50,000,000.00
Ters Repo	TREPEGS00016	3.Eyl.24	4.Eyl.24	186,126.00	44,000,000.00
Ters Repo	TRATHYAO91M5	3.Eyl.24	4.Eyl.24	52,118.00	16,000,000.00
Ters Repo	TREULKR00015	3.Eyl.24	4.Eyl.24	8,339.00	1,280,000.00

Ters Repo	TRT120128T11	3.Eyl.24	4.Eyl.24	20,196,675.00	140,000,000.00
Ters Repo	TREEUPW00019	3.Eyl.24	4.Eyl.24	3,144.00	290,000.00
Ters Repo	TREULKR00015	3.Eyl.24	4.Eyl.24	9,935.00	1,520,000.00
Ters Repo	TRECWEN00012	3.Eyl.24	4.Eyl.24	1,876.00	400,000.00
Ters Repo	TRAEREGL91G3	3.Eyl.24	4.Eyl.24	74,818.00	3,690,000.00
Ters Repo	TRAAKBNK91N6	3.Eyl.24	4.Eyl.24	977.00	60,000.00
Ters Repo	TRAEGEEN91H5	3.Eyl.24	4.Eyl.24	75.00	820,000.00
Ters Repo	TRASASAW91E4	3.Eyl.24	4.Eyl.24	98,592.00	490,000.00
Ters Repo	TREMGTI00012	3.Eyl.24	4.Eyl.24	8,036.00	4,050,000.00
Ters Repo	TRATHYAO91M5	3.Eyl.24	4.Eyl.24	68,516.00	21,000,000.00
Ters Repo	TREMIAT00015	3.Eyl.24	4.Eyl.24	6,318.00	320,000.00
Ters Repo	TRAYKBNK91N6	3.Eyl.24	4.Eyl.24	6,635.00	220,000.00
Ters Repo	TRAZOREN91L8	3.Eyl.24	4.Eyl.24	104,348.00	480,000.00
Ters Repo	TRATOASO91H3	3.Eyl.24	4.Eyl.24	4,876.00	1,190,000.00
Ters Repo	TREMIAT00015	3.Eyl.24	4.Eyl.24	10,959.00	560,000.00
Ters Repo	TRAGUBRF91E2	3.Eyl.24	4.Eyl.24	693.00	120,000.00
Ters Repo	TRASASAW91E4	3.Eyl.24	4.Eyl.24	22,133.00	110,000.00
Ters Repo	TRAHEKTS91E4	3.Eyl.24	4.Eyl.24	262,406.00	3,120,000.00
Ters Repo	TRAGUBRF91E2	3.Eyl.24	4.Eyl.24	12,724.00	2,210,000.00
Ters Repo	TREMIAT00015	3.Eyl.24	4.Eyl.24	11,497.00	580,000.00
Ters Repo	TRAGUBRF91E2	3.Eyl.24	4.Eyl.24	19,147.00	3,320,000.00
Ters Repo	TREMIAT00015	3.Eyl.24	4.Eyl.24	981.00	50,000.00
Ters Repo	TRECWEN00012	3.Eyl.24	4.Eyl.24	890.00	190,000.00
Ters Repo	TRASASAW91E4	3.Eyl.24	4.Eyl.24	156,627.00	780,000.00
Ters Repo	TRAARCLK91H5	3.Eyl.24	4.Eyl.24	1,225.00	180,000.00
Ters Repo	TREEUPW00019	3.Eyl.24	4.Eyl.24	24,569.00	2,280,000.00
Ters Repo	TRAAEFES91A9	3.Eyl.24	4.Eyl.24	30,797.00	7,000,000.00
Ters Repo	TRAAEFES91A9	3.Eyl.24	4.Eyl.24	32,454.00	7,380,000.00
Ters Repo	TREKOAL00014	3.Eyl.24	4.Eyl.24	5,814.00	150,000.00
Ters Repo	TRECWEN00012	3.Eyl.24	4.Eyl.24	3,956.00	850,000.00
Ters Repo	TRAEGEEN91H5	3.Eyl.24	4.Eyl.24	92.00	1,000,000.00
Ters Repo	TRAARCLK91H5	3.Eyl.24	4.Eyl.24	544.00	80,000.00
Ters Repo	TREEGYO00017	3.Eyl.24	4.Eyl.24	18,152.00	220,000.00
Ters Repo	TREKOAL00014	3.Eyl.24	4.Eyl.24	12,404.00	320,000.00
Ters Repo	TRAISTR91N2	3.Eyl.24	4.Eyl.24	124,636.00	1,710,000.00
Ters Repo	TRASASAW91E4	3.Eyl.24	4.Eyl.24	239,044.00	1,200,000.00



Ters Repo	TRATUPRS91E8	3.Eyl.24	4.Eyl.24	2,528.00	430,000.00
Ters Repo	TRAGARAN91N1	3.Eyl.24	4.Eyl.24	1,919.00	220,000.00
Ters Repo	TRATOASO91H3	3.Eyl.24	4.Eyl.24	940.00	230,000.00
Ters Repo	TRATUPRS91E8	3.Eyl.24	4.Eyl.24	1,762.00	300,000.00
Ters Repo	TRAAEFES91A9	3.Eyl.24	4.Eyl.24	3,724.00	850,000.00
Ters Repo	TREKOAL00014	3.Eyl.24	4.Eyl.24	22,076.00	570,000.00
Ters Repo	TREEUPW00019	3.Eyl.24	4.Eyl.24	2,921.00	270,000.00
Ters Repo	TRATHYAO91M5	3.Eyl.24	4.Eyl.24	2,373.00	730,000.00
Ters Repo	TRAHEKTS91E4	3.Eyl.24	4.Eyl.24	80,945.00	960,000.00
Ters Repo	TRAAKBNK91N6	3.Eyl.24	4.Eyl.24	11,936.00	740,000.00
Ters Repo	TREODAS00014	3.Eyl.24	4.Eyl.24	42,724.00	320,000.00
Ters Repo	TRAARCLK91H5	3.Eyl.24	4.Eyl.24	37,475.00	5,490,000.00
Ters Repo	TREEGYO00017	4.Eyl.24	5.Eyl.24	17,800.00	220,000.00
Ters Repo	TREKOAL00014	4.Eyl.24	5.Eyl.24	12,107.00	300,000.00
Ters Repo	TRAICTR91N2	4.Eyl.24	5.Eyl.24	124,543.00	1,700,000.00
Ters Repo	TRATUPRS91E8	4.Eyl.24	5.Eyl.24	3,390.00	560,000.00
Ters Repo	TREEUPW00019	4.Eyl.24	5.Eyl.24	25,662.00	2,280,000.00
Ters Repo	TRAAEFES91A9	4.Eyl.24	5.Eyl.24	32,386.00	7,060,000.00
Ters Repo	TREPEGS00016	4.Eyl.24	5.Eyl.24	216,544.00	50,000,000.00
Ters Repo	TREPEGS00016	4.Eyl.24	5.Eyl.24	181,204.00	41,840,000.00
Ters Repo	TRATHYAO91M5	4.Eyl.24	5.Eyl.24	66,446.00	20,000,000.00
Ters Repo	TREULKR00015	4.Eyl.24	5.Eyl.24	13,387.00	2,000,000.00
Ters Repo	TRAEREGl91G3	4.Eyl.24	5.Eyl.24	4,790.00	230,000.00
Ters Repo	TRAARCLK91H5	4.Eyl.24	5.Eyl.24	547.00	80,000.00
Ters Repo	TRAGARAN91N1	4.Eyl.24	5.Eyl.24	619.00	70,000.00
Ters Repo	TRATHYAO91M5	4.Eyl.24	5.Eyl.24	5,986.00	1,800,000.00
Ters Repo	TRAARCLK91H5	4.Eyl.24	5.Eyl.24	1,573.00	230,000.00
Ters Repo	TRETAVH00018	4.Eyl.24	5.Eyl.24	352.00	90,000.00
Ters Repo	TREKOAL00014	4.Eyl.24	5.Eyl.24	23,003.00	570,000.00
Ters Repo	TREEUPW00019	4.Eyl.24	5.Eyl.24	2,920.00	260,000.00
Ters Repo	TRECWEN00012	4.Eyl.24	5.Eyl.24	1,868.00	390,000.00
Ters Repo	TRAEREGl91G3	4.Eyl.24	5.Eyl.24	74,771.00	3,580,000.00
Ters Repo	TRAAKBNK91N6	4.Eyl.24	5.Eyl.24	987.00	60,000.00
Ters Repo	TREMIAT00015	4.Eyl.24	5.Eyl.24	6,749.00	330,000.00
Ters Repo	TRAYKBNK91N6	4.Eyl.24	5.Eyl.24	6,438.00	210,000.00
Ters Repo	TRAEGEEN91H5	4.Eyl.24	5.Eyl.24	50.00	530,000.00

Ters Repo	TRASASAW91E4	4.Eyl.24	5.Eyl.24	22,634.00	110,000.00
Ters Repo	TRAHEKTS91E4	4.Eyl.24	5.Eyl.24	262,336.00	3,190,000.00
Ters Repo	TREMGTI00012	4.Eyl.24	5.Eyl.24	9,382.00	4,700,000.00
Ters Repo	TREEUPW00019	4.Eyl.24	5.Eyl.24	3,150.00	280,000.00
Ters Repo	TREULKR00015	4.Eyl.24	5.Eyl.24	9,974.00	1,490,000.00
Ters Repo	TRATHYAO91M5	4.Eyl.24	5.Eyl.24	67,921.00	20,410,000.00
Ters Repo	TRASASAW91E4	4.Eyl.24	5.Eyl.24	107,217.00	520,000.00
Ters Repo	TRAARCLK91H5	4.Eyl.24	5.Eyl.24	1,297.00	190,000.00
Ters Repo	TRATOASO91H3	4.Eyl.24	5.Eyl.24	5,143.00	1,190,000.00
Ters Repo	TREMIAT00015	4.Eyl.24	5.Eyl.24	11,462.00	560,000.00
Ters Repo	TRAGUBRF91E2	4.Eyl.24	5.Eyl.24	651.00	110,000.00
Ters Repo	TRAZOREN91L8	4.Eyl.24	5.Eyl.24	104,445.00	470,000.00
Ters Repo	TRAAEFES91A9	4.Eyl.24	5.Eyl.24	3,892.00	850,000.00
Ters Repo	TREODAS00014	4.Eyl.24	5.Eyl.24	49,862.00	360,000.00
Ters Repo	TRASASAW91E4	4.Eyl.24	5.Eyl.24	238,684.00	1,160,000.00
Ters Repo	TRAAEFES91A9	4.Eyl.24	5.Eyl.24	32,469.00	7,010,000.00
Ters Repo	TREMIAT00015	4.Eyl.24	5.Eyl.24	1,024.00	50,000.00
Ters Repo	TRECWEN00012	4.Eyl.24	5.Eyl.24	910.00	190,000.00
Ters Repo	TRAGUBRF91E2	4.Eyl.24	5.Eyl.24	15,417.00	2,610,000.00
Ters Repo	TRAARCLK91H5	4.Eyl.24	5.Eyl.24	37,492.00	5,500,000.00
Ters Repo	TRATHYAO91M5	4.Eyl.24	5.Eyl.24	2,395.00	720,000.00
Ters Repo	TRAHEKTS91E4	4.Eyl.24	5.Eyl.24	80,197.00	980,000.00
Ters Repo	TRATOASO91H3	4.Eyl.24	5.Eyl.24	734.00	170,000.00
Ters Repo	TRATUPRS91E8	4.Eyl.24	5.Eyl.24	1,933.00	320,000.00
Ters Repo	TRT180625T13	4.Eyl.24	5.Eyl.24	21,324,320.00	100,000,000.00
Ters Repo	TRT070727T13	4.Eyl.24	5.Eyl.24	12,357,000.00	97,000,000.00
Ters Repo	TRECWEN00012	4.Eyl.24	5.Eyl.24	3,970.00	830,000.00
Ters Repo	TRAEGEEN91H5	4.Eyl.24	5.Eyl.24	95.00	1,000,000.00
Ters Repo	TREDOTO00013	4.Eyl.24	5.Eyl.24	1,764.00	400,000.00
Ters Repo	TREMIAT00015	4.Eyl.24	5.Eyl.24	14,315.00	700,000.00
Ters Repo	TRT120128T11	4.Eyl.24	5.Eyl.24	22,911,110.00	159,000,000.00
Ters Repo	TRT140229T17	4.Eyl.24	5.Eyl.24	38,190,645.00	41,000,000.00
Ters Repo	TRT120128T11	4.Eyl.24	5.Eyl.24	22,911,110.00	159,000,000.00
Ters Repo	TRT180625T13	4.Eyl.24	5.Eyl.24	8,742,975.00	41,000,000.00
Ters Repo	TRT120128T11	4.Eyl.24	5.Eyl.24	22,911,110.00	159,000,000.00
Ters Repo	TRT140229T17	4.Eyl.24	5.Eyl.24	38,190,645.00	41,000,000.00

Ters Repo	TRT120128T11	4.Eyl.24	5.Eyl.24	22,911,110.00	159,000,000.00
Ters Repo	TRT070727T13	4.Eyl.24	5.Eyl.24	5,223,065.00	41,000,000.00
Ters Repo	TRT110232T15	5.Eyl.24	6.Eyl.24	16,185,705.00	46,000,000.00
Ters Repo	TRT230233T10	5.Eyl.24	6.Eyl.24	48,234,210.00	154,000,000.00
Ters Repo	TRT190728T34	5.Eyl.24	6.Eyl.24	30,362,225.00	46,000,000.00
Ters Repo	TRT230233T10	5.Eyl.24	6.Eyl.24	46,668,170.00	149,000,000.00
Ters Repo	TRT230233T10	5.Eyl.24	6.Eyl.24	1,879,260.00	6,000,000.00
Ters Repo	TRAGUBRF91E2	5.Eyl.24	6.Eyl.24	15,341.00	2,660,000.00
Ters Repo	TRT190728T34	5.Eyl.24	6.Eyl.24	101,647,450.00	154,000,000.00
Ters Repo	TRT170528T12	5.Eyl.24	6.Eyl.24	46,893,995.00	46,000,000.00
Ters Repo	TRT230233T10	5.Eyl.24	6.Eyl.24	48,234,210.00	154,000,000.00
Ters Repo	TRT190728T34	5.Eyl.24	6.Eyl.24	30,362,225.00	46,000,000.00
Ters Repo	TRT190728T34	5.Eyl.24	6.Eyl.24	101,647,450.00	154,000,000.00
Ters Repo	TRASASAW91E4	5.Eyl.24	6.Eyl.24	158,111.00	770,000.00
Ters Repo	TRATUPRS91E8	5.Eyl.24	6.Eyl.24	5,052.00	830,000.00
Ters Repo	TREEUPW00019	5.Eyl.24	6.Eyl.24	25,332.00	2,290,000.00
Ters Repo	TRAAEFES91A9	5.Eyl.24	6.Eyl.24	32,471.00	6,900,000.00
Ters Repo	TRAAEFES91A9	5.Eyl.24	6.Eyl.24	32,456.00	6,900,000.00
Ters Repo	TRECWEN00012	5.Eyl.24	6.Eyl.24	3,993.00	830,000.00
Ters Repo	TRAARCLK91H5	5.Eyl.24	6.Eyl.24	557.00	80,000.00
Ters Repo	TREEGYO00017	5.Eyl.24	6.Eyl.24	18,096.00	230,000.00
Ters Repo	TREKOAL00014	5.Eyl.24	6.Eyl.24	12,275.00	300,000.00
Ters Repo	TRATHYAO91M5	5.Eyl.24	6.Eyl.24	7,901.00	2,380,000.00
Ters Repo	TRAICTR91N2	5.Eyl.24	6.Eyl.24	124,634.00	1,700,000.00
Ters Repo	TRAGUBRF91E2	5.Eyl.24	6.Eyl.24	935.00	160,000.00
Ters Repo	TREPEGS00016	5.Eyl.24	6.Eyl.24	167,598.00	39,000,000.00
Ters Repo	TRETAVH00018	5.Eyl.24	6.Eyl.24	307.00	80,000.00
Ters Repo	TREKOAL00014	5.Eyl.24	6.Eyl.24	23,342.00	570,000.00
Ters Repo	TREEUPW00019	5.Eyl.24	6.Eyl.24	2,872.00	260,000.00
Ters Repo	TRAEREGl91G3	5.Eyl.24	6.Eyl.24	2,931.00	140,000.00
Ters Repo	TRATHYAO91M5	5.Eyl.24	6.Eyl.24	59,801.00	18,000,000.00
Ters Repo	TRAEREGl91G3	5.Eyl.24	6.Eyl.24	79,774.00	3,810,000.00
Ters Repo	TRAAKBNK91N6	5.Eyl.24	6.Eyl.24	835.00	50,000.00
Ters Repo	TRATHYAO91M5	5.Eyl.24	6.Eyl.24	5,914.00	1,780,000.00
Ters Repo	TRAICTR91N2	5.Eyl.24	6.Eyl.24	243,939.00	3,320,000.00
Ters Repo	TRAARCLK91H5	5.Eyl.24	6.Eyl.24	1,527.00	220,000.00

Ters Repo	TREPEGS00016	5.Eyl.24	6.Eyl.24	214,777.00	50,000,000.00
Ters Repo	TREMIAT00015	5.Eyl.24	6.Eyl.24	6,201.00	300,000.00
Ters Repo	TRAYKBNK91N6	5.Eyl.24	6.Eyl.24	7,390.00	240,000.00
Ters Repo	TRAZOREN91L8	5.Eyl.24	6.Eyl.24	104,348.00	480,000.00
Ters Repo	TREEUPW00019	5.Eyl.24	6.Eyl.24	3,105.00	280,000.00
Ters Repo	TREULKR00015	5.Eyl.24	6.Eyl.24	9,948.00	1,530,000.00
Ters Repo	TRECWEN00012	5.Eyl.24	6.Eyl.24	1,876.00	390,000.00
Ters Repo	TREMIAT00015	5.Eyl.24	6.Eyl.24	11,561.00	560,000.00
Ters Repo	TRAGUBRF91E2	5.Eyl.24	6.Eyl.24	642.00	110,000.00
Ters Repo	TRASASAW91E4	5.Eyl.24	6.Eyl.24	22,728.00	110,000.00
Ters Repo	TRAHEKTS91E4	5.Eyl.24	6.Eyl.24	262,364.00	3,130,000.00
Ters Repo	TREMGTI00012	5.Eyl.24	6.Eyl.24	9,515.00	4,800,000.00
Ters Repo	TRATHYAO91M5	5.Eyl.24	6.Eyl.24	67,619.00	20,370,000.00
Ters Repo	TRATUPRS91E8	5.Eyl.24	6.Eyl.24	5,485.00	900,000.00
Ters Repo	TRAGARAN91N1	5.Eyl.24	6.Eyl.24	8,238.00	930,000.00
Ters Repo	TRASASAW91E4	5.Eyl.24	6.Eyl.24	239,176.00	1,160,000.00
Ters Repo	TRASASAW91E4	5.Eyl.24	6.Eyl.24	435,052.00	2,110,000.00
Ters Repo	TRAARCLK91H5	5.Eyl.24	6.Eyl.24	1,254.00	180,000.00
Ters Repo	TRATOASO91H3	5.Eyl.24	6.Eyl.24	5,173.00	1,200,000.00
Ters Repo	TRAHEKTS91E4	5.Eyl.24	6.Eyl.24	80,901.00	970,000.00
Ters Repo	TRATUPRS91E8	5.Eyl.24	6.Eyl.24	4,139.00	680,000.00
Ters Repo	TREODAS00014	5.Eyl.24	6.Eyl.24	46,640.00	340,000.00
Ters Repo	TRATOASO91H3	5.Eyl.24	6.Eyl.24	991.00	230,000.00
Ters Repo	TRATUPRS91E8	5.Eyl.24	6.Eyl.24	1,829.00	300,000.00
Ters Repo	TRAAEFES91A9	5.Eyl.24	6.Eyl.24	4,004.00	850,000.00
Ters Repo	TREGESN00029	5.Eyl.24	6.Eyl.24	3,198.00	140,000.00
Ters Repo	TRAEGEEN91H5	5.Eyl.24	6.Eyl.24	104.00	1,100,000.00
Ters Repo	TREDOTO00013	5.Eyl.24	6.Eyl.24	1,309.00	300,000.00
Ters Repo	TREMIAT00015	5.Eyl.24	6.Eyl.24	13,012.00	630,000.00
Ters Repo	TRAARCLK91H5	5.Eyl.24	6.Eyl.24	37,492.00	5,410,000.00
Ters Repo	TRATHYAO91M5	5.Eyl.24	6.Eyl.24	2,391.00	720,000.00
Ters Repo	TRT160228T16	6.Eyl.24	9.Eyl.24	197,864,975.00	109,000,000.00
Ters Repo	TRT280628T18	6.Eyl.24	9.Eyl.24	7,940,460.00	50,000,000.00
Ters Repo	TRT120128T11	6.Eyl.24	9.Eyl.24	5,190,455.00	36,000,000.00
Ters Repo	TRT050630T11	6.Eyl.24	9.Eyl.24	42,985,465.00	40,000,000.00
Ters Repo	TRT140126T11	6.Eyl.24	9.Eyl.24	14,041,890.00	109,000,000.00

Ters Repo	TRT070727T13	6.Eyl.24	9.Eyl.24	11,601,230.00	91,000,000.00
Ters Repo	TRT190128T14	6.Eyl.24	9.Eyl.24	105,754,300.00	109,000,000.00
Ters Repo	TRT140126T11	6.Eyl.24	9.Eyl.24	11,723,040.00	91,000,000.00
Ters Repo	TRT140126T11	6.Eyl.24	9.Eyl.24	14,041,890.00	109,000,000.00
Ters Repo	TRT140126T11	6.Eyl.24	9.Eyl.24	11,723,040.00	91,000,000.00
Ters Repo	TRAALARK91Q0	6.Eyl.24	9.Eyl.24	634.00	60,000.00
Ters Repo	TRATCELL91M1	6.Eyl.24	9.Eyl.24	9,428.00	930,000.00
Ters Repo	TRAKRDMR91G7	6.Eyl.24	9.Eyl.24	24,935.00	570,000.00
Ters Repo	TRAARCLK91H5	6.Eyl.24	9.Eyl.24	2,802.00	400,000.00
Ters Repo	TRAHEKTS91E4	6.Eyl.24	9.Eyl.24	232,173.00	2,800,000.00
Ters Repo	TRT140126T11	6.Eyl.24	9.Eyl.24	11,723,040.00	91,000,000.00
Ters Repo	TREPEGS00016	6.Eyl.24	9.Eyl.24	153,509.00	35,000,000.00
Ters Repo	TRAEREGl91G3	6.Eyl.24	9.Eyl.24	79,799.00	3,800,000.00
Ters Repo	TRAAKBNK91N6	6.Eyl.24	9.Eyl.24	832.00	50,000.00
Ters Repo	TRATHYAO91M5	6.Eyl.24	9.Eyl.24	5,965.00	1,770,000.00
Ters Repo	TREPEGS00016	6.Eyl.24	9.Eyl.24	219,684.00	50,000,000.00
Ters Repo	TRATHYAO91M5	6.Eyl.24	9.Eyl.24	53,918.00	16,000,000.00
Ters Repo	TREMIAT00015	6.Eyl.24	9.Eyl.24	6,298.00	300,000.00
Ters Repo	TRAYKBNK91N6	6.Eyl.24	9.Eyl.24	7,576.00	240,000.00
Ters Repo	TRAZOREN91L8	6.Eyl.24	9.Eyl.24	103,672.00	480,000.00
Ters Repo	TREEUPW00019	6.Eyl.24	9.Eyl.24	3,103.00	280,000.00
Ters Repo	TREULKR00015	6.Eyl.24	9.Eyl.24	9,994.00	1,500,000.00
Ters Repo	TRECWEN00012	6.Eyl.24	9.Eyl.24	1,887.00	390,000.00
Ters Repo	TREMIAT00015	6.Eyl.24	9.Eyl.24	11,750.00	560,000.00
Ters Repo	TRAGUBRF91E2	6.Eyl.24	9.Eyl.24	699.00	120,000.00
Ters Repo	TRASASAW91E4	6.Eyl.24	9.Eyl.24	22,917.00	110,000.00
Ters Repo	TRAHEKTS91E4	6.Eyl.24	9.Eyl.24	28,381.00	340,000.00
Ters Repo	TREMGTI00012	6.Eyl.24	9.Eyl.24	10,000.00	5,000,000.00
Ters Repo	TRATHYAO91M5	6.Eyl.24	9.Eyl.24	68,230.00	20,230,000.00
Ters Repo	TRATUPRS91E8	6.Eyl.24	9.Eyl.24	1,979.00	320,000.00
Ters Repo	TRATUPRS91E8	6.Eyl.24	9.Eyl.24	3,027.00	490,000.00
Ters Repo	TRASASAW91E4	6.Eyl.24	9.Eyl.24	237,996.00	1,140,000.00
Ters Repo	TRASASAW91E4	6.Eyl.24	9.Eyl.24	490,606.00	2,350,000.00
Ters Repo	TRAARCLK91H5	6.Eyl.24	9.Eyl.24	1,259.00	180,000.00
Ters Repo	TRATOASO91H3	6.Eyl.24	9.Eyl.24	5,259.00	1,200,000.00
Ters Repo	TRAGUBRF91E2	6.Eyl.24	9.Eyl.24	15,090.00	2,600,000.00

Ters Repo	TRATHYAO91M5	6.Eyl.24	9.Eyl.24	2,363.00	700,000.00
Ters Repo	TRAHEKTS91E4	6.Eyl.24	9.Eyl.24	81,104.00	970,000.00
Ters Repo	TRATUPRS91E8	6.Eyl.24	9.Eyl.24	4,206.00	680,000.00
Ters Repo	TREODAS00014	6.Eyl.24	9.Eyl.24	49,451.00	360,000.00
Ters Repo	TRATOASO91H3	6.Eyl.24	9.Eyl.24	966.00	220,000.00
Ters Repo	TRAAEFES91A9	6.Eyl.24	9.Eyl.24	32,445.00	6,810,000.00
Ters Repo	TRAAEFES91A9	6.Eyl.24	9.Eyl.24	32,460.00	6,810,000.00
Ters Repo	TRAEGEEN91H5	6.Eyl.24	9.Eyl.24	104.00	1,130,000.00
Ters Repo	TREDOTO00013	6.Eyl.24	9.Eyl.24	1,453.00	330,000.00
Ters Repo	TREMIAT00015	6.Eyl.24	9.Eyl.24	12,558.00	600,000.00
Ters Repo	TRABRSAN91G8	6.Eyl.24	9.Eyl.24	1,287.00	620,000.00
Ters Repo	TREKOAL00014	6.Eyl.24	9.Eyl.24	12,124.00	290,000.00
Ters Repo	TRAISCTR91N2	6.Eyl.24	9.Eyl.24	124,724.00	1,690,000.00
Ters Repo	TRASASAW91E4	6.Eyl.24	9.Eyl.24	158,664.00	760,000.00
Ters Repo	TRATUPRS91E8	6.Eyl.24	9.Eyl.24	5,244.00	850,000.00
Ters Repo	TRAGUBRF91E2	6.Eyl.24	9.Eyl.24	637.00	110,000.00
Ters Repo	TREEUPW00019	6.Eyl.24	9.Eyl.24	25,389.00	2,290,000.00
Ters Repo	TRETAVH00018	6.Eyl.24	9.Eyl.24	268.00	70,000.00
Ters Repo	TREKOAL00014	6.Eyl.24	9.Eyl.24	23,810.00	570,000.00
Ters Repo	TREEUPW00019	6.Eyl.24	9.Eyl.24	2,893.00	260,000.00
Ters Repo	TRAARCLK91H5	6.Eyl.24	9.Eyl.24	560.00	80,000.00
Ters Repo	TRAARCLK91H5	6.Eyl.24	9.Eyl.24	37,396.00	5,370,000.00
Ters Repo	TREEGYO00017	6.Eyl.24	9.Eyl.24	18,011.00	230,000.00
Ters Repo	TRAARCLK91H5	6.Eyl.24	9.Eyl.24	1,538.00	220,000.00
Ters Repo	TRT140126T11	9.Eyl.24	10.Eyl.24	12,794,985.00	100,000,000.00
Ters Repo	TRT150927T11	9.Eyl.24	10.Eyl.24	9,511,970.00	6,000,000.00
Ters Repo	TRT150927T11	9.Eyl.24	10.Eyl.24	69,754,440.00	44,000,000.00
Ters Repo	TRT180625T13	9.Eyl.24	10.Eyl.24	9,286,490.00	44,000,000.00
Ters Repo	TRT070727T13	9.Eyl.24	10.Eyl.24	17,612,480.00	139,000,000.00
Ters Repo	TRT080530T19	9.Eyl.24	10.Eyl.24	13,552,140.00	61,000,000.00
Ters Repo	TRT080530T19	9.Eyl.24	10.Eyl.24	30,881,100.00	139,000,000.00
Ters Repo	TRT280531T14	9.Eyl.24	10.Eyl.24	14,388,305.00	61,000,000.00
Ters Repo	TRT080530T19	9.Eyl.24	10.Eyl.24	8,664,485.00	39,000,000.00
Ters Repo	TRT061124T11	9.Eyl.24	10.Eyl.24	30,751,490.00	161,000,000.00
Ters Repo	TREODAS00014	9.Eyl.24	10.Eyl.24	42,736.00	300,000.00
Ters Repo	TRATOASO91H3	9.Eyl.24	10.Eyl.24	638.00	140,000.00

Ters Repo	TRATUPRS91E8	9.Eyl.24	10.Eyl.24	1,850.00	300,000.00
Ters Repo	TRATUPRS91E8	9.Eyl.24	10.Eyl.24	5,549.00	900,000.00
Ters Repo	TREULKR00015	9.Eyl.24	10.Eyl.24	6,963.00	1,020,000.00
Ters Repo	TRASASAW91E4	9.Eyl.24	10.Eyl.24	237,688.00	1,110,000.00
Ters Repo	TRAGUBRF91E2	9.Eyl.24	10.Eyl.24	15,443.00	2,670,000.00
Ters Repo	TRAARCLK91H5	9.Eyl.24	10.Eyl.24	37,438.00	5,260,000.00
Ters Repo	TRATHYAO91M5	9.Eyl.24	10.Eyl.24	2,364.00	690,000.00
Ters Repo	TRAHEKTS91E4	9.Eyl.24	10.Eyl.24	80,274.00	940,000.00
Ters Repo	TRAAKBNK91N6	9.Eyl.24	10.Eyl.24	13,014.00	760,000.00
Ters Repo	TRATUPRS91E8	9.Eyl.24	10.Eyl.24	4,255.00	690,000.00
Ters Repo	TREBIMM00018	9.Eyl.24	10.Eyl.24	4,987.00	2,760,000.00
Ters Repo	TRAAEFES91A9	9.Eyl.24	10.Eyl.24	32,426.00	6,790,000.00
Ters Repo	TRAEGEEN91H5	9.Eyl.24	10.Eyl.24	107.00	1,130,000.00
Ters Repo	TREDOTO00013	9.Eyl.24	10.Eyl.24	1,843.00	410,000.00
Ters Repo	TREMIAT00015	9.Eyl.24	10.Eyl.24	11,220.00	530,000.00
Ters Repo	TRABRSAN91G8	9.Eyl.24	10.Eyl.24	1,481.00	740,000.00
Ters Repo	TREEGYO00017	9.Eyl.24	10.Eyl.24	17,643.00	220,000.00
Ters Repo	TREKOAL00014	9.Eyl.24	10.Eyl.24	12,415.00	290,000.00
Ters Repo	TRATHYAO91M5	9.Eyl.24	10.Eyl.24	3,017.00	880,000.00
Ters Repo	TRAICTR91N2	9.Eyl.24	10.Eyl.24	124,431.00	1,640,000.00
Ters Repo	TREEUPW00019	9.Eyl.24	10.Eyl.24	25,455.00	2,310,000.00
Ters Repo	TRAAEFES91A9	9.Eyl.24	10.Eyl.24	32,394.00	6,780,000.00
Ters Repo	TRAARCLK91H5	9.Eyl.24	10.Eyl.24	3,063.00	430,000.00
Ters Repo	TRAARCLK91H5	9.Eyl.24	10.Eyl.24	1,560.00	220,000.00
Ters Repo	TRETAVH00018	9.Eyl.24	10.Eyl.24	268.00	70,000.00
Ters Repo	TREKOAL00014	9.Eyl.24	10.Eyl.24	24,766.00	580,000.00
Ters Repo	TREEUPW00019	9.Eyl.24	10.Eyl.24	2,961.00	270,000.00
Ters Repo	TRAARCLK91H5	9.Eyl.24	10.Eyl.24	567.00	80,000.00
Ters Repo	TRATHYAO91M5	9.Eyl.24	10.Eyl.24	5,827.00	1,700,000.00
Ters Repo	TREPEGS00016	9.Eyl.24	10.Eyl.24	221,142.00	50,000,000.00
Ters Repo	TREPEGS00016	9.Eyl.24	10.Eyl.24	132,744.00	30,000,000.00
Ters Repo	TRAAALARK91Q0	9.Eyl.24	10.Eyl.24	536.00	50,000.00
Ters Repo	TRATCELL91M1	9.Eyl.24	10.Eyl.24	9,372.00	910,000.00
Ters Repo	TRAKRDMR91G7	9.Eyl.24	10.Eyl.24	24,708.00	550,000.00
Ters Repo	TREULKR00015	9.Eyl.24	10.Eyl.24	9,926.00	1,460,000.00
Ters Repo	TRECWEN00012	9.Eyl.24	10.Eyl.24	1,874.00	380,000.00

Ters Repo	TRAEREG91G3	9.Eyl.24	10.Eyl.24	79,788.00	3,750,000.00
Ters Repo	TRAAKBNK91N6	9.Eyl.24	10.Eyl.24	861.00	50,000.00
Ters Repo	TRAEGEEN91H5	9.Eyl.24	10.Eyl.24	50.00	530,000.00
Ters Repo	TRAGARAN91N1	9.Eyl.24	10.Eyl.24	913.00	100,000.00
Ters Repo	TREMGTI00012	9.Eyl.24	10.Eyl.24	8,210.00	4,000,000.00
Ters Repo	TRATHYAO91M5	9.Eyl.24	10.Eyl.24	68,435.00	20,000,000.00
Ters Repo	TREMIAT00015	9.Eyl.24	10.Eyl.24	6,795.00	320,000.00
Ters Repo	TRAYKBNK91N6	9.Eyl.24	10.Eyl.24	7,566.00	230,000.00
Ters Repo	TRAZOREN91L8	9.Eyl.24	10.Eyl.24	102,909.00	460,000.00
Ters Repo	TREEUPW00019	9.Eyl.24	10.Eyl.24	3,186.00	290,000.00
Ters Repo	TRATOASO91H3	9.Eyl.24	10.Eyl.24	5,513.00	1,210,000.00
Ters Repo	TREMIAT00015	9.Eyl.24	10.Eyl.24	12,102.00	570,000.00
Ters Repo	TRAGUBRF91E2	9.Eyl.24	10.Eyl.24	636.00	110,000.00
Ters Repo	TRASASAW91E4	9.Eyl.24	10.Eyl.24	23,555.00	110,000.00
Ters Repo	TRAHEKTS91E4	9.Eyl.24	10.Eyl.24	216,653.00	2,550,000.00
Ters Repo	TREENKA00011	9.Eyl.24	10.Eyl.24	28,526.00	1,420,000.00
Ters Repo	TRASASAW91E4	9.Eyl.24	10.Eyl.24	470,086.00	2,200,000.00
Ters Repo	TRAARCLK91H5	9.Eyl.24	10.Eyl.24	1,284.00	180,000.00
Ters Repo	TRT080530T19	10.Eyl.24	11.Eyl.24	22,191,695.00	100,000,000.00
Ters Repo	TRT280628T18	10.Eyl.24	11.Eyl.24	29,628,285.00	188,000,000.00
Ters Repo	TRT120128T11	10.Eyl.24	11.Eyl.24	1,717,215.00	12,000,000.00
Ters Repo	TRT130928T12	10.Eyl.24	11.Eyl.24	54,880,440.00	56,000,000.00
Ters Repo	TRT170528T12	10.Eyl.24	11.Eyl.24	145,733,230.00	144,000,000.00
Ters Repo	TRT290125T15	10.Eyl.24	11.Eyl.24	21,665,635.00	107,000,000.00
Ters Repo	TRT051033T12	10.Eyl.24	11.Eyl.24	89,137,945.00	93,000,000.00
Ters Repo	TRT180625T13	10.Eyl.24	11.Eyl.24	3,794,060.00	18,000,000.00
Ters Repo	TRT140126T11	10.Eyl.24	11.Eyl.24	1,405,615.00	11,000,000.00
Ters Repo	TRATHYAO91M5	10.Eyl.24	11.Eyl.24	5,966.00	1,730,000.00
Ters Repo	TREPEGS00016	10.Eyl.24	11.Eyl.24	212,225.00	50,000,000.00
Ters Repo	TREPEGS00016	10.Eyl.24	11.Eyl.24	127,335.00	30,000,000.00
Ters Repo	TRAAALARK91Q0	10.Eyl.24	11.Eyl.24	536.00	50,000.00
Ters Repo	TRATCELL91M1	10.Eyl.24	11.Eyl.24	9,374.00	920,000.00
Ters Repo	TRAAEFES91A9	10.Eyl.24	11.Eyl.24	32,428.00	6,920,000.00
Ters Repo	TREEUPW00019	10.Eyl.24	11.Eyl.24	3,175.00	280,000.00
Ters Repo	TREULKR00015	10.Eyl.24	11.Eyl.24	9,974.00	1,490,000.00
Ters Repo	TRECWEN00012	10.Eyl.24	11.Eyl.24	1,889.00	380,000.00



Ters Repo	TRAEREG91G3	10.Eyl.24	11.Eyl.24	69,783.00	3,270,000.00
Ters Repo	TRAAKBNK91N6	10.Eyl.24	11.Eyl.24	865.00	50,000.00
Ters Repo	TRAGARAN91N1	10.Eyl.24	11.Eyl.24	1,117.00	120,000.00
Ters Repo	TREMGTI00012	10.Eyl.24	11.Eyl.24	8,325.00	4,000,000.00
Ters Repo	TRATHYAO91M5	10.Eyl.24	11.Eyl.24	68,966.00	20,000,000.00
Ters Repo	TREMIAT00015	10.Eyl.24	11.Eyl.24	6,343.00	300,000.00
Ters Repo	TRAYKBNK91N6	10.Eyl.24	11.Eyl.24	8,362.00	250,000.00
Ters Repo	TRAYKBNK91N6	10.Eyl.24	11.Eyl.24	9,699.00	290,000.00
Ters Repo	TRAZOREN91L8	10.Eyl.24	11.Eyl.24	103,604.00	460,000.00
Ters Repo	TRAARCLK91H5	10.Eyl.24	11.Eyl.24	1,221.00	170,000.00
Ters Repo	TREMIAT00015	10.Eyl.24	11.Eyl.24	12,036.00	570,000.00
Ters Repo	TRAGUBRF91E2	10.Eyl.24	11.Eyl.24	634.00	110,000.00
Ters Repo	TRASASAW91E4	10.Eyl.24	11.Eyl.24	21,930.00	100,000.00
Ters Repo	TRAHEKTS91E4	10.Eyl.24	11.Eyl.24	217,014.00	2,500,000.00
Ters Repo	TREENKA00011	10.Eyl.24	11.Eyl.24	30,131.00	1,480,000.00
Ters Repo	TRATHYAO91M5	10.Eyl.24	11.Eyl.24	1,069.00	310,000.00
Ters Repo	TRATUPRS91E8	10.Eyl.24	11.Eyl.24	3,695.00	600,000.00
Ters Repo	TREULKR00015	10.Eyl.24	11.Eyl.24	8,952.00	1,340,000.00
Ters Repo	TRASASAW91E4	10.Eyl.24	11.Eyl.24	239,036.00	1,090,000.00
Ters Repo	TRAGUBRF91E2	10.Eyl.24	11.Eyl.24	3,064.00	530,000.00
Ters Repo	TRASASAW91E4	10.Eyl.24	11.Eyl.24	565,790.00	2,580,000.00
Ters Repo	TRAEREG91G3	10.Eyl.24	11.Eyl.24	39,890.00	1,870,000.00
Ters Repo	TRABRSAN91G8	10.Eyl.24	11.Eyl.24	874.00	480,000.00
Ters Repo	TRATUPRS91E8	10.Eyl.24	11.Eyl.24	4,252.00	690,000.00
Ters Repo	TREODAS00014	10.Eyl.24	11.Eyl.24	47,966.00	330,000.00
Ters Repo	TRATOASO91H3	10.Eyl.24	11.Eyl.24	902.00	200,000.00
Ters Repo	TRATUPRS91E8	10.Eyl.24	11.Eyl.24	1,847.00	300,000.00
Ters Repo	TRATHYAO91M5	10.Eyl.24	11.Eyl.24	2,380.00	690,000.00
Ters Repo	TRAHEKTS91E4	10.Eyl.24	11.Eyl.24	80,660.00	930,000.00
Ters Repo	TRAICTR91N2	10.Eyl.24	11.Eyl.24	10,811.00	140,000.00
Ters Repo	TRAAKBNK91N6	10.Eyl.24	11.Eyl.24	14,373.00	830,000.00
Ters Repo	TRAKRDMR91G7	10.Eyl.24	11.Eyl.24	24,867.00	560,000.00
Ters Repo	TRAARCLK91H5	10.Eyl.24	11.Eyl.24	3,877.00	540,000.00
Ters Repo	TRAEGEEN91H5	10.Eyl.24	11.Eyl.24	95.00	1,000,000.00
Ters Repo	TREDOTO00013	10.Eyl.24	11.Eyl.24	1,554.00	340,000.00
Ters Repo	TREMIAT00015	10.Eyl.24	11.Eyl.24	12,653.00	600,000.00

Ters Repo	TRABRSAN91G8	10.Eyl.24	11.Eyl.24	1,483.00	790,000.00
Ters Repo	TRAGUBRF91E2	10.Eyl.24	11.Eyl.24	15,425.00	2,670,000.00
Ters Repo	TRAARCLK91H5	10.Eyl.24	11.Eyl.24	37,474.00	5,220,000.00
Ters Repo	TREEGYO00017	10.Eyl.24	11.Eyl.24	18,243.00	220,000.00
Ters Repo	TRAISTR91N2	10.Eyl.24	11.Eyl.24	124,229.00	1,610,000.00
Ters Repo	TRECWEN00012	10.Eyl.24	11.Eyl.24	5,115.00	1,030,000.00
Ters Repo	TREEUPW00019	10.Eyl.24	11.Eyl.24	25,970.00	2,310,000.00
Ters Repo	TRAAEFES91A9	10.Eyl.24	11.Eyl.24	32,460.00	6,930,000.00
Ters Repo	TREBIMM00018	10.Eyl.24	11.Eyl.24	4,996.00	2,760,000.00
Ters Repo	TRAARCLK91H5	10.Eyl.24	11.Eyl.24	1,515.00	210,000.00
Ters Repo	TRATHYAO91M5	10.Eyl.24	11.Eyl.24	3,703.00	1,070,000.00
Ters Repo	TREKOAL00014	10.Eyl.24	11.Eyl.24	25,417.00	580,000.00
Ters Repo	TREEUPW00019	10.Eyl.24	11.Eyl.24	2,923.00	260,000.00
Ters Repo	TRAARCLK91H5	10.Eyl.24	11.Eyl.24	577.00	80,000.00
Ters Repo	TREKOAL00014	10.Eyl.24	11.Eyl.24	12,238.00	280,000.00
Ters Repo	TRETAVH00018	10.Eyl.24	11.Eyl.24	299.00	80,000.00
Ters Repo	TRAASELS91H2	10.Eyl.24	11.Eyl.24	12,267.00	690,000.00
Ters Repo	TRT070727T13	11.Eyl.24	12.Eyl.24	2,528,685.00	20,000,000.00
Ters Repo	TRT120128T11	11.Eyl.24	12.Eyl.24	2,858,690.00	20,000,000.00
Ters Repo	TRT120128T11	11.Eyl.24	12.Eyl.24	2,858,690.00	20,000,000.00
Ters Repo	TRT020529T18	11.Eyl.24	12.Eyl.24	48,357,710.00	50,000,000.00
Ters Repo	TRT080530T19	11.Eyl.24	12.Eyl.24	11,083,205.00	50,000,000.00
Ters Repo	TRT120128T11	11.Eyl.24	12.Eyl.24	7,146,715.00	50,000,000.00
Ters Repo	TRT081128T15	11.Eyl.24	12.Eyl.24	46,413,170.00	50,000,000.00
Ters Repo	TRT081128T15	11.Eyl.24	12.Eyl.24	46,413,170.00	50,000,000.00
Ters Repo	TRT120128T11	11.Eyl.24	12.Eyl.24	5,717,370.00	40,000,000.00
Ters Repo	TRT070727T13	11.Eyl.24	12.Eyl.24	2,528,690.00	20,000,000.00
Ters Repo	TRT280531T14	11.Eyl.24	12.Eyl.24	705,975.00	3,000,000.00
Ters Repo	TRT180625T13	11.Eyl.24	12.Eyl.24	3,578,550.00	17,000,000.00
Ters Repo	TRT140126T11	11.Eyl.24	12.Eyl.24	6,380,725.00	50,000,000.00
Ters Repo	TRT180924T11	11.Eyl.24	12.Eyl.24	10,107,925.00	95,000,000.00
Ters Repo	TRT120128T11	11.Eyl.24	12.Eyl.24	14,293,450.00	100,000,000.00
Ters Repo	TRT280628T18	11.Eyl.24	12.Eyl.24	15,740,790.00	100,000,000.00
Ters Repo	TRATOASO91H3	11.Eyl.24	12.Eyl.24	938.00	200,000.00
Ters Repo	TRATUPRS91E8	11.Eyl.24	12.Eyl.24	1,881.00	300,000.00
Ters Repo	TRAISTR91N2	11.Eyl.24	12.Eyl.24	181,171.00	2,290,000.00

Ters Repo	TRAAEFES91A9	11.Eyl.24	12.Eyl.24	2,435.00	520,000.00
Ters Repo	TRT190728T34	11.Eyl.24	12.Eyl.24	13,108,865.00	20,000,000.00
Ters Repo	TRT180924T11	11.Eyl.24	12.Eyl.24	2,128,000.00	20,000,000.00
Ters Repo	TRATHYAO91M5	11.Eyl.24	12.Eyl.24	2,384.00	680,000.00
Ters Repo	TRAHEKTS91E4	11.Eyl.24	12.Eyl.24	80,072.00	900,000.00
Ters Repo	TRAISCTR91N2	11.Eyl.24	12.Eyl.24	49,012.00	620,000.00
Ters Repo	TRAAKBNK91N6	11.Eyl.24	12.Eyl.24	14,902.00	830,000.00
Ters Repo	TRATUPRS91E8	11.Eyl.24	12.Eyl.24	4,332.00	690,000.00
Ters Repo	TREODAS00014	11.Eyl.24	12.Eyl.24	46,617.00	310,000.00
Ters Repo	TREMIAT00015	11.Eyl.24	12.Eyl.24	12,130.00	540,000.00
Ters Repo	TRABRSAN91G8	11.Eyl.24	12.Eyl.24	1,482.00	860,000.00
Ters Repo	TRAEGEEN91H5	11.Eyl.24	12.Eyl.24	10.00	100,000.00
Ters Repo	TRAARCLK91H5	11.Eyl.24	12.Eyl.24	17,433.00	2,390,000.00
Ters Repo	TRAGUBRF91E2	11.Eyl.24	12.Eyl.24	15,429.00	2,680,000.00
Ters Repo	TRAARCLK91H5	11.Eyl.24	12.Eyl.24	37,510.00	5,150,000.00
Ters Repo	TRAAEFES91A9	11.Eyl.24	12.Eyl.24	32,491.00	6,940,000.00
Ters Repo	TRASASAW91E4	11.Eyl.24	12.Eyl.24	15,910.00	70,000.00
Ters Repo	TREMIAT00015	11.Eyl.24	12.Eyl.24	1,778.00	80,000.00
Ters Repo	TRAAEFES91A9	11.Eyl.24	12.Eyl.24	32,475.00	6,930,000.00
Ters Repo	TRAEGEEN91H5	11.Eyl.24	12.Eyl.24	96.00	1,010,000.00
Ters Repo	TREDOTO00013	11.Eyl.24	12.Eyl.24	1,841.00	400,000.00
Ters Repo	TRAEREGL91G3	11.Eyl.24	12.Eyl.24	5,835.00	270,000.00
Ters Repo	TRAHEKTS91E4	11.Eyl.24	12.Eyl.24	9,770.00	110,000.00
Ters Repo	TREEGYO00017	11.Eyl.24	12.Eyl.24	17,826.00	200,000.00
Ters Repo	TREKOAL00014	11.Eyl.24	12.Eyl.24	12,303.00	280,000.00
Ters Repo	TRAISCTR91N2	11.Eyl.24	12.Eyl.24	124,803.00	1,580,000.00
Ters Repo	TREEUPW00019	11.Eyl.24	12.Eyl.24	26,446.00	2,310,000.00
Ters Repo	TREEUPW00019	11.Eyl.24	12.Eyl.24	2,982.00	260,000.00
Ters Repo	TREKOAL00014	11.Eyl.24	12.Eyl.24	51,800.00	1,180,000.00
Ters Repo	TREEUPW00019	11.Eyl.24	12.Eyl.24	2,863.00	250,000.00
Ters Repo	TRAARCLK91H5	11.Eyl.24	12.Eyl.24	583.00	80,000.00
Ters Repo	TRECWEN00012	11.Eyl.24	12.Eyl.24	959.00	190,000.00
Ters Repo	TRABRSAN91G8	11.Eyl.24	12.Eyl.24	335.00	190,000.00
Ters Repo	TRAEREGL91G3	11.Eyl.24	12.Eyl.24	39,741.00	1,840,000.00
Ters Repo	TREGESN00029	11.Eyl.24	12.Eyl.24	2,649.00	110,000.00
Ters Repo	TRESMAR00026	11.Eyl.24	12.Eyl.24	3,852.00	160,000.00

Ters Repo	TRETAVH00018	11.Eyl.24	12.Eyl.24	302.00	80,000.00
Ters Repo	TRAASELS91H2	11.Eyl.24	12.Eyl.24	12,138.00	690,000.00
Ters Repo	TREKOAL00014	11.Eyl.24	12.Eyl.24	25,439.00	580,000.00
Ters Repo	TRAALARK91Q0	11.Eyl.24	12.Eyl.24	552.00	50,000.00
Ters Repo	TRATCELL91M1	11.Eyl.24	12.Eyl.24	9,433.00	930,000.00
Ters Repo	TRAKRDMR91G7	11.Eyl.24	12.Eyl.24	24,865.00	550,000.00
Ters Repo	TRATUPRS91E8	11.Eyl.24	12.Eyl.24	1,195.00	190,000.00
Ters Repo	TRAARCLK91H5	11.Eyl.24	12.Eyl.24	1,528.00	210,000.00
Ters Repo	TRAARCLK91H5	11.Eyl.24	12.Eyl.24	3,650.00	500,000.00
Ters Repo	TRAEREGL91G3	11.Eyl.24	12.Eyl.24	69,858.00	3,240,000.00
Ters Repo	TRAAKBNK91N6	11.Eyl.24	12.Eyl.24	886.00	50,000.00
Ters Repo	TRAGARAN91N1	11.Eyl.24	12.Eyl.24	1,864.00	200,000.00
Ters Repo	TRATHYAO91M5	11.Eyl.24	12.Eyl.24	3,783.00	1,080,000.00
Ters Repo	TREPEGS00016	11.Eyl.24	12.Eyl.24	215,425.00	50,000,000.00
Ters Repo	TREPEGS00016	11.Eyl.24	12.Eyl.24	146,489.00	34,000,000.00
Ters Repo	TREMIAT00015	11.Eyl.24	12.Eyl.24	6,776.00	300,000.00
Ters Repo	TRAYKBNK91N6	11.Eyl.24	12.Eyl.24	8,429.00	250,000.00
Ters Repo	TRAZOREN91L8	11.Eyl.24	12.Eyl.24	102,565.00	440,000.00
Ters Repo	TREEUPW00019	11.Eyl.24	12.Eyl.24	3,084.00	270,000.00
Ters Repo	TREULKR00015	11.Eyl.24	12.Eyl.24	9,940.00	1,480,000.00
Ters Repo	TRECWEN00012	11.Eyl.24	12.Eyl.24	1,869.00	370,000.00
Ters Repo	TRASASAW91E4	11.Eyl.24	12.Eyl.24	22,780.00	100,000.00
Ters Repo	TRAHEKTS91E4	11.Eyl.24	12.Eyl.24	216,965.00	2,430,000.00
Ters Repo	TRASASAW91E4	11.Eyl.24	12.Eyl.24	472,728.00	2,080,000.00
Ters Repo	TREENKA00011	11.Eyl.24	12.Eyl.24	41,272.00	2,000,000.00
Ters Repo	TREMGTI00012	11.Eyl.24	12.Eyl.24	9,174.00	4,550,000.00
Ters Repo	TRATHYAO91M5	11.Eyl.24	12.Eyl.24	66,550.00	19,000,000.00
Ters Repo	TRASASAW91E4	11.Eyl.24	12.Eyl.24	238,637.00	1,050,000.00
Ters Repo	TRAGUBRF91E2	11.Eyl.24	12.Eyl.24	4,546.00	790,000.00
Ters Repo	TRASASAW91E4	11.Eyl.24	12.Eyl.24	290,910.00	1,280,000.00
Ters Repo	TRAARCLK91H5	11.Eyl.24	12.Eyl.24	1,241.00	170,000.00
Ters Repo	TREMIAT00015	11.Eyl.24	12.Eyl.24	11,733.00	520,000.00
Ters Repo	TRAGUBRF91E2	11.Eyl.24	12.Eyl.24	634.00	110,000.00
Ters Repo	TRATUPRS91E8	11.Eyl.24	12.Eyl.24	5,643.00	900,000.00
Ters Repo	TRAZOREN91L8	11.Eyl.24	12.Eyl.24	79,440.00	340,000.00
Ters Repo	TRATUPRS91E8	11.Eyl.24	12.Eyl.24	3,776.00	600,000.00

Ters Repo	TRT080530T19	12.Eyl.24	13.Eyl.24	3,985,355.00	18,000,000.00
Ters Repo	TRT020529T18	12.Eyl.24	13.Eyl.24	30,911,535.00	32,000,000.00
Ters Repo	TRT140126T11	12.Eyl.24	13.Eyl.24	6,372,245.00	50,000,000.00
Ters Repo	TRT210235T10	12.Eyl.24	13.Eyl.24	12,434,450.00	40,000,000.00
Ters Repo	TRT210235T10	12.Eyl.24	13.Eyl.24	18,651,670.00	60,000,000.00
Ters Repo	TRT070727T13	12.Eyl.24	13.Eyl.24	505,185.00	4,000,000.00
Ters Repo	TRT280531T14	12.Eyl.24	13.Eyl.24	22,564,340.00	96,000,000.00
Ters Repo	TRT120133T14	12.Eyl.24	13.Eyl.24	31,165,665.00	50,000,000.00
Ters Repo	TRT080530T19	12.Eyl.24	13.Eyl.24	18,155,490.00	82,000,000.00
Ters Repo	TRAHEKTS91E4	12.Eyl.24	13.Eyl.24	80,734.00	880,000.00
Ters Repo	TRAEGEEN91H5	12.Eyl.24	13.Eyl.24	10.00	100,000.00
Ters Repo	TRAEGEEN91H5	12.Eyl.24	13.Eyl.24	29.00	300,000.00
Ters Repo	TRAARCLK91H5	12.Eyl.24	13.Eyl.24	17,453.00	2,370,000.00
Ters Repo	TRT140126T11	12.Eyl.24	13.Eyl.24	2,293,970.00	18,000,000.00
Ters Repo	TRT280628T18	12.Eyl.24	13.Eyl.24	15,721,610.00	100,000,000.00
Ters Repo	TREMIAT00015	12.Eyl.24	13.Eyl.24	1,788.00	80,000.00
Ters Repo	TREMIAT00015	12.Eyl.24	13.Eyl.24	13,606.00	600,000.00
Ters Repo	TRABRSAN91G8	12.Eyl.24	13.Eyl.24	1,778.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	12.Eyl.24	13.Eyl.24	14,311.00	2,490,000.00
Ters Repo	TRAARCLK91H5	12.Eyl.24	13.Eyl.24	37,482.00	5,030,000.00
Ters Repo	TRATHYAO91M5	12.Eyl.24	13.Eyl.24	2,353.00	670,000.00
Ters Repo	TRABRSAN91G8	12.Eyl.24	13.Eyl.24	340.00	190,000.00
Ters Repo	TRAEREGL91G3	12.Eyl.24	13.Eyl.24	5,762.00	270,000.00
Ters Repo	TRAHEKTS91E4	12.Eyl.24	13.Eyl.24	9,158.00	100,000.00
Ters Repo	TRASASAW91E4	12.Eyl.24	13.Eyl.24	16,628.00	70,000.00
Ters Repo	TRAEGEEN91H5	12.Eyl.24	13.Eyl.24	67.00	690,000.00
Ters Repo	TREDOTO00013	12.Eyl.24	13.Eyl.24	1,613.00	350,000.00
Ters Repo	TRAKRDMR91G7	12.Eyl.24	13.Eyl.24	19,078.00	430,000.00
Ters Repo	TRAARCLK91H5	12.Eyl.24	13.Eyl.24	3,331.00	450,000.00
Ters Repo	TRAEREGL91G3	12.Eyl.24	13.Eyl.24	39,924.00	1,870,000.00
Ters Repo	TREGESN00029	12.Eyl.24	13.Eyl.24	2,498.00	100,000.00
Ters Repo	TRESMAR00026	12.Eyl.24	13.Eyl.24	3,710.00	150,000.00
Ters Repo	TRECWEN00012	12.Eyl.24	13.Eyl.24	967.00	180,000.00
Ters Repo	TREEUPW00019	12.Eyl.24	13.Eyl.24	26,422.00	2,230,000.00
Ters Repo	TRAAEFES91A9	12.Eyl.24	13.Eyl.24	32,469.00	6,760,000.00
Ters Repo	TRAAEFES91A9	12.Eyl.24	13.Eyl.24	32,452.00	6,750,000.00

Ters Repo	TRALARK91Q0	12.Eyl.24	13.Eyl.24	558.00	50,000.00
Ters Repo	TREPEGS00016	12.Eyl.24	13.Eyl.24	103,153.00	24,540,000.00
Ters Repo	TRATCELL91M1	12.Eyl.24	13.Eyl.24	9,394.00	930,000.00
Ters Repo	TRAGUBRF91E2	12.Eyl.24	13.Eyl.24	1,960.00	340,000.00
Ters Repo	TRABRSAN91G8	12.Eyl.24	13.Eyl.24	90.00	50,000.00
Ters Repo	TRAEGEEN91H5	12.Eyl.24	13.Eyl.24	50.00	510,000.00
Ters Repo	TRATHYAO91M5	12.Eyl.24	13.Eyl.24	3,787.00	1,080,000.00
Ters Repo	TREPEGS00016	12.Eyl.24	13.Eyl.24	210,438.00	50,000,000.00
Ters Repo	TREMIAT00015	12.Eyl.24	13.Eyl.24	69,635.00	3,160,000.00
Ters Repo	TREKOAL00014	12.Eyl.24	13.Eyl.24	12,163.00	270,000.00
Ters Repo	TRAISTR91N2	12.Eyl.24	13.Eyl.24	124,505.00	1,570,000.00
Ters Repo	TRECWEN00012	12.Eyl.24	13.Eyl.24	1,876.00	350,000.00
Ters Repo	TRAEREG91G3	12.Eyl.24	13.Eyl.24	69,817.00	3,280,000.00
Ters Repo	TRAAKBNK91N6	12.Eyl.24	13.Eyl.24	893.00	50,000.00
Ters Repo	TRASASAW91E4	12.Eyl.24	13.Eyl.24	38,187.00	160,000.00
Ters Repo	TREULKR00015	12.Eyl.24	13.Eyl.24	9,959.00	1,430,000.00
Ters Repo	TRAGARAN91N1	12.Eyl.24	13.Eyl.24	13,954.00	1,500,000.00
Ters Repo	TRASAHOL91Q5	12.Eyl.24	13.Eyl.24	2,678.00	240,000.00
Ters Repo	TREEUPW00019	12.Eyl.24	13.Eyl.24	2,943.00	250,000.00
Ters Repo	TRAARCLK91H5	12.Eyl.24	13.Eyl.24	518.00	70,000.00
Ters Repo	TREEGYO00017	12.Eyl.24	13.Eyl.24	18,316.00	200,000.00
Ters Repo	TRAAKBNK91N6	12.Eyl.24	13.Eyl.24	17,747.00	1,000,000.00
Ters Repo	TREENKA00011	12.Eyl.24	13.Eyl.24	34,366.00	1,620,000.00
Ters Repo	TREMGTI00012	12.Eyl.24	13.Eyl.24	8,718.00	4,300,000.00
Ters Repo	TRATHYAO91M5	12.Eyl.24	13.Eyl.24	69,123.00	19,700,000.00
Ters Repo	TRAZOREN91L8	12.Eyl.24	13.Eyl.24	101,655.00	430,000.00
Ters Repo	TREEUPW00019	12.Eyl.24	13.Eyl.24	3,085.00	260,000.00
Ters Repo	TRATUPRS91E8	12.Eyl.24	13.Eyl.24	4,080.00	640,000.00
Ters Repo	TRAARCLK91H5	12.Eyl.24	13.Eyl.24	1,267.00	170,000.00
Ters Repo	TREEUPW00019	12.Eyl.24	13.Eyl.24	49,971.00	4,230,000.00
Ters Repo	TRAARCLK91H5	12.Eyl.24	13.Eyl.24	1,553.00	210,000.00
Ters Repo	TRETAVH00018	12.Eyl.24	13.Eyl.24	265.00	70,000.00
Ters Repo	TREKOAL00014	12.Eyl.24	13.Eyl.24	26,056.00	580,000.00
Ters Repo	TRATUPRS91E8	12.Eyl.24	13.Eyl.24	2,478.00	390,000.00
Ters Repo	TRAAEFES91A9	12.Eyl.24	13.Eyl.24	819.00	170,000.00
Ters Repo	TRATHYAO91M5	12.Eyl.24	13.Eyl.24	1,392.00	400,000.00

Ters Repo	TREMIAT00015	12.Eyl.24	13.Eyl.24	14,870.00	670,000.00
Ters Repo	TRAGUBRF91E2	12.Eyl.24	13.Eyl.24	2,937.00	510,000.00
Ters Repo	TRASASAW91E4	12.Eyl.24	13.Eyl.24	572,793.00	2,400,000.00
Ters Repo	TRATHYAO91M5	12.Eyl.24	13.Eyl.24	974.00	280,000.00
Ters Repo	TRAGUBRF91E2	12.Eyl.24	13.Eyl.24	632.00	110,000.00
Ters Repo	TRASASAW91E4	12.Eyl.24	13.Eyl.24	21,480.00	90,000.00
Ters Repo	TRAHEKTS91E4	12.Eyl.24	13.Eyl.24	216,912.00	2,360,000.00
Ters Repo	TRAYKBNK91N6	12.Eyl.24	13.Eyl.24	4,689.00	140,000.00
Ters Repo	TRATCELL91M1	12.Eyl.24	13.Eyl.24	2,918.00	290,000.00
Ters Repo	TRATHYAO91M5	12.Eyl.24	13.Eyl.24	4,746.00	1,350,000.00
Ters Repo	TREMIAT00015	12.Eyl.24	13.Eyl.24	12,079.00	530,000.00
Ters Repo	TREKOAL00014	12.Eyl.24	13.Eyl.24	19,856.00	440,000.00
Ters Repo	TRAKRDMR91G7	12.Eyl.24	13.Eyl.24	4,881.00	110,000.00
Ters Repo	TREPEGS00016	12.Eyl.24	13.Eyl.24	1,421.00	340,000.00
Ters Repo	TRASASAW91E4	12.Eyl.24	13.Eyl.24	19,048.00	80,000.00
Ters Repo	TREENKA00011	12.Eyl.24	13.Eyl.24	4,884.00	230,000.00
Ters Repo	TRAEREGl91G3	12.Eyl.24	13.Eyl.24	4,915.00	230,000.00
Ters Repo	TRETHAL00019	12.Eyl.24	13.Eyl.24	19,547.00	310,000.00
Ters Repo	TRAHEKTS91E4	12.Eyl.24	13.Eyl.24	29,331.00	320,000.00
Ters Repo	TRAISTR91N2	12.Eyl.24	13.Eyl.24	24,468.00	310,000.00
Ters Repo	TRASASAW91E4	12.Eyl.24	13.Eyl.24	167,065.00	700,000.00
Ters Repo	TREKOAL00014	12.Eyl.24	13.Eyl.24	49,729.00	1,100,000.00
Ters Repo	TRAAALARK91Q0	12.Eyl.24	13.Eyl.24	5,909.00	530,000.00
Ters Repo	TRAASELS91H2	12.Eyl.24	13.Eyl.24	5,787.00	320,000.00
Ters Repo	TRASASAW91E4	12.Eyl.24	13.Eyl.24	238,664.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	12.Eyl.24	13.Eyl.24	9,949.00	1,730,000.00
Ters Repo	TREEGYO00017	12.Eyl.24	13.Eyl.24	9,226.00	100,000.00
Ters Repo	TRATUPRS91E8	12.Eyl.24	13.Eyl.24	4,393.00	690,000.00
Ters Repo	TREODAS00014	12.Eyl.24	13.Eyl.24	48,590.00	310,000.00
Ters Repo	TRATOASO91H3	12.Eyl.24	13.Eyl.24	953.00	200,000.00
Ters Repo	TRATUPRS91E8	12.Eyl.24	13.Eyl.24	1,973.00	310,000.00
Ters Repo	TRAAEFES91A9	12.Eyl.24	13.Eyl.24	2,595.00	540,000.00
Ters Repo	TREMIAT00015	12.Eyl.24	13.Eyl.24	3,804.00	170,000.00
Ters Repo	TRAISTR91N2	12.Eyl.24	13.Eyl.24	49,207.00	620,000.00
Ters Repo	TRAAKBNK91N6	12.Eyl.24	13.Eyl.24	14,822.00	830,000.00
Ters Repo	TRT120128T11	13.Eyl.24	16.Eyl.24	14,298,550.00	100,000,000.00

Ters Repo	TRT280531T14	13.Eyl.24	16.Eyl.24	23,539,495.00	100,000,000.00
Ters Repo	TRT140126T11	13.Eyl.24	16.Eyl.24	8,039,735.00	63,000,000.00
Ters Repo	TRT280531T14	13.Eyl.24	16.Eyl.24	8,709,585.00	37,000,000.00
Ters Repo	TRT070727T13	13.Eyl.24	16.Eyl.24	12,649,280.00	100,000,000.00
Ters Repo	TRT280531T14	13.Eyl.24	16.Eyl.24	23,539,090.00	100,000,000.00
Ters Repo	TREGESN00029	13.Eyl.24	16.Eyl.24	2,459.00	100,000.00
Ters Repo	TRESMAR00026	13.Eyl.24	16.Eyl.24	3,736.00	150,000.00
Ters Repo	TRECWEN00012	13.Eyl.24	16.Eyl.24	976.00	180,000.00
Ters Repo	TRABRSAN91G8	13.Eyl.24	16.Eyl.24	339.00	190,000.00
Ters Repo	TRAEREGL91G3	13.Eyl.24	16.Eyl.24	5,785.00	270,000.00
Ters Repo	TRT040832T18	13.Eyl.24	16.Eyl.24	13,698,045.00	24,000,000.00
Ters Repo	TRATCELL91M1	13.Eyl.24	16.Eyl.24	6,915.00	650,000.00
Ters Repo	TRAKRDMR91G7	13.Eyl.24	16.Eyl.24	19,772.00	450,000.00
Ters Repo	TREPEGS00016	13.Eyl.24	16.Eyl.24	3,809.00	900,000.00
Ters Repo	TREKOAL00014	13.Eyl.24	16.Eyl.24	19,198.00	440,000.00
Ters Repo	TRAEREGL91G3	13.Eyl.24	16.Eyl.24	29,563.00	1,380,000.00
Ters Repo	TRATHYAO91M5	13.Eyl.24	16.Eyl.24	13,932.00	3,960,000.00
Ters Repo	TREMIAT00015	13.Eyl.24	16.Eyl.24	22,676.00	1,000,000.00
Ters Repo	TRATHYAO91M5	13.Eyl.24	16.Eyl.24	3,509.00	1,000,000.00
Ters Repo	TREPEGS00016	13.Eyl.24	16.Eyl.24	211,238.00	50,000,000.00
Ters Repo	TREPEGS00016	13.Eyl.24	16.Eyl.24	25,613.00	6,060,000.00
Ters Repo	TREULKR00015	13.Eyl.24	16.Eyl.24	19,133.00	2,780,000.00
Ters Repo	TRAALARK91Q0	13.Eyl.24	16.Eyl.24	551.00	50,000.00
Ters Repo	TRAZOREN91L8	13.Eyl.24	16.Eyl.24	104,019.00	440,000.00
Ters Repo	TREEUPW00019	13.Eyl.24	16.Eyl.24	3,103.00	260,000.00
Ters Repo	TREULKR00015	13.Eyl.24	16.Eyl.24	9,946.00	1,450,000.00
Ters Repo	TRECWEN00012	13.Eyl.24	16.Eyl.24	1,836.00	340,000.00
Ters Repo	TRAEREGL91G3	13.Eyl.24	16.Eyl.24	64,716.00	3,030,000.00
Ters Repo	TRAAKBNK91N6	13.Eyl.24	16.Eyl.24	896.00	50,000.00
Ters Repo	TRAKRDMR91G7	13.Eyl.24	16.Eyl.24	101,139.00	2,310,000.00
Ters Repo	TREENKA00011	13.Eyl.24	16.Eyl.24	41,598.00	2,000,000.00
Ters Repo	TREMGTI00012	13.Eyl.24	16.Eyl.24	9,446.00	4,680,000.00
Ters Repo	TRATHYAO91M5	13.Eyl.24	16.Eyl.24	66,550.00	19,000,000.00
Ters Repo	TRABRSAN91G8	13.Eyl.24	16.Eyl.24	989.00	550,000.00
Ters Repo	TREMIAT00015	13.Eyl.24	16.Eyl.24	69,684.00	3,080,000.00
Ters Repo	TRASASAW91E4	13.Eyl.24	16.Eyl.24	233,491.00	990,000.00



Ters Repo	TRASASAW91E4	13.Eyl.24	16.Eyl.24	37,915.00	160,000.00
Ters Repo	TRATHYAO91M5	13.Eyl.24	16.Eyl.24	4,067.00	1,160,000.00
Ters Repo	TREMIAT00015	13.Eyl.24	16.Eyl.24	12,405.00	550,000.00
Ters Repo	TRAHEKTS91E4	13.Eyl.24	16.Eyl.24	216,941.00	2,510,000.00
Ters Repo	TRASASAW91E4	13.Eyl.24	16.Eyl.24	574,822.00	2,420,000.00
Ters Repo	TREMIAT00015	13.Eyl.24	16.Eyl.24	3,852.00	170,000.00
Ters Repo	TRAGUBRF91E2	13.Eyl.24	16.Eyl.24	2,937.00	530,000.00
Ters Repo	TREEUPW00019	13.Eyl.24	16.Eyl.24	50,000.00	4,180,000.00
Ters Repo	TRATUPRS91E8	13.Eyl.24	16.Eyl.24	5,080.00	800,000.00
Ters Repo	TRASASAW91E4	13.Eyl.24	16.Eyl.24	235,850.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	13.Eyl.24	16.Eyl.24	8,417.00	1,520,000.00
Ters Repo	TRATCELL91M1	13.Eyl.24	16.Eyl.24	2,890.00	270,000.00
Ters Repo	TRATUPRS91E8	13.Eyl.24	16.Eyl.24	2,433.00	380,000.00
Ters Repo	TRAAEFES91A9	13.Eyl.24	16.Eyl.24	963.00	200,000.00
Ters Repo	TRAAEFES91A9	13.Eyl.24	16.Eyl.24	3,055.00	640,000.00
Ters Repo	TRATHYAO91M5	13.Eyl.24	16.Eyl.24	1,340.00	380,000.00
Ters Repo	TREKOAL00014	13.Eyl.24	16.Eyl.24	39,509.00	900,000.00
Ters Repo	TREODAS00014	13.Eyl.24	16.Eyl.24	49,080.00	320,000.00
Ters Repo	TRATOASO91H3	13.Eyl.24	16.Eyl.24	962.00	210,000.00
Ters Repo	TRATUPRS91E8	13.Eyl.24	16.Eyl.24	1,969.00	310,000.00
Ters Repo	TRASASAW91E4	13.Eyl.24	16.Eyl.24	19,094.00	80,000.00
Ters Repo	TRATHYAO91M5	13.Eyl.24	16.Eyl.24	987.00	280,000.00
Ters Repo	TRAYKBNK91N6	13.Eyl.24	16.Eyl.24	4,845.00	140,000.00
Ters Repo	TRAICTR91N2	13.Eyl.24	16.Eyl.24	24,623.00	310,000.00
Ters Repo	TRAKRDMR91G7	13.Eyl.24	16.Eyl.24	4,791.00	110,000.00
Ters Repo	TREPEGS00016	13.Eyl.24	16.Eyl.24	1,444.00	340,000.00
Ters Repo	TRAHEKTS91E4	13.Eyl.24	16.Eyl.24	80,826.00	940,000.00
Ters Repo	TRAAKBNK91N6	13.Eyl.24	16.Eyl.24	14,809.00	830,000.00
Ters Repo	TRATUPRS91E8	13.Eyl.24	16.Eyl.24	4,448.00	700,000.00
Ters Repo	TRABRSAN91G8	13.Eyl.24	16.Eyl.24	1,786.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	13.Eyl.24	16.Eyl.24	13,851.00	2,500,000.00
Ters Repo	TRAARCLK91H5	13.Eyl.24	16.Eyl.24	37,528.00	5,190,000.00
Ters Repo	TRATHYAO91M5	13.Eyl.24	16.Eyl.24	2,384.00	680,000.00
Ters Repo	TRETHAL00019	13.Eyl.24	16.Eyl.24	19,696.00	310,000.00
Ters Repo	TRAHEKTS91E4	13.Eyl.24	16.Eyl.24	29,387.00	340,000.00
Ters Repo	TREENKA00011	13.Eyl.24	16.Eyl.24	4,847.00	230,000.00

Ters Repo	TRAEREGL91G3	13.Eyl.24	16.Eyl.24	4,722.00	220,000.00
Ters Repo	TRAAKBNK91N6	13.Eyl.24	16.Eyl.24	3,936.00	220,000.00
Ters Repo	TRAEGEEN91H5	13.Eyl.24	16.Eyl.24	67.00	690,000.00
Ters Repo	TREDOTO00013	13.Eyl.24	16.Eyl.24	1,607.00	350,000.00
Ters Repo	TREMIAT00015	13.Eyl.24	16.Eyl.24	13,563.00	600,000.00
Ters Repo	TRASASAW91E4	13.Eyl.24	16.Eyl.24	758,950.00	3,180,000.00
Ters Repo	TRAAEFES91A9	13.Eyl.24	16.Eyl.24	32,459.00	6,800,000.00
Ters Repo	TRAAEFES91A9	13.Eyl.24	16.Eyl.24	32,459.00	6,800,000.00
Ters Repo	TRAALARK91Q0	13.Eyl.24	16.Eyl.24	5,967.00	540,000.00
Ters Repo	TRAASELS91H2	13.Eyl.24	16.Eyl.24	5,930.00	330,000.00
Ters Repo	TREEGYO00017	13.Eyl.24	16.Eyl.24	8,937.00	100,000.00
Ters Repo	TREKOAL00014	13.Eyl.24	16.Eyl.24	9,591.00	220,000.00
Ters Repo	TRAISCTR91N2	13.Eyl.24	16.Eyl.24	134,329.00	1,710,000.00
Ters Repo	TREODAS00014	13.Eyl.24	16.Eyl.24	78,462.00	510,000.00
Ters Repo	TREEUPW00019	13.Eyl.24	16.Eyl.24	26,389.00	2,210,000.00
Ters Repo	TRAARCLK91H5	13.Eyl.24	16.Eyl.24	17,468.00	2,400,000.00
Ters Repo	TREKOAL00014	13.Eyl.24	16.Eyl.24	49,736.00	1,130,000.00
Ters Repo	TREEGYO00017	13.Eyl.24	16.Eyl.24	9,778.00	110,000.00
Ters Repo	TRAHEKTS91E4	13.Eyl.24	16.Eyl.24	9,524.00	110,000.00
Ters Repo	TRASASAW91E4	13.Eyl.24	16.Eyl.24	16,747.00	70,000.00
Ters Repo	TREMIAT00015	13.Eyl.24	16.Eyl.24	1,815.00	80,000.00
Ters Repo	TRAEGEEN91H5	13.Eyl.24	16.Eyl.24	10.00	100,000.00
Ters Repo	TRAEGEEN91H5	13.Eyl.24	16.Eyl.24	79.00	810,000.00
Ters Repo	TRAAKBNK91N6	13.Eyl.24	16.Eyl.24	18,601.00	1,050,000.00
Ters Repo	TRAGARAN91N1	13.Eyl.24	16.Eyl.24	13,762.00	1,500,000.00
Ters Repo	TRASAHOL91Q5	13.Eyl.24	16.Eyl.24	22,272.00	2,020,000.00
Ters Repo	TREEUPW00019	13.Eyl.24	16.Eyl.24	2,851.00	240,000.00
Ters Repo	TREEUPW00019	13.Eyl.24	16.Eyl.24	8,918.00	750,000.00
Ters Repo	TRAARCLK91H5	13.Eyl.24	16.Eyl.24	576.00	80,000.00
Ters Repo	TRAARCLK91H5	13.Eyl.24	16.Eyl.24	1,515.00	210,000.00
Ters Repo	TRETAVH00018	13.Eyl.24	16.Eyl.24	268.00	70,000.00
Ters Repo	TREKOAL00014	13.Eyl.24	16.Eyl.24	26,199.00	590,000.00
Ters Repo	TRT190728T34	16.Eyl.24	17.Eyl.24	3,257,990.00	5,000,000.00
Ters Repo	TRT070727T13	16.Eyl.24	17.Eyl.24	12,574,510.00	100,000,000.00
Ters Repo	TRT190728T18	16.Eyl.24	17.Eyl.24	139,930,635.00	100,000,000.00
Ters Repo	TRT081128T15	16.Eyl.24	17.Eyl.24	92,872,205.00	100,000,000.00

Ters Repo	TRAASELS91H2	16.Eyl.24	17.Eyl.24	5,847.00	340,000.00
Ters Repo	TREEGYO00017	16.Eyl.24	17.Eyl.24	9,667.00	110,000.00
Ters Repo	TRT140126T11	16.Eyl.24	17.Eyl.24	10,141,760.00	80,000,000.00
Ters Repo	TRT120128T11	16.Eyl.24	17.Eyl.24	2,842,020.00	20,000,000.00
Ters Repo	TRT150927T11	16.Eyl.24	17.Eyl.24	145,249,650.00	92,000,000.00
Ters Repo	TRT131032T13	16.Eyl.24	17.Eyl.24	189,388,855.00	95,000,000.00
Ters Repo	TRAEGEEN91H5	16.Eyl.24	17.Eyl.24	9.00	100,000.00
Ters Repo	TRAEGEEN91H5	16.Eyl.24	17.Eyl.24	79.00	880,000.00
Ters Repo	TRAARCLK91H5	16.Eyl.24	17.Eyl.24	16,925.00	2,410,000.00
Ters Repo	TREKOAL00014	16.Eyl.24	17.Eyl.24	49,833.00	1,190,000.00
Ters Repo	TRASASAW91E4	16.Eyl.24	17.Eyl.24	666,667.00	2,920,000.00
Ters Repo	TRAALARK91Q0	16.Eyl.24	17.Eyl.24	5,895.00	550,000.00
Ters Repo	TRECWEN00012	16.Eyl.24	17.Eyl.24	950.00	180,000.00
Ters Repo	TRABRSAN91G8	16.Eyl.24	17.Eyl.24	319.00	180,000.00
Ters Repo	TRAEREGL91G3	16.Eyl.24	17.Eyl.24	5,888.00	280,000.00
Ters Repo	TRAHEKTS91E4	16.Eyl.24	17.Eyl.24	9,631.00	120,000.00
Ters Repo	TRASASAW91E4	16.Eyl.24	17.Eyl.24	15,910.00	70,000.00
Ters Repo	TREMIAT00015	16.Eyl.24	17.Eyl.24	1,774.00	80,000.00
Ters Repo	TREMIAT00015	16.Eyl.24	17.Eyl.24	67,231.00	3,020,000.00
Ters Repo	TRATCELL91M1	16.Eyl.24	17.Eyl.24	6,897.00	650,000.00
Ters Repo	TRAKRDMR91G7	16.Eyl.24	17.Eyl.24	17,887.00	430,000.00
Ters Repo	TRAEREGL91G3	16.Eyl.24	17.Eyl.24	29,660.00	1,410,000.00
Ters Repo	TREGESN00029	16.Eyl.24	17.Eyl.24	2,525.00	110,000.00
Ters Repo	TRESMAR00026	16.Eyl.24	17.Eyl.24	3,828.00	160,000.00
Ters Repo	TRAEGEEN91H5	16.Eyl.24	17.Eyl.24	49.00	550,000.00
Ters Repo	TRATHYAO91M5	16.Eyl.24	17.Eyl.24	3,446.00	1,000,000.00
Ters Repo	TREPEGS00016	16.Eyl.24	17.Eyl.24	145,107.00	35,290,000.00
Ters Repo	TRAALARK91Q0	16.Eyl.24	17.Eyl.24	643.00	60,000.00
Ters Repo	TRASASAW91E4	16.Eyl.24	17.Eyl.24	18,391.00	80,000.00
Ters Repo	TRABRSAN91G8	16.Eyl.24	17.Eyl.24	977.00	550,000.00
Ters Repo	TRECWEN00012	16.Eyl.24	17.Eyl.24	1,850.00	350,000.00
Ters Repo	TRAEREGL91G3	16.Eyl.24	17.Eyl.24	69,812.00	3,330,000.00
Ters Repo	TRAGARAN91N1	16.Eyl.24	17.Eyl.24	4,513.00	500,000.00
Ters Repo	TRAAKBNK91N6	16.Eyl.24	17.Eyl.24	891.00	50,000.00
Ters Repo	TREKOAL00014	16.Eyl.24	17.Eyl.24	39,716.00	950,000.00
Ters Repo	TRAGUBRF91E2	16.Eyl.24	17.Eyl.24	2,965.00	550,000.00

Ters Repo	TRATUPRS91E8	16.Eyl.24	17.Eyl.24	2,438.00	400,000.00
Ters Repo	TRAAEFES91A9	16.Eyl.24	17.Eyl.24	861.00	180,000.00
Ters Repo	TRATHYAO91M5	16.Eyl.24	17.Eyl.24	1,382.00	400,000.00
Ters Repo	TRAZOREN91L8	16.Eyl.24	17.Eyl.24	102,975.00	450,000.00
Ters Repo	TREEUPW00019	16.Eyl.24	17.Eyl.24	3,125.00	270,000.00
Ters Repo	TREULKR00015	16.Eyl.24	17.Eyl.24	9,913.00	1,480,000.00
Ters Repo	TRAHEKTS91E4	16.Eyl.24	17.Eyl.24	194,378.00	2,420,000.00
Ters Repo	TREENKA00011	16.Eyl.24	17.Eyl.24	40,734.00	2,000,000.00
Ters Repo	TREMGTI00012	16.Eyl.24	17.Eyl.24	9,653.00	4,860,000.00
Ters Repo	TRATHYAO91M5	16.Eyl.24	17.Eyl.24	65,461.00	19,000,000.00
Ters Repo	TRABRSAN91G8	16.Eyl.24	17.Eyl.24	1,295.00	740,000.00
Ters Repo	TRATCELL91M1	16.Eyl.24	17.Eyl.24	2,877.00	270,000.00
Ters Repo	TRASASAW91E4	16.Eyl.24	17.Eyl.24	18,391.00	80,000.00
Ters Repo	TRATHYAO91M5	16.Eyl.24	17.Eyl.24	968.00	280,000.00
Ters Repo	TRAYKBNK91N6	16.Eyl.24	17.Eyl.24	4,821.00	140,000.00
Ters Repo	TRAICTR91N2	16.Eyl.24	17.Eyl.24	98,910.00	1,270,000.00
Ters Repo	TREKOAL00014	16.Eyl.24	17.Eyl.24	49,337.00	1,190,000.00
Ters Repo	TRASASAW91E4	16.Eyl.24	17.Eyl.24	170,455.00	750,000.00
Ters Repo	TREODAS00014	16.Eyl.24	17.Eyl.24	77,152.00	520,000.00
Ters Repo	TRAAEFES91A9	16.Eyl.24	17.Eyl.24	2,954.00	620,000.00
Ters Repo	TRATUPRS91E8	16.Eyl.24	17.Eyl.24	5,468.00	900,000.00
Ters Repo	TRASASAW91E4	16.Eyl.24	17.Eyl.24	235,828.00	1,040,000.00
Ters Repo	TRAGUBRF91E2	16.Eyl.24	17.Eyl.24	9,935.00	1,830,000.00
Ters Repo	TREPEGS00016	16.Eyl.24	17.Eyl.24	1,447.00	350,000.00
Ters Repo	TRAHEKTS91E4	16.Eyl.24	17.Eyl.24	80,358.00	990,000.00
Ters Repo	TRAAKBNK91N6	16.Eyl.24	17.Eyl.24	14,921.00	840,000.00
Ters Repo	TRAICTR91N2	16.Eyl.24	17.Eyl.24	24,295.00	310,000.00
Ters Repo	TREKOAL00014	16.Eyl.24	17.Eyl.24	19,666.00	470,000.00
Ters Repo	TRAKRDMR91G7	16.Eyl.24	17.Eyl.24	4,535.00	110,000.00
Ters Repo	TRATUPRS91E8	16.Eyl.24	17.Eyl.24	4,261.00	700,000.00
Ters Repo	TRAEREG91G3	16.Eyl.24	17.Eyl.24	4,828.00	230,000.00
Ters Repo	TRETHAL00019	16.Eyl.24	17.Eyl.24	19,717.00	320,000.00
Ters Repo	TRAHEKTS91E4	16.Eyl.24	17.Eyl.24	29,056.00	360,000.00
Ters Repo	TRAGUBRF91E2	16.Eyl.24	17.Eyl.24	4,033.00	740,000.00
Ters Repo	TRAARCLK91H5	16.Eyl.24	17.Eyl.24	37,351.00	5,300,000.00
Ters Repo	TRATHYAO91M5	16.Eyl.24	17.Eyl.24	2,374.00	690,000.00

Ters Repo	TRAAEFES91A9	16.Eyl.24	17.Eyl.24	32,442.00	6,790,000.00
Ters Repo	TRAEGEEN91H5	16.Eyl.24	17.Eyl.24	82.00	920,000.00
Ters Repo	TREDOTO00013	16.Eyl.24	17.Eyl.24	1,608.00	360,000.00
Ters Repo	TREMIAT00015	16.Eyl.24	17.Eyl.24	13,281.00	600,000.00
Ters Repo	TRABRSAN91G8	16.Eyl.24	17.Eyl.24	3,452.00	2,000,000.00
Ters Repo	TREENKA00011	16.Eyl.24	17.Eyl.24	4,888.00	240,000.00
Ters Repo	TREEUPW00019	16.Eyl.24	17.Eyl.24	2,933.00	250,000.00
Ters Repo	TREEUPW00019	16.Eyl.24	17.Eyl.24	8,905.00	760,000.00
Ters Repo	TRAARCLK91H5	16.Eyl.24	17.Eyl.24	566.00	80,000.00
Ters Repo	TRAISTR91N2	16.Eyl.24	17.Eyl.24	134,271.00	1,720,000.00
Ters Repo	TREEUPW00019	16.Eyl.24	17.Eyl.24	26,274.00	2,270,000.00
Ters Repo	TRAAEFES91A9	16.Eyl.24	17.Eyl.24	32,459.00	6,800,000.00
Ters Repo	TRAYKBNK91N6	16.Eyl.24	17.Eyl.24	29,493.00	860,000.00
Ters Repo	TRAARCLK91H5	16.Eyl.24	17.Eyl.24	1,550.00	220,000.00
Ters Repo	TREKOAL00014	16.Eyl.24	17.Eyl.24	25,043.00	590,000.00
Ters Repo	TRAAKBNK91N6	16.Eyl.24	17.Eyl.24	17,778.00	1,000,000.00
Ters Repo	TRAGARAN91N1	16.Eyl.24	17.Eyl.24	14,480.00	1,600,000.00
Ters Repo	TRASAHOL91Q5	16.Eyl.24	17.Eyl.24	22,003.00	2,000,000.00
Ters Repo	TRT020529T18	17.Eyl.24	18.Eyl.24	57,864,695.00	60,000,000.00
Ters Repo	TRT040832T18	17.Eyl.24	18.Eyl.24	56,656,285.00	100,000,000.00
Ters Repo	TRT131027T10	17.Eyl.24	18.Eyl.24	81,686,775.00	86,000,000.00
Ters Repo	TRT280531T14	17.Eyl.24	18.Eyl.24	18,927,510.00	81,000,000.00
Ters Repo	TREEUPW00019	17.Eyl.24	18.Eyl.24	3,099.00	260,000.00
Ters Repo	TRAAALARK91Q0	17.Eyl.24	18.Eyl.24	5,873.00	550,000.00
Ters Repo	TRT081128T15	17.Eyl.24	18.Eyl.24	93,176,870.00	100,000,000.00
Ters Repo	TRT280531T14	17.Eyl.24	18.Eyl.24	4,439,790.00	19,000,000.00
Ters Repo	TRT190728T18	17.Eyl.24	18.Eyl.24	140,591,520.00	100,000,000.00
Ters Repo	TRT190128T14	17.Eyl.24	18.Eyl.24	38,015,885.00	40,000,000.00
Ters Repo	TRAARCLK91H5	17.Eyl.24	18.Eyl.24	16,908.00	2,340,000.00
Ters Repo	TREMGTI00012	17.Eyl.24	18.Eyl.24	8,575.00	4,420,000.00
Ters Repo	TRATHYAO91M5	17.Eyl.24	18.Eyl.24	67,533.00	19,500,000.00
Ters Repo	TRABRSAN91G8	17.Eyl.24	18.Eyl.24	4,188.00	2,370,000.00
Ters Repo	TREKOAL00014	17.Eyl.24	18.Eyl.24	49,497.00	1,180,000.00
Ters Repo	TRAZOREN91L8	17.Eyl.24	18.Eyl.24	103,212.00	450,000.00
Ters Repo	TRASASAW91E4	17.Eyl.24	18.Eyl.24	237,210.00	1,020,000.00
Ters Repo	TRASASAW91E4	17.Eyl.24	18.Eyl.24	272,094.00	1,170,000.00

Ters Repo	TREENKA00011	17.Eyl.24	18.Eyl.24	41,323.00	2,000,000.00
Ters Repo	TRASASAW91E4	17.Eyl.24	18.Eyl.24	16,318.00	70,000.00
Ters Repo	TREMIAT00015	17.Eyl.24	18.Eyl.24	1,815.00	80,000.00
Ters Repo	TRAEGEEN91H5	17.Eyl.24	18.Eyl.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	17.Eyl.24	18.Eyl.24	80,432.00	970,000.00
Ters Repo	TRAAKBNK91N6	17.Eyl.24	18.Eyl.24	14,750.00	840,000.00
Ters Repo	TRATUPRS91E8	17.Eyl.24	18.Eyl.24	4,256.00	700,000.00
Ters Repo	TRAAEFES91A9	17.Eyl.24	18.Eyl.24	2,980.00	620,000.00
Ters Repo	TRATUPRS91E8	17.Eyl.24	18.Eyl.24	4,861.00	800,000.00
Ters Repo	TRAYKBNK91N6	17.Eyl.24	18.Eyl.24	41,058.00	1,180,000.00
Ters Repo	TRAHEKTS91E4	17.Eyl.24	18.Eyl.24	9,129.00	110,000.00
Ters Repo	TREMIAT00015	17.Eyl.24	18.Eyl.24	13,612.00	600,000.00
Ters Repo	TRABRSAN91G8	17.Eyl.24	18.Eyl.24	4,433.00	2,500,000.00
Ters Repo	TRAGUBRF91E2	17.Eyl.24	18.Eyl.24	5,320.00	1,000,000.00
Ters Repo	TRAARCLK91H5	17.Eyl.24	18.Eyl.24	37,446.00	5,190,000.00
Ters Repo	TRATHYAO91M5	17.Eyl.24	18.Eyl.24	2,355.00	680,000.00
Ters Repo	TRAAEFES91A9	17.Eyl.24	18.Eyl.24	32,327.00	6,740,000.00
Ters Repo	TRAAEFES91A9	17.Eyl.24	18.Eyl.24	32,469.00	6,760,000.00
Ters Repo	TREDOTO00013	17.Eyl.24	18.Eyl.24	1,639.00	360,000.00
Ters Repo	TRAEREGL91G3	17.Eyl.24	18.Eyl.24	29,867.00	1,430,000.00
Ters Repo	TRABRSAN91G8	17.Eyl.24	18.Eyl.24	339.00	190,000.00
Ters Repo	TRAEREGL91G3	17.Eyl.24	18.Eyl.24	5,846.00	280,000.00
Ters Repo	TRAARCLK91H5	17.Eyl.24	18.Eyl.24	578.00	80,000.00
Ters Repo	TRAICTR91N2	17.Eyl.24	18.Eyl.24	134,317.00	1,730,000.00
Ters Repo	TRATCELL91M1	17.Eyl.24	18.Eyl.24	6,912.00	640,000.00
Ters Repo	TRAKRDMR91G7	17.Eyl.24	18.Eyl.24	18,098.00	430,000.00
Ters Repo	TRAAKBNK91N6	17.Eyl.24	18.Eyl.24	872.00	50,000.00
Ters Repo	TREEUPW00019	17.Eyl.24	18.Eyl.24	26,294.00	2,210,000.00
Ters Repo	TRAAKBNK91N6	17.Eyl.24	18.Eyl.24	17,560.00	1,000,000.00
Ters Repo	TRAGARAN91N1	17.Eyl.24	18.Eyl.24	8,874.00	1,000,000.00
Ters Repo	TRASAHOL91Q5	17.Eyl.24	18.Eyl.24	22,175.00	2,060,000.00
Ters Repo	TREPEGS00016	17.Eyl.24	18.Eyl.24	104,815.00	25,690,000.00
Ters Repo	TRAAALARK91Q0	17.Eyl.24	18.Eyl.24	641.00	60,000.00
Ters Repo	TREEUPW00019	17.Eyl.24	18.Eyl.24	2,973.00	250,000.00
Ters Repo	TRATHYAO91M5	17.Eyl.24	18.Eyl.24	1,387.00	400,000.00
Ters Repo	TRAGUBRF91E2	17.Eyl.24	18.Eyl.24	2,981.00	560,000.00

Ters Repo	TRABRSAN91G8	17.Eyl.24	18.Eyl.24	980.00	550,000.00
Ters Repo	TREMIAT00015	17.Eyl.24	18.Eyl.24	67,924.00	2,990,000.00
Ters Repo	TRAARCLK91H5	17.Eyl.24	18.Eyl.24	1,517.00	210,000.00
Ters Repo	TREKOAL00014	17.Eyl.24	18.Eyl.24	24,770.00	590,000.00
Ters Repo	TRASASAW91E4	17.Eyl.24	18.Eyl.24	18,605.00	80,000.00
Ters Repo	TRATHYAO91M5	17.Eyl.24	18.Eyl.24	969.00	280,000.00
Ters Repo	TRAYKBNK91N6	17.Eyl.24	18.Eyl.24	4,882.00	140,000.00
Ters Repo	TRATCELL91M1	17.Eyl.24	18.Eyl.24	2,927.00	270,000.00
Ters Repo	TRATUPRS91E8	17.Eyl.24	18.Eyl.24	2,440.00	400,000.00
Ters Repo	TRAAEFES91A9	17.Eyl.24	18.Eyl.24	865.00	180,000.00
Ters Repo	TRETHAL00019	17.Eyl.24	18.Eyl.24	19,657.00	320,000.00
Ters Repo	TRAHEKTS91E4	17.Eyl.24	18.Eyl.24	29,022.00	350,000.00
Ters Repo	TRAISCTR91N2	17.Eyl.24	18.Eyl.24	24,749.00	320,000.00
Ters Repo	TREKOAL00014	17.Eyl.24	18.Eyl.24	19,732.00	470,000.00
Ters Repo	TRAKRDMR91G7	17.Eyl.24	18.Eyl.24	4,634.00	110,000.00
Ters Repo	TREPEGS00016	17.Eyl.24	18.Eyl.24	1,430.00	350,000.00
Ters Repo	TRAEREGl91G3	17.Eyl.24	18.Eyl.24	69,671.00	3,340,000.00
Ters Repo	TRAASELS91H2	17.Eyl.24	18.Eyl.24	5,858.00	340,000.00
Ters Repo	TREEGYO00017	17.Eyl.24	18.Eyl.24	9,787.00	110,000.00
Ters Repo	TREENKA00011	17.Eyl.24	18.Eyl.24	4,756.00	230,000.00
Ters Repo	TRATHYAO91M5	17.Eyl.24	18.Eyl.24	3,461.00	1,000,000.00
Ters Repo	TRAEREGl91G3	17.Eyl.24	18.Eyl.24	4,800.00	230,000.00
Ters Repo	TREULKR00015	17.Eyl.24	18.Eyl.24	9,953.00	1,480,000.00
Ters Repo	TRECWEN00012	17.Eyl.24	18.Eyl.24	1,884.00	350,000.00
Ters Repo	TRT280531T14	18.Eyl.24	19.Eyl.24	5,186,155.00	22,000,000.00
Ters Repo	TRT130733T17	18.Eyl.24	19.Eyl.24	43,175,785.00	30,000,000.00
Ters Repo	TRT070727T13	18.Eyl.24	19.Eyl.24	18,821,490.00	150,000,000.00
Ters Repo	TRT280531T14	18.Eyl.24	19.Eyl.24	23,339,945.00	100,000,000.00
Ters Repo	TRT290125T15	18.Eyl.24	19.Eyl.24	17,805,300.00	89,000,000.00
Ters Repo	TRT120128T11	18.Eyl.24	19.Eyl.24	7,088,780.00	50,000,000.00
Ters Repo	TRT230233T10	18.Eyl.24	19.Eyl.24	30,886,230.00	100,000,000.00
Ters Repo	TRT280432T14	18.Eyl.24	19.Eyl.24	33,232,830.00	28,000,000.00
Ters Repo	TRATHYAO91M5	18.Eyl.24	19.Eyl.24	963.00	280,000.00
Ters Repo	TRAYKBNK91N6	18.Eyl.24	19.Eyl.24	4,811.00	140,000.00
Ters Repo	TRATCELL91M1	18.Eyl.24	19.Eyl.24	2,935.00	270,000.00
Ters Repo	TRT130733T17	18.Eyl.24	19.Eyl.24	28,783,860.00	20,000,000.00

Ters Repo	TRT140126T11	18.Eyl.24	19.Eyl.24	16,804,595.00	86,000,000.00
Ters Repo	TRT190728T34	18.Eyl.24	19.Eyl.24	9,365,665.00	14,000,000.00
Ters Repo	TRAEREGL91G3	18.Eyl.24	19.Eyl.24	29,867.00	1,430,000.00
Ters Repo	TAAEFES91A9	18.Eyl.24	19.Eyl.24	32,441.00	6,900,000.00
Ters Repo	TRABRSAN91G8	18.Eyl.24	19.Eyl.24	225.00	120,000.00
Ters Repo	TRABRSAN91G8	18.Eyl.24	19.Eyl.24	2,804.00	1,500,000.00
Ters Repo	TRAGUBRF91E2	18.Eyl.24	19.Eyl.24	9,359.00	1,750,000.00
Ters Repo	TRASASAW91E4	18.Eyl.24	19.Eyl.24	18,692.00	80,000.00
Ters Repo	TAAEFES91A9	18.Eyl.24	19.Eyl.24	32,331.00	6,880,000.00
Ters Repo	TRAISTR91N2	18.Eyl.24	19.Eyl.24	24,540.00	320,000.00
Ters Repo	TREKOAL00014	18.Eyl.24	19.Eyl.24	19,649.00	470,000.00
Ters Repo	TRAKRDMR91G7	18.Eyl.24	19.Eyl.24	4,576.00	110,000.00
Ters Repo	TREPEGS00016	18.Eyl.24	19.Eyl.24	1,443.00	350,000.00
Ters Repo	TRAARCLK91H5	18.Eyl.24	19.Eyl.24	37,447.00	5,250,000.00
Ters Repo	TREEGYO00017	18.Eyl.24	19.Eyl.24	9,684.00	110,000.00
Ters Repo	TREENKA00011	18.Eyl.24	19.Eyl.24	4,782.00	230,000.00
Ters Repo	TRAEREGL91G3	18.Eyl.24	19.Eyl.24	4,794.00	230,000.00
Ters Repo	TRETHAL00019	18.Eyl.24	19.Eyl.24	19,418.00	320,000.00
Ters Repo	TRAISTR91N2	18.Eyl.24	19.Eyl.24	134,100.00	1,750,000.00
Ters Repo	TREEUPW00019	18.Eyl.24	19.Eyl.24	26,363.00	2,250,000.00
Ters Repo	TREEUPW00019	18.Eyl.24	19.Eyl.24	10,644.00	910,000.00
Ters Repo	TRAARCLK91H5	18.Eyl.24	19.Eyl.24	569.00	80,000.00
Ters Repo	TRATCELL91M1	18.Eyl.24	19.Eyl.24	9,017.00	830,000.00
Ters Repo	TRATCELL91M1	18.Eyl.24	19.Eyl.24	6,301.00	580,000.00
Ters Repo	TRAALARK91Q0	18.Eyl.24	19.Eyl.24	5,948.00	560,000.00
Ters Repo	TRAASELS91H2	18.Eyl.24	19.Eyl.24	5,888.00	340,000.00
Ters Repo	TREKOAL00014	18.Eyl.24	19.Eyl.24	49,584.00	1,190,000.00
Ters Repo	TRAARCLK91H5	18.Eyl.24	19.Eyl.24	1,563.00	220,000.00
Ters Repo	TREKOAL00014	18.Eyl.24	19.Eyl.24	24,584.00	590,000.00
Ters Repo	TRAAKBNK91N6	18.Eyl.24	19.Eyl.24	18,933.00	1,100,000.00
Ters Repo	TRASASAW91E4	18.Eyl.24	19.Eyl.24	702,577.00	3,000,000.00
Ters Repo	TREEUPW00019	18.Eyl.24	19.Eyl.24	2,923.00	250,000.00
Ters Repo	TRAEREGL91G3	18.Eyl.24	19.Eyl.24	5,836.00	280,000.00
Ters Repo	TRASASAW91E4	18.Eyl.24	19.Eyl.24	16,394.00	70,000.00
Ters Repo	TREMIAT00015	18.Eyl.24	19.Eyl.24	1,821.00	80,000.00
Ters Repo	TRAEGEEN91H5	18.Eyl.24	19.Eyl.24	10.00	100,000.00



Ters Repo	TRAARCLK91H5	18.Eyl.24	19.Eyl.24	16,964.00	2,380,000.00
Ters Repo	TRABRSAN91G8	18.Eyl.24	19.Eyl.24	355.00	190,000.00
Ters Repo	TRATCELL91M1	18.Eyl.24	19.Eyl.24	5,976.00	550,000.00
Ters Repo	TRAKRDMR91G7	18.Eyl.24	19.Eyl.24	16,626.00	400,000.00
Ters Repo	TRATHYAO91M5	18.Eyl.24	19.Eyl.24	13,839.00	4,020,000.00
Ters Repo	TREGESN00029	18.Eyl.24	19.Eyl.24	7,658.00	340,000.00
Ters Repo	TRESMAR00026	18.Eyl.24	19.Eyl.24	2,418.00	100,000.00
Ters Repo	TRABRSAN91G8	18.Eyl.24	19.Eyl.24	337.00	180,000.00
Ters Repo	TRAAKBNK91N6	18.Eyl.24	19.Eyl.24	853.00	50,000.00
Ters Repo	TREMIAT00015	18.Eyl.24	19.Eyl.24	4,775.00	210,000.00
Ters Repo	TRATHYAO91M5	18.Eyl.24	19.Eyl.24	3,440.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	18.Eyl.24	19.Eyl.24	3,478.00	650,000.00
Ters Repo	TREPEGS00016	18.Eyl.24	19.Eyl.24	97,448.00	23,670,000.00
Ters Repo	TRAALARK91Q0	18.Eyl.24	19.Eyl.24	637.00	60,000.00
Ters Repo	TRAAKBNK91N6	18.Eyl.24	19.Eyl.24	4,441.00	260,000.00
Ters Repo	TRAZOREN91L8	18.Eyl.24	19.Eyl.24	103,927.00	450,000.00
Ters Repo	TREEUPW00019	18.Eyl.24	19.Eyl.24	3,158.00	270,000.00
Ters Repo	TREULKR00015	18.Eyl.24	19.Eyl.24	9,852.00	1,530,000.00
Ters Repo	TRECWEN00012	18.Eyl.24	19.Eyl.24	1,881.00	350,000.00
Ters Repo	TRAEREG91G3	18.Eyl.24	19.Eyl.24	69,763.00	3,350,000.00
Ters Repo	TRASASAW91E4	18.Eyl.24	19.Eyl.24	274,005.00	1,170,000.00
Ters Repo	TRATHYAO91M5	18.Eyl.24	19.Eyl.24	4,182.00	1,220,000.00
Ters Repo	TREENKA00011	18.Eyl.24	19.Eyl.24	41,321.00	1,990,000.00
Ters Repo	TREMGTI00012	18.Eyl.24	19.Eyl.24	7,498.00	4,000,000.00
Ters Repo	TRATHYAO91M5	18.Eyl.24	19.Eyl.24	68,611.00	20,000,000.00
Ters Repo	TRABRSAN91G8	18.Eyl.24	19.Eyl.24	4,187.00	2,240,000.00
Ters Repo	TRATUPRS91E8	18.Eyl.24	19.Eyl.24	4,725.00	780,000.00
Ters Repo	TRAGARAN91N1	18.Eyl.24	19.Eyl.24	7,343.00	840,000.00
Ters Repo	TRAYKBNK91N6	18.Eyl.24	19.Eyl.24	119,685.00	3,490,000.00
Ters Repo	TRASASAW91E4	18.Eyl.24	19.Eyl.24	238,876.00	1,020,000.00
Ters Repo	TRABRSAN91G8	18.Eyl.24	19.Eyl.24	487.00	260,000.00
Ters Repo	TREMIAT00015	18.Eyl.24	19.Eyl.24	68,275.00	3,000,000.00
Ters Repo	TRATUPRS91E8	18.Eyl.24	19.Eyl.24	4,233.00	700,000.00
Ters Repo	TRAAEFES91A9	18.Eyl.24	19.Eyl.24	2,920.00	620,000.00
Ters Repo	TRAAEFES91A9	18.Eyl.24	19.Eyl.24	850.00	180,000.00
Ters Repo	TRATHYAO91M5	18.Eyl.24	19.Eyl.24	1,376.00	400,000.00

Ters Repo	TRASASAW91E4	18.Eyl.24	19.Eyl.24	217,799.00	930,000.00
Ters Repo	TRAGUBRF91E2	18.Eyl.24	19.Eyl.24	2,987.00	560,000.00
Ters Repo	TRATHYAO91M5	18.Eyl.24	19.Eyl.24	2,372.00	690,000.00
Ters Repo	TRAAKBNK91N6	18.Eyl.24	19.Eyl.24	14,359.00	840,000.00
Ters Repo	TRAYKBNK91N6	19.Eyl.24	20.Eyl.24	4,740.00	140,000.00
Ters Repo	TRATCELL91M1	19.Eyl.24	20.Eyl.24	2,923.00	270,000.00
Ters Repo	TRAAEFES91A9	19.Eyl.24	20.Eyl.24	864.00	180,000.00
Ters Repo	TRATHYAO91M5	19.Eyl.24	20.Eyl.24	1,362.00	400,000.00
Ters Repo	TRAGUBRF91E2	19.Eyl.24	20.Eyl.24	2,963.00	560,000.00
Ters Repo	TRAGUBRF91E2	19.Eyl.24	20.Eyl.24	24,855.00	4,700,000.00
Ters Repo	TRAISCTR91N2	19.Eyl.24	20.Eyl.24	24,061.00	320,000.00
Ters Repo	TREKOAL00014	19.Eyl.24	20.Eyl.24	19,852.00	480,000.00
Ters Repo	TRAKRDMR91G7	19.Eyl.24	20.Eyl.24	4,902.00	120,000.00
Ters Repo	TREPEGS00016	19.Eyl.24	20.Eyl.24	1,441.00	360,000.00
Ters Repo	TRASASAW91E4	19.Eyl.24	20.Eyl.24	18,824.00	80,000.00
Ters Repo	TRATHYAO91M5	19.Eyl.24	20.Eyl.24	988.00	290,000.00
Ters Repo	TRAALARK91Q0	19.Eyl.24	20.Eyl.24	5,898.00	560,000.00
Ters Repo	TRAASELS91H2	19.Eyl.24	20.Eyl.24	5,852.00	340,000.00
Ters Repo	TREEGYO00017	19.Eyl.24	20.Eyl.24	9,582.00	110,000.00
Ters Repo	TREENKA00011	19.Eyl.24	20.Eyl.24	4,758.00	230,000.00
Ters Repo	TRAEREGl91G3	19.Eyl.24	20.Eyl.24	4,719.00	230,000.00
Ters Repo	TRETHAL00019	19.Eyl.24	20.Eyl.24	19,714.00	330,000.00
Ters Repo	TRASASAW91E4	19.Eyl.24	20.Eyl.24	16,471.00	70,000.00
Ters Repo	TREMIAT00015	19.Eyl.24	20.Eyl.24	1,820.00	80,000.00
Ters Repo	TRAEGEEN91H5	19.Eyl.24	20.Eyl.24	10.00	100,000.00
Ters Repo	TRAARCLK91H5	19.Eyl.24	20.Eyl.24	16,841.00	2,420,000.00
Ters Repo	TREKOAL00014	19.Eyl.24	20.Eyl.24	49,378.00	1,190,000.00
Ters Repo	TRASASAW91E4	19.Eyl.24	20.Eyl.24	706,573.00	3,010,000.00
Ters Repo	TRAALARK91Q0	19.Eyl.24	20.Eyl.24	632.00	60,000.00
Ters Repo	TRATCELL91M1	19.Eyl.24	20.Eyl.24	5,956.00	550,000.00
Ters Repo	TRAKRDMR91G7	19.Eyl.24	20.Eyl.24	18,473.00	450,000.00
Ters Repo	TRAEREGl91G3	19.Eyl.24	20.Eyl.24	22,980.00	1,120,000.00
Ters Repo	TRABRSAN91G8	19.Eyl.24	20.Eyl.24	346.00	180,000.00
Ters Repo	TRAEREGl91G3	19.Eyl.24	20.Eyl.24	5,741.00	280,000.00
Ters Repo	TRECWEN00012	19.Eyl.24	20.Eyl.24	1,867.00	350,000.00
Ters Repo	TRAEREGl91G3	19.Eyl.24	20.Eyl.24	69,696.00	3,390,000.00

Ters Repo	TRAAKBNK91N6	19.Eyl.24	20.Eyl.24	838.00	50,000.00
Ters Repo	TRATHYAO91M5	19.Eyl.24	20.Eyl.24	3,752.00	1,100,000.00
Ters Repo	TRAGUBRF91E2	19.Eyl.24	20.Eyl.24	4,932.00	930,000.00
Ters Repo	TREPEGS00016	19.Eyl.24	20.Eyl.24	78,044.00	19,550,000.00
Ters Repo	TREMGTI00012	19.Eyl.24	20.Eyl.24	7,641.00	4,000,000.00
Ters Repo	TRATHYAO91M5	19.Eyl.24	20.Eyl.24	68,086.00	20,000,000.00
Ters Repo	TRABRSAN91G8	19.Eyl.24	20.Eyl.24	4,341.00	2,270,000.00
Ters Repo	TRAZOREN91L8	19.Eyl.24	20.Eyl.24	103,687.00	450,000.00
Ters Repo	TREEUPW00019	19.Eyl.24	20.Eyl.24	3,140.00	270,000.00
Ters Repo	TREULKR00015	19.Eyl.24	20.Eyl.24	9,923.00	1,530,000.00
Ters Repo	TRAGARAN91N1	19.Eyl.24	20.Eyl.24	7,613.00	880,000.00
Ters Repo	TRAYKBNK91N6	19.Eyl.24	20.Eyl.24	99,390.00	2,930,000.00
Ters Repo	TRAICTR91N2	19.Eyl.24	20.Eyl.24	63,111.00	840,000.00
Ters Repo	TRASASAW91E4	19.Eyl.24	20.Eyl.24	237,090.00	1,010,000.00
Ters Repo	TRASASAW91E4	19.Eyl.24	20.Eyl.24	173,709.00	740,000.00
Ters Repo	TREENKA00011	19.Eyl.24	20.Eyl.24	42,479.00	2,050,000.00
Ters Repo	TRAGUBRF91E2	19.Eyl.24	20.Eyl.24	9,910.00	1,870,000.00
Ters Repo	TRAARCLK91H5	19.Eyl.24	20.Eyl.24	37,413.00	5,350,000.00
Ters Repo	TRATHYAO91M5	19.Eyl.24	20.Eyl.24	2,349.00	690,000.00
Ters Repo	TRAAKBNK91N6	19.Eyl.24	20.Eyl.24	14,226.00	850,000.00
Ters Repo	TREKOAL00014	19.Eyl.24	20.Eyl.24	3,754.00	90,000.00
Ters Repo	TRATUPRS91E8	19.Eyl.24	20.Eyl.24	4,868.00	810,000.00
Ters Repo	TRAARCLK91H5	19.Eyl.24	20.Eyl.24	562.00	80,000.00
Ters Repo	TRAICTR91N2	19.Eyl.24	20.Eyl.24	133,434.00	1,780,000.00
Ters Repo	TREEUPW00019	19.Eyl.24	20.Eyl.24	26,234.00	2,260,000.00
Ters Repo	TRAAEFES91A9	19.Eyl.24	20.Eyl.24	32,408.00	6,770,000.00
Ters Repo	TRAAEFES91A9	19.Eyl.24	20.Eyl.24	32,393.00	6,770,000.00
Ters Repo	TRABRSAN91G8	19.Eyl.24	20.Eyl.24	1,979.00	1,030,000.00
Ters Repo	TRAARCLK91H5	19.Eyl.24	20.Eyl.24	1,541.00	220,000.00
Ters Repo	TRABRSAN91G8	19.Eyl.24	20.Eyl.24	482.00	250,000.00
Ters Repo	TREMIAT00015	19.Eyl.24	20.Eyl.24	68,120.00	3,000,000.00
Ters Repo	TREKOAL00014	19.Eyl.24	20.Eyl.24	24,543.00	590,000.00
Ters Repo	TREEUPW00019	19.Eyl.24	20.Eyl.24	2,902.00	250,000.00
Ters Repo	TREEUPW00019	19.Eyl.24	20.Eyl.24	8,585.00	740,000.00
Ters Repo	TRT070727T13	19.Eyl.24	20.Eyl.24	12,534,490.00	100,000,000.00
Ters Repo	TRT280531T14	19.Eyl.24	20.Eyl.24	3,263,880.00	14,000,000.00

Ters Repo	TRT170528T12	19.Eyl.24	20.Eyl.24	135,695,085.00	136,000,000.00
Ters Repo	TRT120128T11	19.Eyl.24	20.Eyl.24	21,241,970.00	150,000,000.00
Ters Repo	TRT290125T15	19.Eyl.24	20.Eyl.24	19,976,555.00	100,000,000.00
Ters Repo	TRT130733T17	19.Eyl.24	20.Eyl.24	73,941,545.00	52,000,000.00
Ters Repo	TRT010328T12	19.Eyl.24	20.Eyl.24	45,789,600.00	45,000,000.00
Ters Repo	TRT080530T19	19.Eyl.24	20.Eyl.24	10,104,750.00	46,000,000.00
Ters Repo	TRT120128T11	19.Eyl.24	20.Eyl.24	5,664,530.00	40,000,000.00
Ters Repo	TRT120128T11	19.Eyl.24	20.Eyl.24	2,124,275.00	15,000,000.00
Ters Repo	TRT280531T14	20.Eyl.24	23.Eyl.24	23,349,705.00	100,000,000.00
Ters Repo	TRT051033T12	20.Eyl.24	23.Eyl.24	24,270,895.00	25,000,000.00
Ters Repo	TRT051033T12	20.Eyl.24	23.Eyl.24	24,270,895.00	25,000,000.00
Ters Repo	TRT190728T34	20.Eyl.24	23.Eyl.24	66,922,960.00	100,000,000.00
Ters Repo	TRT180237T13	20.Eyl.24	23.Eyl.24	23,179,495.00	75,000,000.00
Ters Repo	TRT180237T13	20.Eyl.24	23.Eyl.24	7,726,505.00	25,000,000.00
Ters Repo	TRT081128T15	20.Eyl.24	23.Eyl.24	94,195,610.00	100,000,000.00
Ters Repo	TRT280628T18	20.Eyl.24	23.Eyl.24	3,279,020.00	21,000,000.00
Ters Repo	TRT181028T14	20.Eyl.24	23.Eyl.24	62,667,140.00	79,000,000.00
Ters Repo	TRT081128T15	20.Eyl.24	23.Eyl.24	14,129,345.00	15,000,000.00
Ters Repo	TRT190728T34	20.Eyl.24	23.Eyl.24	66,928,225.00	100,000,000.00
Ters Repo	TRT280531T14	20.Eyl.24	23.Eyl.24	8,640,270.00	37,000,000.00
Ters Repo	TRT051033T12	20.Eyl.24	23.Eyl.24	24,270,895.00	25,000,000.00
Ters Repo	TRT051033T12	20.Eyl.24	23.Eyl.24	24,270,895.00	25,000,000.00
Ters Repo	TRT131032T13	20.Eyl.24	23.Eyl.24	201,301,255.00	100,000,000.00
Ters Repo	TRASASAW91E4	20.Eyl.24	23.Eyl.24	48,724.00	210,000.00
Ters Repo	TRATCELL91M1	20.Eyl.24	23.Eyl.24	1,893.00	180,000.00
Ters Repo	TREMIAT00015	20.Eyl.24	23.Eyl.24	68,162.00	3,010,000.00
Ters Repo	TRAARCLK91H5	20.Eyl.24	23.Eyl.24	1,527.00	220,000.00
Ters Repo	TRAASELS91H2	20.Eyl.24	23.Eyl.24	14,407.00	850,000.00
Ters Repo	TRT120128T11	20.Eyl.24	23.Eyl.24	12,055,955.00	85,000,000.00
Ters Repo	TRATCELL91M1	20.Eyl.24	23.Eyl.24	2,946.00	280,000.00
Ters Repo	TRAAEFES91A9	20.Eyl.24	23.Eyl.24	713.00	150,000.00
Ters Repo	TRATHYAO91M5	20.Eyl.24	23.Eyl.24	1,437.00	430,000.00
Ters Repo	TRAGUBRF91E2	20.Eyl.24	23.Eyl.24	2,921.00	570,000.00
Ters Repo	TREGESN00029	20.Eyl.24	23.Eyl.24	4,791.00	220,000.00
Ters Repo	TREKOAL00014	20.Eyl.24	23.Eyl.24	9,512.00	230,000.00
Ters Repo	TRAEREG91G3	20.Eyl.24	23.Eyl.24	5,814.00	290,000.00

Ters Repo	TRASASAW91E4	20.Eyl.24	23.Eyl.24	16,242.00	70,000.00
Ters Repo	TREMIAT00015	20.Eyl.24	23.Eyl.24	1,813.00	80,000.00
Ters Repo	TRAEGEEN91H5	20.Eyl.24	23.Eyl.24	10.00	100,000.00
Ters Repo	TRAARCLK91H5	20.Eyl.24	23.Eyl.24	16,875.00	2,430,000.00
Ters Repo	TREKOAL00014	20.Eyl.24	23.Eyl.24	49,255.00	1,190,000.00
Ters Repo	TREPEGS00016	20.Eyl.24	23.Eyl.24	17,629.00	4,460,000.00
Ters Repo	TRAALARK91Q0	20.Eyl.24	23.Eyl.24	625.00	60,000.00
Ters Repo	TRATCELL91M1	20.Eyl.24	23.Eyl.24	5,911.00	560,000.00
Ters Repo	TRAKRDMR91G7	20.Eyl.24	23.Eyl.24	17,551.00	450,000.00
Ters Repo	TRAEREGL91G3	20.Eyl.24	23.Eyl.24	22,646.00	1,130,000.00
Ters Repo	TRABRSAN91G8	20.Eyl.24	23.Eyl.24	334.00	170,000.00
Ters Repo	TRAALARK91Q0	20.Eyl.24	23.Eyl.24	4,057.00	390,000.00
Ters Repo	TREULKR00015	20.Eyl.24	23.Eyl.24	9,898.00	1,550,000.00
Ters Repo	TRECWEN00012	20.Eyl.24	23.Eyl.24	1,851.00	350,000.00
Ters Repo	TRAEREGL91G3	20.Eyl.24	23.Eyl.24	69,600.00	3,480,000.00
Ters Repo	TRAAKBNK91N6	20.Eyl.24	23.Eyl.24	815.00	50,000.00
Ters Repo	TRATHYAO91M5	20.Eyl.24	23.Eyl.24	3,664.00	1,100,000.00
Ters Repo	TREMGTI00012	20.Eyl.24	23.Eyl.24	8,705.00	4,500,000.00
Ters Repo	TRATHYAO91M5	20.Eyl.24	23.Eyl.24	68,334.00	20,500,000.00
Ters Repo	TRABRSAN91G8	20.Eyl.24	23.Eyl.24	10,442.00	5,320,000.00
Ters Repo	TRAASELS91H2	20.Eyl.24	23.Eyl.24	16,569.00	980,000.00
Ters Repo	TRAZOREN91L8	20.Eyl.24	23.Eyl.24	102,740.00	450,000.00
Ters Repo	TREEUPW00019	20.Eyl.24	23.Eyl.24	3,092.00	270,000.00
Ters Repo	TREODAS00014	20.Eyl.24	23.Eyl.24	26,278.00	180,000.00
Ters Repo	TRATUPRS91E8	20.Eyl.24	23.Eyl.24	5,335.00	900,000.00
Ters Repo	TRAHEKTS91E4	20.Eyl.24	23.Eyl.24	293,839.00	1,240,000.00
Ters Repo	TRASASAW91E4	20.Eyl.24	23.Eyl.24	237,763.00	1,020,000.00
Ters Repo	TRASASAW91E4	20.Eyl.24	23.Eyl.24	272,728.00	1,170,000.00
Ters Repo	TREENKA00011	20.Eyl.24	23.Eyl.24	22,737.00	1,110,000.00
Ters Repo	TRAHEKTS91E4	20.Eyl.24	23.Eyl.24	79,137.00	330,000.00
Ters Repo	TRAAKBNK91N6	20.Eyl.24	23.Eyl.24	13,992.00	850,000.00
Ters Repo	TRAAEFES91A9	20.Eyl.24	23.Eyl.24	3,427.00	720,000.00
Ters Repo	TRAEREGL91G3	20.Eyl.24	23.Eyl.24	5,007.00	250,000.00
Ters Repo	TRATHYAO91M5	20.Eyl.24	23.Eyl.24	935.00	280,000.00
Ters Repo	TRABRSAN91G8	20.Eyl.24	23.Eyl.24	495.00	250,000.00
Ters Repo	TREEUPW00019	20.Eyl.24	23.Eyl.24	26,446.00	2,310,000.00

Ters Repo	TRAAEFES91A9	20.Eyl.24	23.Eyl.24	32,459.00	6,800,000.00
Ters Repo	TRAAEFES91A9	20.Eyl.24	23.Eyl.24	32,380.00	6,790,000.00
Ters Repo	TRAGUBRF91E2	20.Eyl.24	23.Eyl.24	9,893.00	1,930,000.00
Ters Repo	TRAARCLK91H5	20.Eyl.24	23.Eyl.24	37,414.00	5,380,000.00
Ters Repo	TRATHYAO91M5	20.Eyl.24	23.Eyl.24	2,373.00	710,000.00
Ters Repo	TREKOAL00014	20.Eyl.24	23.Eyl.24	24,692.00	600,000.00
Ters Repo	TREEUPW00019	20.Eyl.24	23.Eyl.24	2,969.00	260,000.00
Ters Repo	TREEUPW00019	20.Eyl.24	23.Eyl.24	8,790.00	770,000.00
Ters Repo	TRAARCLK91H5	20.Eyl.24	23.Eyl.24	556.00	80,000.00
Ters Repo	TRATCELL91M1	20.Eyl.24	23.Eyl.24	10,639.00	1,000,000.00
Ters Repo	TRAISCTR91N2	20.Eyl.24	23.Eyl.24	133,735.00	1,780,000.00
Ters Repo	TRT080530T19	23.Eyl.24	24.Eyl.24	21,871,625.00	100,000,000.00
Ters Repo	TRT280531T14	23.Eyl.24	24.Eyl.24	46,417,545.00	200,000,000.00
Ters Repo	TRT190128T14	23.Eyl.24	24.Eyl.24	95,081,825.00	100,000,000.00
Ters Repo	TRT051033T12	23.Eyl.24	24.Eyl.24	94,423,700.00	100,000,000.00
Ters Repo	TRT080530T19	23.Eyl.24	24.Eyl.24	21,871,620.00	100,000,000.00
Ters Repo	TRT080530T19	23.Eyl.24	24.Eyl.24	21,871,625.00	100,000,000.00
Ters Repo	TRAAKBNK91N6	23.Eyl.24	24.Eyl.24	13,822.00	850,000.00
Ters Repo	TRAAEFES91A9	23.Eyl.24	24.Eyl.24	3,419.00	720,000.00
Ters Repo	TRATCELL91M1	23.Eyl.24	24.Eyl.24	2,888.00	270,000.00
Ters Repo	TRAAEFES91A9	23.Eyl.24	24.Eyl.24	908.00	190,000.00
Ters Repo	TRATHYAO91M5	23.Eyl.24	24.Eyl.24	1,329.00	400,000.00
Ters Repo	TRAGUBRF91E2	23.Eyl.24	24.Eyl.24	2,950.00	590,000.00
Ters Repo	TRAARCLK91H5	23.Eyl.24	24.Eyl.24	37,380.00	5,420,000.00
Ters Repo	TRAARCLK91H5	23.Eyl.24	24.Eyl.24	16,862.00	2,450,000.00
Ters Repo	TREKOAL00014	23.Eyl.24	24.Eyl.24	48,524.00	1,150,000.00
Ters Repo	TRASASAW91E4	23.Eyl.24	24.Eyl.24	440,716.00	1,970,000.00
Ters Repo	TRATHYAO91M5	23.Eyl.24	24.Eyl.24	2,353.00	710,000.00
Ters Repo	TRAHEKTS91E4	23.Eyl.24	24.Eyl.24	76,434.00	360,000.00
Ters Repo	TREMIAT00015	23.Eyl.24	24.Eyl.24	1,904.00	90,000.00
Ters Repo	TRAEGEEN91H5	23.Eyl.24	24.Eyl.24	10.00	100,000.00
Ters Repo	TRAAEFES91A9	23.Eyl.24	24.Eyl.24	32,429.00	6,810,000.00
Ters Repo	TRAEGEEN91H5	23.Eyl.24	24.Eyl.24	79.00	860,000.00
Ters Repo	TRABRSAN91G8	23.Eyl.24	24.Eyl.24	490.00	240,000.00
Ters Repo	TRAGUBRF91E2	23.Eyl.24	24.Eyl.24	9,961.00	2,010,000.00
Ters Repo	TREEUPW00019	23.Eyl.24	24.Eyl.24	9,297.00	800,000.00

Ters Repo	TRAARCLK91H5	23.Eyl.24	24.Eyl.24	553.00	80,000.00
Ters Repo	TRAICTR91N2	23.Eyl.24	24.Eyl.24	133,628.00	1,820,000.00
Ters Repo	TREEUPW00019	23.Eyl.24	24.Eyl.24	26,118.00	2,250,000.00
Ters Repo	TAAEFES91A9	23.Eyl.24	24.Eyl.24	32,461.00	6,820,000.00
Ters Repo	TRASASAW91E4	23.Eyl.24	24.Eyl.24	17,898.00	80,000.00
Ters Repo	TRAARCLK91H5	23.Eyl.24	24.Eyl.24	1,515.00	220,000.00
Ters Repo	TRABRSAN91G8	23.Eyl.24	24.Eyl.24	328.00	160,000.00
Ters Repo	TRAEREGl91G3	23.Eyl.24	24.Eyl.24	5,800.00	290,000.00
Ters Repo	TRAASELS91H2	23.Eyl.24	24.Eyl.24	8,674.00	520,000.00
Ters Repo	TREKOAL00014	23.Eyl.24	24.Eyl.24	25,317.00	600,000.00
Ters Repo	TREEUPW00019	23.Eyl.24	24.Eyl.24	2,909.00	250,000.00
Ters Repo	TRATHYAO91M5	23.Eyl.24	24.Eyl.24	3,881.00	1,170,000.00
Ters Repo	TRAYKBNK91N6	23.Eyl.24	24.Eyl.24	284,997.00	8,510,000.00
Ters Repo	TRAAALARK91Q0	23.Eyl.24	24.Eyl.24	638.00	60,000.00
Ters Repo	TRATCELL91M1	23.Eyl.24	24.Eyl.24	5,870.00	550,000.00
Ters Repo	TRAKRDMR91G7	23.Eyl.24	24.Eyl.24	17,717.00	450,000.00
Ters Repo	TRAEREGl91G3	23.Eyl.24	24.Eyl.24	27,973.00	1,400,000.00
Ters Repo	TRAZOREN91L8	23.Eyl.24	24.Eyl.24	101,581.00	450,000.00
Ters Repo	TREEUPW00019	23.Eyl.24	24.Eyl.24	3,131.00	270,000.00
Ters Repo	TREULKR00015	23.Eyl.24	24.Eyl.24	9,882.00	1,500,000.00
Ters Repo	TRECWEN00012	23.Eyl.24	24.Eyl.24	1,886.00	350,000.00
Ters Repo	TRAEREGl91G3	23.Eyl.24	24.Eyl.24	69,800.00	3,490,000.00
Ters Repo	TRAAKBNK91N6	23.Eyl.24	24.Eyl.24	815.00	50,000.00
Ters Repo	TREENKA00011	23.Eyl.24	24.Eyl.24	27,197.00	1,300,000.00
Ters Repo	TREMGTI00012	23.Eyl.24	24.Eyl.24	9,138.00	4,500,000.00
Ters Repo	TRATHYAO91M5	23.Eyl.24	24.Eyl.24	67,994.00	20,500,000.00
Ters Repo	TRABRSAN91G8	23.Eyl.24	24.Eyl.24	493.00	240,000.00
Ters Repo	TREMIAT00015	23.Eyl.24	24.Eyl.24	64,006.00	3,030,000.00
Ters Repo	TRABRSAN91G8	23.Eyl.24	24.Eyl.24	10,413.00	5,050,000.00
Ters Repo	TRATUPRS91E8	23.Eyl.24	24.Eyl.24	4,879.00	820,000.00
Ters Repo	TRAHEKTS91E4	23.Eyl.24	24.Eyl.24	449,894.00	2,110,000.00
Ters Repo	TRASASAW91E4	23.Eyl.24	24.Eyl.24	234,375.00	1,050,000.00
Ters Repo	TRT061124T11	24.Eyl.24	25.Eyl.24	3,911,890.00	21,000,000.00
Ters Repo	TRT230233T10	24.Eyl.24	25.Eyl.24	24,248,100.00	79,000,000.00
Ters Repo	TRT040832T18	24.Eyl.24	25.Eyl.24	56,202,735.00	100,000,000.00
Ters Repo	TRT150927T11	24.Eyl.24	25.Eyl.24	113,551,230.00	67,000,000.00

Ters Repo	TRT150927T11	24.Eyl.24	25.Eyl.24	225,407,670.00	133,000,000.00
Ters Repo	TRT160431T19	24.Eyl.24	25.Eyl.24	81,184,550.00	81,000,000.00
Ters Repo	TRT080530T19	24.Eyl.24	25.Eyl.24	25,998,110.00	119,000,000.00
Ters Repo	TRATCELL91M1	24.Eyl.24	25.Eyl.24	2,916.00	280,000.00
Ters Repo	TRAAEFES91A9	24.Eyl.24	25.Eyl.24	1,176.00	240,000.00
Ters Repo	TRATHYAO91M5	24.Eyl.24	25.Eyl.24	1,177.00	350,000.00
Ters Repo	TRAGUBRF91E2	24.Eyl.24	25.Eyl.24	2,962.00	590,000.00
Ters Repo	TRABRSAN91G8	24.Eyl.24	25.Eyl.24	484.00	240,000.00
Ters Repo	TREMIAT00015	24.Eyl.24	25.Eyl.24	68,193.00	3,040,000.00
Ters Repo	TRAEGEEN91H5	24.Eyl.24	25.Eyl.24	10.00	100,000.00
Ters Repo	TREEUPW00019	24.Eyl.24	25.Eyl.24	6,762.00	570,000.00
Ters Repo	TRAARCLK91H5	24.Eyl.24	25.Eyl.24	16,826.00	2,470,000.00
Ters Repo	TREKOAL00014	24.Eyl.24	25.Eyl.24	49,368.00	1,170,000.00
Ters Repo	TRATUPRS91E8	24.Eyl.24	25.Eyl.24	21,311.00	3,610,000.00
Ters Repo	TRASASAW91E4	24.Eyl.24	25.Eyl.24	533,633.00	2,380,000.00
Ters Repo	TRABRSAN91G8	24.Eyl.24	25.Eyl.24	864.00	430,000.00
Ters Repo	TREEUPW00019	24.Eyl.24	25.Eyl.24	4,155.00	350,000.00
Ters Repo	TRABRSAN91G8	24.Eyl.24	25.Eyl.24	322.00	160,000.00
Ters Repo	TRAEREGL91G3	24.Eyl.24	25.Eyl.24	5,918.00	300,000.00
Ters Repo	TRASASAW91E4	24.Eyl.24	25.Eyl.24	15,696.00	70,000.00
Ters Repo	TREMIAT00015	24.Eyl.24	25.Eyl.24	1,795.00	80,000.00
Ters Repo	TRAYKBNK91N6	24.Eyl.24	25.Eyl.24	273,093.00	8,160,000.00
Ters Repo	TRAAALARK91Q0	24.Eyl.24	25.Eyl.24	644.00	60,000.00
Ters Repo	TRATCELL91M1	24.Eyl.24	25.Eyl.24	5,954.00	570,000.00
Ters Repo	TRAKRDMR91G7	24.Eyl.24	25.Eyl.24	17,362.00	450,000.00
Ters Repo	TRATHYAO91M5	24.Eyl.24	25.Eyl.24	507.00	150,000.00
Ters Repo	TRAEREGL91G3	24.Eyl.24	25.Eyl.24	32,742.00	1,660,000.00
Ters Repo	TREULKR00015	24.Eyl.24	25.Eyl.24	9,875.00	1,490,000.00
Ters Repo	TRECWEN00012	24.Eyl.24	25.Eyl.24	1,868.00	340,000.00
Ters Repo	TRAEREGL91G3	24.Eyl.24	25.Eyl.24	69,557.00	3,530,000.00
Ters Repo	TRAAKBNK91N6	24.Eyl.24	25.Eyl.24	961.00	60,000.00
Ters Repo	TRATHYAO91M5	24.Eyl.24	25.Eyl.24	4,058.00	1,200,000.00
Ters Repo	TRAGUBRF91E2	24.Eyl.24	25.Eyl.24	4,913.00	980,000.00
Ters Repo	TREENKA00011	24.Eyl.24	25.Eyl.24	43,160.00	2,000,000.00
Ters Repo	TREMGTI00012	24.Eyl.24	25.Eyl.24	8,880.00	4,360,000.00
Ters Repo	TRATHYAO91M5	24.Eyl.24	25.Eyl.24	67,682.00	20,000,000.00



Ters Repo	TRABRSAN91G8	24.Eyl.24	25.Eyl.24	9,254.00	4,620,000.00
Ters Repo	TRAZOREN91L8	24.Eyl.24	25.Eyl.24	102,273.00	450,000.00
Ters Repo	TREEUPW00019	24.Eyl.24	25.Eyl.24	3,077.00	260,000.00
Ters Repo	TRATHYAO91M5	24.Eyl.24	25.Eyl.24	1,016.00	300,000.00
Ters Repo	TREODAS00014	24.Eyl.24	25.Eyl.24	28,316.00	190,000.00
Ters Repo	TRATUPRS91E8	24.Eyl.24	25.Eyl.24	5,320.00	900,000.00
Ters Repo	TRASASAW91E4	24.Eyl.24	25.Eyl.24	295,965.00	1,320,000.00
Ters Repo	TRASASAW91E4	24.Eyl.24	25.Eyl.24	235,427.00	1,050,000.00
Ters Repo	TRASASAW91E4	24.Eyl.24	25.Eyl.24	170,787.00	760,000.00
Ters Repo	TRAARCLK91H5	24.Eyl.24	25.Eyl.24	37,329.00	5,450,000.00
Ters Repo	TRAZOREN91L8	24.Eyl.24	25.Eyl.24	34,169.00	150,000.00
Ters Repo	TRATHYAO91M5	24.Eyl.24	25.Eyl.24	2,367.00	700,000.00
Ters Repo	TRAAKBNK91N6	24.Eyl.24	25.Eyl.24	13,849.00	860,000.00
Ters Repo	TREODAS00014	24.Eyl.24	25.Eyl.24	75,893.00	510,000.00
Ters Repo	TRAEREGL91G3	24.Eyl.24	25.Eyl.24	3,949.00	200,000.00
Ters Repo	TRAICTR91N2	24.Eyl.24	25.Eyl.24	133,870.00	1,830,000.00
Ters Repo	TREEUPW00019	24.Eyl.24	25.Eyl.24	26,149.00	2,220,000.00
Ters Repo	TRAAEFES91A9	24.Eyl.24	25.Eyl.24	32,385.00	6,600,000.00
Ters Repo	TRAAEFES91A9	24.Eyl.24	25.Eyl.24	32,353.00	6,600,000.00
Ters Repo	TRAEGEEN91H5	24.Eyl.24	25.Eyl.24	80.00	860,000.00
Ters Repo	TRAGUBRF91E2	24.Eyl.24	25.Eyl.24	9,935.00	1,980,000.00
Ters Repo	TRAARCLK91H5	24.Eyl.24	25.Eyl.24	1,510.00	220,000.00
Ters Repo	TRAASELS91H2	24.Eyl.24	25.Eyl.24	13,839.00	840,000.00
Ters Repo	TREKOAL00014	24.Eyl.24	25.Eyl.24	25,403.00	600,000.00
Ters Repo	TREEUPW00019	24.Eyl.24	25.Eyl.24	2,947.00	250,000.00
Ters Repo	TREEUPW00019	24.Eyl.24	25.Eyl.24	11,779.00	1,000,000.00
Ters Repo	TRAARCLK91H5	24.Eyl.24	25.Eyl.24	548.00	80,000.00
Ters Repo	TRT110232T15	25.Eyl.24	26.Eyl.24	68,846,565.00	180,000,000.00
Ters Repo	TRT210235T10	25.Eyl.24	26.Eyl.24	14,103,380.00	46,000,000.00
Ters Repo	TRT080530T19	25.Eyl.24	26.Eyl.24	21,821,485.00	100,000,000.00
Ters Repo	TRT210235T10	25.Eyl.24	26.Eyl.24	16,556,145.00	54,000,000.00
Ters Repo	TRT280531T14	25.Eyl.24	26.Eyl.24	32,416,020.00	140,000,000.00
Ters Repo	TRT210235T10	25.Eyl.24	26.Eyl.24	11,957,460.00	39,000,000.00
Ters Repo	TREMIAT00015	25.Eyl.24	26.Eyl.24	67,990.00	3,050,000.00
Ters Repo	TRAZOREN91L8	25.Eyl.24	26.Eyl.24	248,859.00	1,090,000.00
Ters Repo	TRATHYAO91M5	25.Eyl.24	26.Eyl.24	3,892.00	1,150,000.00

Ters Repo	TRT051033T12	25.Eyl.24	26.Eyl.24	56,168,110.00	60,000,000.00
Ters Repo	TRT210235T10	25.Eyl.24	26.Eyl.24	6,438,630.00	21,000,000.00
Ters Repo	TRT051033T12	25.Eyl.24	26.Eyl.24	46,807,860.00	50,000,000.00
Ters Repo	TRATCELL91M1	25.Eyl.24	26.Eyl.24	2,967.00	290,000.00
Ters Repo	TRAAEFES91A9	25.Eyl.24	26.Eyl.24	1,256.00	250,000.00
Ters Repo	TRATHYAO91M5	25.Eyl.24	26.Eyl.24	1,149.00	340,000.00
Ters Repo	TREMIAT00015	25.Eyl.24	26.Eyl.24	12,912.00	580,000.00
Ters Repo	TRAGUBRF91E2	25.Eyl.24	26.Eyl.24	2,984.00	600,000.00
Ters Repo	TRABRSAN91G8	25.Eyl.24	26.Eyl.24	486.00	230,000.00
Ters Repo	TREMIAT00015	25.Eyl.24	26.Eyl.24	1,780.00	80,000.00
Ters Repo	TRAEGEEN91H5	25.Eyl.24	26.Eyl.24	10.00	100,000.00
Ters Repo	TREEUPW00019	25.Eyl.24	26.Eyl.24	6,766.00	570,000.00
Ters Repo	TRAARCLK91H5	25.Eyl.24	26.Eyl.24	16,964.00	2,480,000.00
Ters Repo	TREKOAL00014	25.Eyl.24	26.Eyl.24	49,383.00	1,200,000.00
Ters Repo	TRASASAW91E4	25.Eyl.24	26.Eyl.24	586,517.00	2,610,000.00
Ters Repo	TRAEREGl91G3	25.Eyl.24	26.Eyl.24	46,751.00	2,410,000.00
Ters Repo	TRABRSAN91G8	25.Eyl.24	26.Eyl.24	1,689.00	800,000.00
Ters Repo	TREEUPW00019	25.Eyl.24	26.Eyl.24	4,034.00	340,000.00
Ters Repo	TRABRSAN91G8	25.Eyl.24	26.Eyl.24	338.00	160,000.00
Ters Repo	TRAEREGl91G3	25.Eyl.24	26.Eyl.24	5,820.00	300,000.00
Ters Repo	TRASASAW91E4	25.Eyl.24	26.Eyl.24	17,978.00	80,000.00
Ters Repo	TREPEGS00016	25.Eyl.24	26.Eyl.24	46,273.00	11,360,000.00
Ters Repo	TRAYKBNK91N6	25.Eyl.24	26.Eyl.24	356,912.00	11,000,000.00
Ters Repo	TRAALARK91Q0	25.Eyl.24	26.Eyl.24	640.00	60,000.00
Ters Repo	TRATCELL91M1	25.Eyl.24	26.Eyl.24	5,971.00	580,000.00
Ters Repo	TRAKRDMR91G7	25.Eyl.24	26.Eyl.24	18,983.00	500,000.00
Ters Repo	TREPEGS00016	25.Eyl.24	26.Eyl.24	8,977.00	2,210,000.00
Ters Repo	TREEUPW00019	25.Eyl.24	26.Eyl.24	3,083.00	260,000.00
Ters Repo	TREULKR00015	25.Eyl.24	26.Eyl.24	9,967.00	1,490,000.00
Ters Repo	TRECWEN00012	25.Eyl.24	26.Eyl.24	1,854.00	340,000.00
Ters Repo	TRAEREGl91G3	25.Eyl.24	26.Eyl.24	69,894.00	3,610,000.00
Ters Repo	TRAAKBNK91N6	25.Eyl.24	26.Eyl.24	941.00	60,000.00
Ters Repo	TRAGUBRF91E2	25.Eyl.24	26.Eyl.24	4,949.00	1,000,000.00
Ters Repo	TRASASAW91E4	25.Eyl.24	26.Eyl.24	271,301.00	1,210,000.00
Ters Repo	TREENKA00011	25.Eyl.24	26.Eyl.24	21,277.00	1,000,000.00
Ters Repo	TREMGTI00012	25.Eyl.24	26.Eyl.24	10,117.00	5,000,000.00

Ters Repo	TRATHYAO91M5	25.Eyl.24	26.Eyl.24	68,963.00	20,430,000.00
Ters Repo	TRABRSAN91G8	25.Eyl.24	26.Eyl.24	9,763.00	4,630,000.00
Ters Repo	TRAZOREN91L8	25.Eyl.24	26.Eyl.24	103,604.00	460,000.00
Ters Repo	TAAEFES91A9	25.Eyl.24	26.Eyl.24	3,447.00	690,000.00
Ters Repo	TRAEREGL91G3	25.Eyl.24	26.Eyl.24	3,862.00	200,000.00
Ters Repo	TRATHYAO91M5	25.Eyl.24	26.Eyl.24	1,014.00	300,000.00
Ters Repo	TRAHEKTS91E4	25.Eyl.24	26.Eyl.24	97,403.00	450,000.00
Ters Repo	TRATHYAO91M5	25.Eyl.24	26.Eyl.24	2,971.00	880,000.00
Ters Repo	TRASASAW91E4	25.Eyl.24	26.Eyl.24	238,203.00	1,060,000.00
Ters Repo	TREMIAT00015	25.Eyl.24	26.Eyl.24	13,310.00	600,000.00
Ters Repo	TRAGUBRF91E2	25.Eyl.24	26.Eyl.24	9,951.00	2,020,000.00
Ters Repo	TRAARCLK91H5	25.Eyl.24	26.Eyl.24	37,424.00	5,490,000.00
Ters Repo	TRAZOREN91L8	25.Eyl.24	26.Eyl.24	34,091.00	150,000.00
Ters Repo	TRATHYAO91M5	25.Eyl.24	26.Eyl.24	2,395.00	710,000.00
Ters Repo	TRAAKBNK91N6	25.Eyl.24	26.Eyl.24	13,449.00	860,000.00
Ters Repo	TRAICTR91N2	25.Eyl.24	26.Eyl.24	134,276.00	1,900,000.00
Ters Repo	TREEUPW00019	25.Eyl.24	26.Eyl.24	26,407.00	2,230,000.00
Ters Repo	TAAEFES91A9	25.Eyl.24	26.Eyl.24	32,454.00	6,520,000.00
Ters Repo	TAAEFES91A9	25.Eyl.24	26.Eyl.24	32,471.00	6,520,000.00
Ters Repo	TRAEGEEN91H5	25.Eyl.24	26.Eyl.24	81.00	870,000.00
Ters Repo	TREDOTO00013	25.Eyl.24	26.Eyl.24	1,452.00	320,000.00
Ters Repo	TRAASELS91H2	25.Eyl.24	26.Eyl.24	13,484.00	840,000.00
Ters Repo	TREKOAL00014	25.Eyl.24	26.Eyl.24	24,712.00	600,000.00
Ters Repo	TREEUPW00019	25.Eyl.24	26.Eyl.24	2,963.00	250,000.00
Ters Repo	TREEUPW00019	25.Eyl.24	26.Eyl.24	11,849.00	1,000,000.00
Ters Repo	TRAARCLK91H5	25.Eyl.24	26.Eyl.24	546.00	80,000.00
Ters Repo	TRT160425T17	26.Eyl.24	27.Eyl.24	3,883,905.00	35,000,000.00
Ters Repo	TRT010328T12	26.Eyl.24	27.Eyl.24	90,922,450.00	90,000,000.00
Ters Repo	TRT180625T13	26.Eyl.24	27.Eyl.24	20,871,255.00	100,000,000.00
Ters Repo	TRT051033T12	26.Eyl.24	27.Eyl.24	46,920,965.00	50,000,000.00
Ters Repo	TRT081128T15	26.Eyl.24	27.Eyl.24	74,866,225.00	82,000,000.00
Ters Repo	TRT180625T13	26.Eyl.24	27.Eyl.24	3,756,805.00	18,000,000.00
Ters Repo	TRT280531T14	26.Eyl.24	27.Eyl.24	15,032,760.00	65,000,000.00
Ters Repo	TREENKA00011	26.Eyl.24	27.Eyl.24	9,783.00	450,000.00
Ters Repo	TRASASAW91E4	26.Eyl.24	27.Eyl.24	54,920.00	240,000.00
Ters Repo	TREMIAT00015	26.Eyl.24	27.Eyl.24	68,632.00	3,050,000.00

Ters Repo	TRT280531T14	26.Eyl.24	27.Eyl.24	1,850,190.00	8,000,000.00
Ters Repo	TRT280531T14	26.Eyl.24	27.Eyl.24	30,528,090.00	132,000,000.00
Ters Repo	TRT180625T13	26.Eyl.24	27.Eyl.24	20,870,980.00	100,000,000.00
Ters Repo	TREKOAL00014	26.Eyl.24	27.Eyl.24	49,631.00	1,210,000.00
Ters Repo	TRASASAW91E4	26.Eyl.24	27.Eyl.24	791,285.00	3,450,000.00
Ters Repo	TRATCELL91M1	26.Eyl.24	27.Eyl.24	2,886.00	280,000.00
Ters Repo	TRAAEFES91A9	26.Eyl.24	27.Eyl.24	873.00	170,000.00
Ters Repo	TRATHYAO91M5	26.Eyl.24	27.Eyl.24	1,428.00	420,000.00
Ters Repo	TRAGUBRF91E2	26.Eyl.24	27.Eyl.24	2,952.00	600,000.00
Ters Repo	TRAEREG91G3	26.Eyl.24	27.Eyl.24	5,803.00	300,000.00
Ters Repo	TRASASAW91E4	26.Eyl.24	27.Eyl.24	16,019.00	70,000.00
Ters Repo	TREMIAT00015	26.Eyl.24	27.Eyl.24	1,801.00	80,000.00
Ters Repo	TRAEGEEN91H5	26.Eyl.24	27.Eyl.24	10.00	100,000.00
Ters Repo	TREEUPW00019	26.Eyl.24	27.Eyl.24	6,556.00	570,000.00
Ters Repo	TRAARCLK91H5	26.Eyl.24	27.Eyl.24	16,895.00	2,470,000.00
Ters Repo	TRAALARK91Q0	26.Eyl.24	27.Eyl.24	625.00	60,000.00
Ters Repo	TRATCELL91M1	26.Eyl.24	27.Eyl.24	5,977.00	580,000.00
Ters Repo	TRAKRDMR91G7	26.Eyl.24	27.Eyl.24	19,447.00	520,000.00
Ters Repo	TREPEGS00016	26.Eyl.24	27.Eyl.24	9,910.00	2,410,000.00
Ters Repo	TRAEREG91G3	26.Eyl.24	27.Eyl.24	22,094.00	1,140,000.00
Ters Repo	TRABRSAN91G8	26.Eyl.24	27.Eyl.24	329.00	160,000.00
Ters Repo	TRECWEN00012	26.Eyl.24	27.Eyl.24	1,846.00	330,000.00
Ters Repo	TRAEREG91G3	26.Eyl.24	27.Eyl.24	69,845.00	3,590,000.00
Ters Repo	TRAAKBNK91N6	26.Eyl.24	27.Eyl.24	939.00	60,000.00
Ters Repo	TRATHYAO91M5	26.Eyl.24	27.Eyl.24	3,742.00	1,100,000.00
Ters Repo	TRAGUBRF91E2	26.Eyl.24	27.Eyl.24	4,986.00	1,010,000.00
Ters Repo	TREPEGS00016	26.Eyl.24	27.Eyl.24	88,112.00	21,420,000.00
Ters Repo	TREMGTI00012	26.Eyl.24	27.Eyl.24	10,252.00	5,000,000.00
Ters Repo	TRATHYAO91M5	26.Eyl.24	27.Eyl.24	69,694.00	20,490,000.00
Ters Repo	TRABRSAN91G8	26.Eyl.24	27.Eyl.24	9,831.00	4,640,000.00
Ters Repo	TRAZOREN91L8	26.Eyl.24	27.Eyl.24	103,687.00	450,000.00
Ters Repo	TREEUPW00019	26.Eyl.24	27.Eyl.24	3,090.00	270,000.00
Ters Repo	TREULKR00015	26.Eyl.24	27.Eyl.24	9,938.00	1,440,000.00
Ters Repo	TRAHEKTS91E4	26.Eyl.24	27.Eyl.24	198,238.00	900,000.00
Ters Repo	TRASASAW91E4	26.Eyl.24	27.Eyl.24	199,085.00	870,000.00
Ters Repo	TRASASAW91E4	26.Eyl.24	27.Eyl.24	237,443.00	1,040,000.00

Ters Repo	TRASASAW91E4	26.Eyl.24	27.Eyl.24	276,888.00	1,210,000.00
Ters Repo	TRAZOREN91L8	26.Eyl.24	27.Eyl.24	245,978.00	1,070,000.00
Ters Repo	TREENKA00011	26.Eyl.24	27.Eyl.24	21,702.00	1,000,000.00
Ters Repo	TRATHYAO91M5	26.Eyl.24	27.Eyl.24	2,381.00	700,000.00
Ters Repo	TRAAKBNK91N6	26.Eyl.24	27.Eyl.24	9,954.00	640,000.00
Ters Repo	TRAKRDMR91G7	26.Eyl.24	27.Eyl.24	18,969.00	500,000.00
Ters Repo	TRAAEFES91A9	26.Eyl.24	27.Eyl.24	3,544.00	690,000.00
Ters Repo	TRAEREGL91G3	26.Eyl.24	27.Eyl.24	2,913.00	150,000.00
Ters Repo	TRATHYAO91M5	26.Eyl.24	27.Eyl.24	1,191.00	350,000.00
Ters Repo	TRAAEFES91A9	26.Eyl.24	27.Eyl.24	32,462.00	6,330,000.00
Ters Repo	TRAEGEEN91H5	26.Eyl.24	27.Eyl.24	84.00	870,000.00
Ters Repo	TREDOTO00013	26.Eyl.24	27.Eyl.24	729.00	160,000.00
Ters Repo	TREMIAT00015	26.Eyl.24	27.Eyl.24	14,120.00	630,000.00
Ters Repo	TRAGUBRF91E2	26.Eyl.24	27.Eyl.24	9,956.00	2,000,000.00
Ters Repo	TRAARCLK91H5	26.Eyl.24	27.Eyl.24	37,509.00	5,480,000.00
Ters Repo	TREKOAL00014	26.Eyl.24	27.Eyl.24	24,753.00	600,000.00
Ters Repo	TREEUPW00019	26.Eyl.24	27.Eyl.24	2,864.00	250,000.00
Ters Repo	TRAARCLK91H5	26.Eyl.24	27.Eyl.24	548.00	80,000.00
Ters Repo	TRAISTR91N2	26.Eyl.24	27.Eyl.24	134,413.00	1,910,000.00
Ters Repo	TREEUPW00019	26.Eyl.24	27.Eyl.24	26,400.00	2,310,000.00
Ters Repo	TRAAEFES91A9	26.Eyl.24	27.Eyl.24	32,445.00	6,330,000.00
Ters Repo	TRT180827T19	27.Eyl.24	30.Eyl.24	41,575,645.00	40,000,000.00
Ters Repo	TRT181028T14	27.Eyl.24	30.Eyl.24	47,217,170.00	60,000,000.00
Ters Repo	TRT120128T11	27.Eyl.24	30.Eyl.24	14,070,725.00	100,000,000.00
Ters Repo	TRT190728T18	27.Eyl.24	30.Eyl.24	69,047,005.00	50,000,000.00
Ters Repo	TRT280628T18	27.Eyl.24	30.Eyl.24	15,485,235.00	100,000,000.00
Ters Repo	TRT280531T14	27.Eyl.24	30.Eyl.24	11,581,750.00	50,000,000.00
Ters Repo	TRT120128T11	27.Eyl.24	30.Eyl.24	7,036,115.00	50,000,000.00
Ters Repo	TRT120128T11	27.Eyl.24	30.Eyl.24	7,036,055.00	50,000,000.00
Ters Repo	TRT290125T15	27.Eyl.24	30.Eyl.24	4,761,995.00	24,000,000.00
Ters Repo	TRT120128T11	27.Eyl.24	30.Eyl.24	10,694,105.00	76,000,000.00
Ters Repo	TRT120128T11	27.Eyl.24	30.Eyl.24	7,035,545.00	50,000,000.00
Ters Repo	TRASASAW91E4	27.Eyl.24	30.Eyl.24	16,471.00	70,000.00
Ters Repo	TREMIAT00015	27.Eyl.24	30.Eyl.24	1,817.00	80,000.00
Ters Repo	TRAEGEEN91H5	27.Eyl.24	30.Eyl.24	10.00	100,000.00
Ters Repo	TREEUPW00019	27.Eyl.24	30.Eyl.24	6,804.00	580,000.00

Ters Repo	TRAARCLK91H5	27.Eyl.24	30.Eyl.24	16,781.00	2,450,000.00
Ters Repo	TRT190728T34	27.Eyl.24	30.Eyl.24	15,266,490.00	23,000,000.00
Ters Repo	TRATCELL91M1	27.Eyl.24	30.Eyl.24	5,867.00	560,000.00
Ters Repo	TRATHYAO91M5	27.Eyl.24	30.Eyl.24	15,871.00	4,650,000.00
Ters Repo	TREPEGS00016	27.Eyl.24	30.Eyl.24	12,872.00	3,160,000.00
Ters Repo	TRAEREGl91G3	27.Eyl.24	30.Eyl.24	22,201.00	1,140,000.00
Ters Repo	TRABRSAN91G8	27.Eyl.24	30.Eyl.24	339.00	160,000.00
Ters Repo	TRAEREGl91G3	27.Eyl.24	30.Eyl.24	5,848.00	300,000.00
Ters Repo	TRECWEN00012	27.Eyl.24	30.Eyl.24	1,826.00	320,000.00
Ters Repo	TRAASELS91H2	27.Eyl.24	30.Eyl.24	17,341.00	1,030,000.00
Ters Repo	TRAEREGl91G3	27.Eyl.24	30.Eyl.24	69,583.00	3,580,000.00
Ters Repo	TRAAKBNK91N6	27.Eyl.24	30.Eyl.24	953.00	60,000.00
Ters Repo	TRATHYAO91M5	27.Eyl.24	30.Eyl.24	3,758.00	1,100,000.00
Ters Repo	TREPEGS00016	27.Eyl.24	30.Eyl.24	87,001.00	21,350,000.00
Ters Repo	TREMGTI00012	27.Eyl.24	30.Eyl.24	10,574.00	4,980,000.00
Ters Repo	TRATHYAO91M5	27.Eyl.24	30.Eyl.24	70,180.00	20,580,000.00
Ters Repo	TRABRSAN91G8	27.Eyl.24	30.Eyl.24	8,993.00	4,240,000.00
Ters Repo	TRAZOREN91L8	27.Eyl.24	30.Eyl.24	102,975.00	450,000.00
Ters Repo	TREEUPW00019	27.Eyl.24	30.Eyl.24	3,068.00	260,000.00
Ters Repo	TREULKR00015	27.Eyl.24	30.Eyl.24	9,861.00	1,410,000.00
Ters Repo	TRASASAW91E4	27.Eyl.24	30.Eyl.24	68,397.00	290,000.00
Ters Repo	TRASASAW91E4	27.Eyl.24	30.Eyl.24	238,208.00	1,010,000.00
Ters Repo	TRAAEFES91A9	27.Eyl.24	30.Eyl.24	32,403.00	6,500,000.00
Ters Repo	TRASASAW91E4	27.Eyl.24	30.Eyl.24	389,151.00	1,650,000.00
Ters Repo	TRATHYAO91M5	27.Eyl.24	30.Eyl.24	3,246.00	950,000.00
Ters Repo	TREENKA00011	27.Eyl.24	30.Eyl.24	22,076.00	1,000,000.00
Ters Repo	TREMIAT00015	27.Eyl.24	30.Eyl.24	67,863.00	2,990,000.00
Ters Repo	TREEGYO00017	27.Eyl.24	30.Eyl.24	41,947.00	500,000.00
Ters Repo	TRAAEFES91A9	27.Eyl.24	30.Eyl.24	3,327.00	670,000.00
Ters Repo	TRAEREGl91G3	27.Eyl.24	30.Eyl.24	5,826.00	300,000.00
Ters Repo	TRATHYAO91M5	27.Eyl.24	30.Eyl.24	684.00	200,000.00
Ters Repo	TRAHEKTS91E4	27.Eyl.24	30.Eyl.24	183,487.00	800,000.00
Ters Repo	TREDOTO00013	27.Eyl.24	30.Eyl.24	1,871.00	410,000.00
Ters Repo	TREMIAT00015	27.Eyl.24	30.Eyl.24	13,687.00	600,000.00
Ters Repo	TRAGUBRF91E2	27.Eyl.24	30.Eyl.24	15,808.00	3,220,000.00
Ters Repo	TREKOAL00014	27.Eyl.24	30.Eyl.24	49,326.00	1,170,000.00

Ters Repo	TRAHEKTS91E4	27.Eyl.24	30.Eyl.24	870,968.00	3,780,000.00
Ters Repo	TRAGUBRF91E2	27.Eyl.24	30.Eyl.24	2,965.00	600,000.00
Ters Repo	TRAAEFES91A9	27.Eyl.24	30.Eyl.24	32,072.00	6,440,000.00
Ters Repo	TREBIMM00018	27.Eyl.24	30.Eyl.24	4,968.00	2,640,000.00
Ters Repo	TRAEGEEN91H5	27.Eyl.24	30.Eyl.24	83.00	870,000.00
Ters Repo	TRAARCLK91H5	27.Eyl.24	30.Eyl.24	37,433.00	5,510,000.00
Ters Repo	TRATHYAO91M5	27.Eyl.24	30.Eyl.24	2,353.00	690,000.00
Ters Repo	TRAAKBNK91N6	27.Eyl.24	30.Eyl.24	10,143.00	640,000.00
Ters Repo	TREKOAL00014	27.Eyl.24	30.Eyl.24	25,631.00	610,000.00
Ters Repo	TREEUPW00019	27.Eyl.24	30.Eyl.24	2,936.00	250,000.00
Ters Repo	TRAARCLK91H5	27.Eyl.24	30.Eyl.24	546.00	80,000.00
Ters Repo	TRAICTR91N2	27.Eyl.24	30.Eyl.24	88,984.00	1,260,000.00
Ters Repo	TREEUPW00019	27.Eyl.24	30.Eyl.24	26,322.00	2,240,000.00
Ters Repo	TREEUPW00019	30.Eyl.24	1.Eki.24	6,656.00	580,000.00
Ters Repo	TRAARCLK91H5	30.Eyl.24	1.Eki.24	16,906.00	2,480,000.00
Ters Repo	TREKOAL00014	30.Eyl.24	1.Eki.24	48,995.00	1,170,000.00
Ters Repo	TRAHEKTS91E4	30.Eyl.24	1.Eki.24	867,580.00	3,800,000.00
Ters Repo	TRAGUBRF91E2	30.Eyl.24	1.Eki.24	2,966.00	600,000.00
Ters Repo	TREMIAT00015	30.Eyl.24	1.Eki.24	68,193.00	3,010,000.00
Ters Repo	TRABRSAN91G8	30.Eyl.24	1.Eki.24	481.00	230,000.00
Ters Repo	TRABRSAN91G8	30.Eyl.24	1.Eki.24	336.00	160,000.00
Ters Repo	TRAEREGl91G3	30.Eyl.24	1.Eki.24	3,728.00	200,000.00
Ters Repo	TRASASAW91E4	30.Eyl.24	1.Eki.24	16,167.00	70,000.00
Ters Repo	TREMIAT00015	30.Eyl.24	1.Eki.24	1,810.00	80,000.00
Ters Repo	TRAEGEEN91H5	30.Eyl.24	1.Eki.24	10.00	100,000.00
Ters Repo	TRATHYAO91M5	30.Eyl.24	1.Eki.24	3,925.00	1,140,000.00
Ters Repo	TRAALARK91Q0	30.Eyl.24	1.Eki.24	629.00	60,000.00
Ters Repo	TRATCELL91M1	30.Eyl.24	1.Eki.24	5,898.00	560,000.00
Ters Repo	TRATHYAO91M5	30.Eyl.24	1.Eki.24	516.00	150,000.00
Ters Repo	TREPEGS00016	30.Eyl.24	1.Eki.24	9,922.00	2,400,000.00
Ters Repo	TRAEREGl91G3	30.Eyl.24	1.Eki.24	21,269.00	1,140,000.00
Ters Repo	TRAAKBNK91N6	30.Eyl.24	1.Eki.24	10,175.00	640,000.00
Ters Repo	TRAAEFES91A9	30.Eyl.24	1.Eki.24	3,383.00	670,000.00
Ters Repo	TRAEREGl91G3	30.Eyl.24	1.Eki.24	6,004.00	320,000.00
Ters Repo	TRATHYAO91M5	30.Eyl.24	1.Eki.24	1,238.00	360,000.00
Ters Repo	TRAAKBNK91N6	30.Eyl.24	1.Eki.24	960.00	60,000.00

Ters Repo	TRAEGEEN91H5	30.Eyl.24	1.Eki.24	49.00	540,000.00
Ters Repo	TRAYKBNK91N6	30.Eyl.24	1.Eki.24	27,560.00	840,000.00
Ters Repo	TRAZOREN91L8	30.Eyl.24	1.Eki.24	101,852.00	440,000.00
Ters Repo	TREEUPW00019	30.Eyl.24	1.Eki.24	3,093.00	270,000.00
Ters Repo	TREULKR00015	30.Eyl.24	1.Eki.24	7,698.00	1,100,000.00
Ters Repo	TRAEREG91G3	30.Eyl.24	1.Eki.24	69,476.00	3,710,000.00
Ters Repo	TRATHYAO91M5	30.Eyl.24	1.Eki.24	2,339.00	680,000.00
Ters Repo	TRAGUBRF91E2	30.Eyl.24	1.Eki.24	16,008.00	3,240,000.00
Ters Repo	TRAARCLK91H5	30.Eyl.24	1.Eki.24	37,509.00	5,510,000.00
Ters Repo	TRAASELS91H2	30.Eyl.24	1.Eki.24	79,460.00	4,700,000.00
Ters Repo	TRETAVH00018	30.Eyl.24	1.Eki.24	1,204.00	300,000.00
Ters Repo	TREMIAT00015	30.Eyl.24	1.Eki.24	3,382.00	150,000.00
Ters Repo	TREULKR00015	30.Eyl.24	1.Eki.24	1,749.00	250,000.00
Ters Repo	TRABRSAN91G8	30.Eyl.24	1.Eki.24	8,966.00	4,270,000.00
Ters Repo	TREEUPW00019	30.Eyl.24	1.Eki.24	26,328.00	2,280,000.00
Ters Repo	TRAAEFES91A9	30.Eyl.24	1.Eki.24	32,361.00	6,430,000.00
Ters Repo	TREBIMM00018	30.Eyl.24	1.Eki.24	4,960.00	2,460,000.00
Ters Repo	TRAAEFES91A9	30.Eyl.24	1.Eki.24	32,395.00	6,440,000.00
Ters Repo	TRAEGEEN91H5	30.Eyl.24	1.Eki.24	81.00	880,000.00
Ters Repo	TRAISTR91N2	30.Eyl.24	1.Eki.24	88,383.00	1,240,000.00
Ters Repo	TRASASAW91E4	30.Eyl.24	1.Eki.24	182,871.00	790,000.00
Ters Repo	TRATHYAO91M5	30.Eyl.24	1.Eki.24	3,265.00	950,000.00
Ters Repo	TREENKA00011	30.Eyl.24	1.Eki.24	44,327.00	2,000,000.00
Ters Repo	TREMGTI00012	30.Eyl.24	1.Eki.24	10,315.00	4,750,000.00
Ters Repo	TRATHYAO91M5	30.Eyl.24	1.Eki.24	68,788.00	20,000,000.00
Ters Repo	TRAHEKTS91E4	30.Eyl.24	1.Eki.24	282,168.00	1,250,000.00
Ters Repo	TRASASAW91E4	30.Eyl.24	1.Eki.24	235,024.00	1,020,000.00
Ters Repo	TRAASELS91H2	30.Eyl.24	1.Eki.24	19,492.00	1,150,000.00
Ters Repo	TREKOAL00014	30.Eyl.24	1.Eki.24	25,717.00	610,000.00
Ters Repo	TREEUPW00019	30.Eyl.24	1.Eki.24	2,916.00	250,000.00
Ters Repo	TRAARCLK91H5	30.Eyl.24	1.Eki.24	547.00	80,000.00
Ters Repo	TRT210235T10	30.Eyl.24	1.Eki.24	15,250,985.00	50,000,000.00
Ters Repo	TRT120826T16	30.Eyl.24	1.Eki.24	48,997,940.00	50,000,000.00
Ters Repo	TRT070933T13	30.Eyl.24	1.Eki.24	29,144,480.00	50,000,000.00
Ters Repo	TRT120128T11	30.Eyl.24	1.Eki.24	10,490,640.00	75,000,000.00
Ters Repo	TRT180625T13	30.Eyl.24	1.Eki.24	8,496,665.00	41,000,000.00



Ters Repo	TREBIMM00018	30.Eyl.24	1.Eki.24	1,961.00	980,000.00
Ters Repo	TRT180237T13	30.Eyl.24	1.Eki.24	33,248,675.00	109,000,000.00
Ters Repo	TRT070933T13	30.Eyl.24	1.Eki.24	11,075,145.00	19,000,000.00
Ters Repo	TRT020529T18	30.Eyl.24	1.Eki.24	29,428,790.00	31,000,000.00
Ters Repo	TRT190728T34	30.Eyl.24	1.Eki.24	66,818,095.00	100,000,000.00
Ters Repo	TRT290125T15	30.Eyl.24	1.Eki.24	9,851,045.00	50,000,000.00
Ters Repo	TRT181028T14	30.Eyl.24	1.Eki.24	30,506,200.00	39,000,000.00
Ters Repo	TRT061124T11	30.Eyl.24	1.Eki.24	9,222,260.00	50,000,000.00
<b>TOPLAM:</b>				<b>6,970,206,520.00</b>	<b>#####</b>
Özel Sektor Tahvili	TREKNTR00013	2.Eyl.24	3.Eyl.24	8,062.00	400,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eyl.24	3.Eyl.24	40,421.00	2,000,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eyl.24	3.Eyl.24	4,643.00	230,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Eyl.24	3.Eyl.24	29,875.00	1,480,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Eyl.24	4.Eyl.24	39,216.00	2,000,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Eyl.24	4.Eyl.24	4,683.00	240,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Eyl.24	4.Eyl.24	29,834.00	1,520,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Eyl.24	4.Eyl.24	7,867.00	400,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Eyl.24	5.Eyl.24	4,898.00	240,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Eyl.24	5.Eyl.24	29,809.00	1,460,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Eyl.24	5.Eyl.24	7,976.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Eyl.24	5.Eyl.24	30,663.00	1,500,000.00
Özel Sektor Tahvili	TREKNTR00013	9.Eyl.24	10.Eyl.24	29,836.00	1,450,000.00
Özel Sektor Tahvili	TREKNTR00013	9.Eyl.24	10.Eyl.24	7,992.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013	9.Eyl.24	10.Eyl.24	37,228.00	1,810,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Eyl.24	11.Eyl.24	29,817.00	1,430,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Eyl.24	11.Eyl.24	7,920.00	380,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Eyl.24	11.Eyl.24	36,444.00	1,750,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Eyl.24	11.Eyl.24	2,917.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013	10.Eyl.24	11.Eyl.24	9,784.00	470,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Eyl.24	12.Eyl.24	29,832.00	1,380,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Eyl.24	12.Eyl.24	7,992.00	370,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Eyl.24	12.Eyl.24	8,833.00	410,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Eyl.24	12.Eyl.24	38,280.00	1,780,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Eyl.24	13.Eyl.24	8,768.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Eyl.24	13.Eyl.24	3,824.00	170,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Eyl.24	13.Eyl.24	3,373.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Eyl.24	13.Eyl.24	23,477.00	1,040,000.00

Özel Sektor Tahvili	TREKNTR00013	12.Eyl.24	13.Eyl.24	7,876.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Eyl.24	13.Eyl.24	16,188.00	720,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Eyl.24	13.Eyl.24	37,146.00	1,650,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Eyl.24	16.Eyl.24	8,840.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Eyl.24	16.Eyl.24	33,228.00	1,470,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Eyl.24	16.Eyl.24	3,396.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Eyl.24	16.Eyl.24	23,456.00	1,040,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Eyl.24	16.Eyl.24	15,984.00	710,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Eyl.24	16.Eyl.24	7,908.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eyl.24	17.Eyl.24	3,281.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eyl.24	17.Eyl.24	30,648.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eyl.24	17.Eyl.24	22,827.00	1,050,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eyl.24	17.Eyl.24	7,850.00	360,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eyl.24	17.Eyl.24	15,874.00	720,000.00
Özel Sektor Tahvili	TREKNTR00013	16.Eyl.24	17.Eyl.24	8,305.00	380,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Eyl.24	18.Eyl.24	8,008.00	360,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Eyl.24	18.Eyl.24	16,101.00	720,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Eyl.24	18.Eyl.24	16,295.00	730,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Eyl.24	18.Eyl.24	23,501.00	1,050,000.00
Özel Sektor Tahvili	TREKNTR00013	17.Eyl.24	18.Eyl.24	3,347.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Eyl.24	19.Eyl.24	13,643.00	600,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Eyl.24	19.Eyl.24	24,091.00	1,060,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Eyl.24	19.Eyl.24	7,948.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Eyl.24	19.Eyl.24	15,917.00	700,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Eyl.24	19.Eyl.24	3,411.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Eyl.24	19.Eyl.24	13,313.00	590,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Eyl.24	20.Eyl.24	14,553.00	640,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Eyl.24	20.Eyl.24	12,483.00	550,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Eyl.24	20.Eyl.24	24,102.00	1,060,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Eyl.24	20.Eyl.24	7,959.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Eyl.24	20.Eyl.24	3,408.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Eyl.24	23.Eyl.24	7,908.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Eyl.24	23.Eyl.24	3,403.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Eyl.24	23.Eyl.24	13,606.00	600,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Eyl.24	23.Eyl.24	24,048.00	1,060,000.00
Özel Sektor Tahvili	TREKNTR00013	23.Eyl.24	24.Eyl.24	3,316.00	150,000.00

Özel Sektor Tahvili	TREKNTR00013		23.Eyl.24	24.Eyl.24	23,821.00	1,070,000.00
Özel Sektor Tahvili	TREKNTR00013		23.Eyl.24	24.Eyl.24	13,164.00	600,000.00
Özel Sektor Tahvili	TREKNTR00013		23.Eyl.24	24.Eyl.24	8,022.00	360,000.00
Özel Sektor Tahvili	TREKNTR00013		24.Eyl.24	25.Eyl.24	24,176.00	1,070,000.00
Özel Sektor Tahvili	TREKNTR00013		24.Eyl.24	25.Eyl.24	7,912.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013		24.Eyl.24	25.Eyl.24	3,390.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013		24.Eyl.24	25.Eyl.24	14,461.00	640,000.00
Özel Sektor Tahvili	TREKNTR00013		25.Eyl.24	26.Eyl.24	7,944.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013		25.Eyl.24	26.Eyl.24	3,414.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013		25.Eyl.24	26.Eyl.24	14,579.00	640,000.00
Özel Sektor Tahvili	TREKNTR00013		25.Eyl.24	26.Eyl.24	24,286.00	1,070,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Eyl.24	27.Eyl.24	12,732.00	550,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Eyl.24	27.Eyl.24	24,943.00	1,080,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Eyl.24	27.Eyl.24	7,875.00	340,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Eyl.24	27.Eyl.24	3,471.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Eyl.24	30.Eyl.24	3,295.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Eyl.24	30.Eyl.24	13,233.00	560,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Eyl.24	30.Eyl.24	11,934.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Eyl.24	30.Eyl.24	8,073.00	340,000.00
Özel Sektor Tahvili	TREKNTR00013		30.Eyl.24	1.Eki.24	25,497.00	1,130,000.00
Özel Sektor Tahvili	TREKNTR00013		30.Eyl.24	1.Eki.24	7,965.00	360,000.00
Özel Sektor Tahvili	TREKNTR00013		30.Eyl.24	1.Eki.24	3,344.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013		30.Eyl.24	1.Eki.24	13,358.00	600,000.00
Özel Sektor Tahvili	TREKNTR00013		30.Eyl.24	1.Eki.24	11,082.00	500,000.00
<b>TOPLAM:</b>					<b>1,319,403.00</b>	<b>60,630,000.00</b>
Finansman Bonusu	TRFPTUN22512	PINAR SUT MAMULLERI	3.Eyl.24	3.Eyl.24	750,000.00	750,000.00
Finansman Bonusu	TRFAKDN32518	SANAYI A.S Akdeniz Faktoring	3.Eyl.24	3.Eyl.24	1,000,000.00	1,000,000.00
Finansman Bonusu	TRFZORFA2428	ZORLU FAKTORİNG	4.Eyl.24	4.Eyl.24	750,000.00	750,000.00
Finansman Bonusu	TRFCGDF32534	Çağdaş Faktoring A.Ş.	5.Eyl.24	5.Eyl.24	500,000.00	500,000.00
Finansman Bonusu	TRFINFM92516	İFO YATIRIM A.Ş.	6.Eyl.24	6.Eyl.24	500,000.00	500,000.00
Finansman Bonusu	TRFAZEV92511	ARZUM ELEKTRIKLI EV ALETLERI	9.Eyl.24	9.Eyl.24	500,000.00	500,000.00
Finansman Bonusu	TRFSUVY92512	SANAYI VE TİCARET A.S SÜMER VARLIK YÖNETİM A.Ş.	10.Eyl.24	10.Eyl.24	3,000,000.00	3,000,000.00
Finansman Bonusu	TRFTERA92512	Tera Yatırım Menkul Değerler A.S.	11.Eyl.24	11.Eyl.24	500,000.00	500,000.00
Finansman Bonusu	TRFSUMF92510	Sümer Faktoring A.Ş.	19.Eyl.24	19.Eyl.24	2,000,000.00	2,000,000.00

Finansman Bonusu	TRFCGDF32542	Çağdaş Faktoring A.Ş.	20.Eyl.24	20.Eyl.24	500,000.00	500,000.00
<b>TOPLAM:</b>					<b>10,000,000.00</b>	<b>10,000,000.00</b>
Özel Sektör Tahvili	TRSTKAS32615	TUKAŞ GIDA SANAYI VE TICARET A.S	9.Eyl.24	9.Eyl.24	750,000.00	750,000.00
<b>TOPLAM:</b>					<b>750,000.00</b>	<b>750,000.00</b>
Varlığa Dayalı Menkul Kıymet	TRPTMTBK2418	Birleşik İpotek Finansmanı A.Ş.	18.Eyl.24	18.Eyl.24	2,000,000.00	1,859,684.00
Varlığa Dayalı Menkul Kıymet	TRPTMTB12516	Birleşik İpotek Finansmanı A.Ş.	18.Eyl.24	18.Eyl.24	1,000,000.00	829,272.00
<b>TOPLAM:</b>					<b>3,000,000.00</b>	<b>2,688,956.00</b>