

PPT HAZİRAN 2024 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	727,944,448.30
F. KATILMA PAYI SAYISI	:	581,513,428.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.251810
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.204602
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.92%
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	:	0.67%
Finansman Bonosu	:	17.68%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	65.45%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.62%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	12.59%
Kıymetli Madenler	:	0.00%
VIOP	:	0.00%
VIOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	3.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 21.36%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	4.53%
Repo	:	66.18%

I. PORTFÖYÜN ORTALAMA VADESİ : 13.76

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2,340,609,387.14

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,223,672,852.06

3- FON PORTFÖY DEĞERİ TABLOSU

İhracı

Nominal Değeri

Rayic Değeri

%

A) HİSSE SENETLERİ

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI**E) FİNANSMAN BONOLARI**

TRFAKDN72415	Akdeniz Faktoring A.Ş.	1,000,000.00	1,157,341.45	0.16%
TRFAKFT72417	Ak Faktoring	2,000,000.00	2,210,831.65	0.30%
TRFAKFT92415	Ak Faktoring	4,000,000.00	4,137,480.11	0.57%
TRFAKFT92423	Ak Faktoring	1,000,000.00	1,012,346.47	0.14%
TRFATFK82416	ATILIM FAKTORİNG A.Ş.	2,000,000.00	2,358,787.51	0.32%
TRFCGDF82414	Çağdaş Faktoring A.Ş.	4,000,000.00	4,755,852.26	0.65%
TRFDRDL72418	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,000,000.00	5,436,151.26	0.75%
TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	3,000,000.00	3,215,358.06	0.44%
TRFDRDLA2411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	6,500,000.00	6,709,135.52	0.92%
TRFIFAS82412	İstanbul Faktoring A.Ş.	3,000,000.00	2,771,000.37	0.38%
TRFLDFK82417	LİDER FAKTORİNG A.Ş.	3,000,000.00	3,569,276.30	0.49%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	1,530,000.00	1,513,791.56	0.21%
TRFPEGY92414	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	2,500,000.00	2,183,649.46	0.30%
TRFPNST82411	PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,387,681.42	0.33%
TRFSMAR72410	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	3,000,000.00	2,972,601.88	0.41%
TRFSRMD72414	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	5,819,014.09	0.80%
TRFSRMD82413	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	5,664,480.86	0.78%
TRFSRMD2419	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,905,141.62	1.22%
TRFSUVYE2426	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,209,315.15	0.30%
TRFTAMF72413	Tam Finans Faktoring A.Ş.	2,000,000.00	2,377,740.21	0.33%
TRFTERA72415	Tera Yatırım Menkul Değerler A.Ş.	7,000,000.00	8,031,176.92	1.10%
TRFTERA72423	Tera Yatırım Menkul Değerler A.Ş.	6,000,000.00	6,656,966.84	0.91%
TRFTERA92413	Tera Yatırım Menkul Değerler A.Ş.	2,500,000.00	2,687,664.63	0.37%
TRFTPC62512	CREDITWEST FAKTORİNG	1,000,000.00	1,007,382.46	0.14%
TRFTRYK62512	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	1,000,000.00	1,005,848.22	0.14%
TRFTVSKE2417	TV8 TV YAYINCILIK A.Ş.	890,000.00	773,492.04	0.11%
TOPLAM:		85,920,000.00	91,529,508.32	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	2,617,890.02	0.36%
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	767,941.44	0.11%
TRSVDTF62610	Volkswagen Doğu Finansman A.Ş.	200,000.00	207,088.60	0.03%
TRSZORN62517	Zorlu Enerji Elektrik Üretim A.Ş.	200,000.00	213,747.04	0.03%
TOPLAM:		3,650,000.00	3,806,667.10	

G) GELİR ORTAKLIĞI SENETLERİ**H) GELİRE ENDEKSLİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER**

TRPFBA172416	ARENA BILGISAYAR	5,160,000.00	4,978,370.93	0.68%
TRPTMKT92428	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,750,000.00	1,759,828.45	0.24%
TRPTMKTA2419	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,005,580.76	0.14%
TRPTMKTE2415	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,750,000.00	1,759,828.36	0.24%

TRPTMKT2417	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,005,616.39	0.14%
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TOPLAM: **10,660,000.00** **10,509,224.89**

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRAEGEEN91H5	Ege Endüstri ve Ticaret	120557.26	120557.2603	0.00016554
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	311439.59	311439.589	0.00042764
TERS REPO - TRAZOREN91L8	Zorlu Enerji Elektrik Üretim	582693.42	582693.4247	0.00080009
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	3325371.1	3325371.096	0.00456605
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	341578.9	341578.9041	0.00046902
TERS REPO - TREMİAT00015	MIA Teknoloji Anonim Sirketi	743436.44	743436.4384	0.00102081
TERS REPO - TREDAS00014	ODAŞ ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.Ş.	1004643.84	1004643.836	0.00137947
TERS REPO - TREDAS00014	ODAŞ ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.Ş.	1004643.84	1004643.836	0.00137947
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	562600.55	562600.5479	0.0007725
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	642972.05	642972.0548	0.00088286
TERS REPO - TREDOTO00013	DOĞUŞ OTOMOTİV	331532.47	331532.4658	0.00045523
TERS REPO - TRAICTR91N2	TÜRKİYE İS BANKASI A.S.	2029380.55	2029380.548	0.00278653
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	150696.58	150696.5753	0.00020692
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	582693.42	582693.4247	0.00080009
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	21091375.89	21091375.89	0.02896044
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	331532.47	331532.4658	0.00045523
TERS REPO - TRETAVH00018	TAV HAVALIMANLARI HOLDING A.Ş.	371718.22	371718.2192	0.0005104
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	331532.47	331532.4658	0.00045523
TERS REPO - TRETAVH00018	TAV HAVALIMANLARI HOLDING A.Ş.	371718.22	371718.2192	0.0005104
TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	783622.19	783622.1918	0.00107599
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	1004643.84	1004643.836	0.00137947
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	462136.16	462136.1644	0.00063456
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	1938962.6	1938962.603	0.00266238
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	462136.16	462136.1644	0.00063456
TERS REPO - TREMİAT00015	MIA Teknoloji Anonim Sirketi	1034783.15	1034783.151	0.00142085
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	100464.38	100464.3836	0.00013795
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	341578.9	341578.9041	0.00046902
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	713297.12	713297.1233	0.00097942
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	3566485.62	3566485.616	0.00489712
TERS REPO - TREEUPW00019	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A.Ş.	1959055.48	1959055.48	0.00268997
TERS REPO - TRAYKBNK91N6	YAPİ KREDİ BANKASI	683157.81	683157.8082	0.00093804

TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	351625.34	351625.3425	0.00048281
TERS REPO - TRETAL00019	TÜRKİYE HALK BANKASI A.S.	381764.66	381764.6575	0.0005242
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	452089.73	452089.726	0.00062076
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	974504.52	974504.5205	0.00133809
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	3596624.93	3596624.932	0.0049385
TERS REPO - TRASAHOL91Q5	SABANCI HOLDING A.Ş	1908823.29	1908823.288	0.00262099
TERS REPO - TREKOZA00014	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	120557.26	120557.2603	0.00016554
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	100464.38	100464.3836	0.00013795
TERS REPO - TRAEGEEN91H5	Ege Endüstri ve Ticaret	2782863.42	2782863.425	0.00382113
TERS REPO - TRETAL00019	TÜRKİYE HALK BANKASI A.S.	4279782.74	4279782.74	0.00587654
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	6932042.47	6932042.466	0.00951835
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	110510.82	110510.8219	0.00015174
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	110510.82	110510.8219	0.00015174
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	723343.56	723343.5616	0.00099322
TERS REPO - TREMIAT00015	MIA Teknoloji Anonim Sirketi	160743.01	160743.0137	0.00022072
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	160743.01	160743.0137	0.00022072
TERS REPO - TRAVESTL91H6	VESTEL BEYAZ EŞYA SAN.TIC.A.Ş.	190882.33	190882.3288	0.0002621
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	743436.44	743436.4384	0.00102081
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	853947.26	853947.2603	0.00117255
TERS REPO - TRAICTR91N2	TÜRKİYE İS BANKASI A.S.	401857.53	401857.5342	0.00055179
TERS REPO - TRAICTR91N2	TÜRKİYE İS BANKASI A.S.	401857.53	401857.5342	0.00055179
TERS REPO - TRAOTOSN91H6	FORD OTOMOTİV SANAYİ A.Ş	281300.27	281300.274	0.00038625
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	4269736.3	4269736.301	0.00586275
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	79343747.4	79343747.4	0.10894643
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	462136.16	462136.1644	0.00063456
TERS REPO - TREKOZA00014	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	1567244.38	1567244.384	0.00215197
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	130603.7	130603.6986	0.00017933
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	3415789.04	3415789.041	0.0046902
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	381764.66	381764.6575	0.0005242
TERS REPO - TRAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ş	311439.59	311439.589	0.00042764
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	642972.05	642972.0548	0.00088286
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	1336176.3	1336176.301	0.0018347
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	703250.68	703250.6849	0.00096563
TERS REPO - TREEUPW00019	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A.Ş	321486.03	321486.0274	0.00044143
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	150696.58	150696.5753	0.00020692
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	472182.6	472182.6027	0.00064835
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	25107219.18	25107219.18	0.03447458
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	1205572.6	1205572.603	0.00165536

TRAYKBNK91N6 TERS REPO - TRASISEW91Q3	ŞİŞE CAM	1697848.08	1697848.082	0.00233131
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	80371.51	80371.5068	0.00011036
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	200928.77	200928.7671	0.00027589
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	6731113.7	6731113.699	0.00924245
TERS REPO - TREKOZA00014	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	210975.21	210975.2055	0.00028969
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	1707894.52	1707894.521	0.0023451
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	231068.08	231068.0822	0.00031728
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	462136.16	462136.1644	0.00063456
TERS REPO - TRAZOREN91L8	Zorlu Enerji Elektrik Üretim	2210216.44	2210216.438	0.00303484
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	904179.45	904179.4521	0.00124152
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	90417.95	90417.9452	0.00012415
TERS REPO - TRT181028T14	Hazine ve Maliye Bakanlığı	50216369.86	50216369.86	0.0689518
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	421950.41	421950.411	0.00057938
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	75321595.89	75321595.89	0.10342364
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	311439.59	311439.589	0.00042764
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	291346.71	291346.7123	0.00040005
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	261207.4	261207.3973	0.00035866
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	200928.77	200928.7671	0.00027589
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	261207.4	261207.3973	0.00035866
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	150696.58	150696.5753	0.00020692
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	241114.52	241114.5205	0.00033107
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	170789.45	170789.4521	0.00023451
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	833854.38	833854.3836	0.00114496
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1537105.07	1537105.069	0.00211059
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	894133.01	894133.0137	0.00122773
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	3003885.07	3003885.069	0.00412462
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	3355510.41	3355510.411	0.00460743
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	2340820.14	2340820.137	0.00321417
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	50232.19	50232.1918	6.8974E-05
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	2471423.84	2471423.836	0.0033935
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1697848.08	1697848.082	0.00233131
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	90417.95	90417.9452	0.00012415
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	120557.26	120557.2603	0.00016554
TERS REPO - TRECWEN00012	Cw Enerji Muhendislik Ticaret Ve Sanayi A.Ş.	120557.26	120557.2603	0.00016554
TERS REPO - TRECWEN00012	Cw Enerji Muhendislik Ticaret Ve Sanayi A.Ş.	120557.26	120557.2603	0.00016554
TERS REPO - TRF5G9100000	Girişim Elektrik Taahhüt Ticaret ve Sanayi A.Ş.	2883327.81	2883327.808	0.00395908

TERSESIN00029				
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	743436.44	743436.4384	0.00102081
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	311439.59	311439.589	0.00042764
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	351625.34	351625.3425	0.00048281
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	1336176.3	1336176.301	0.0018347
TERS REPO - TRT080530T19	Hazine ve Maliye Bakanlığı	25108883.56	25108883.56	0.03447686
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	271253.84	271253.8356	0.00037246
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	130603.7	130603.6986	0.00017933
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	25108267.12	25108267.12	0.03447601
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	50214726.03	50214726.03	0.06894955
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	90417.95	90417.9452	0.00012415
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	4319968.49	4319968.493	0.00593172
TERS REPO - TRAICTR91N2	TÜRKİYE İS BANKASI A.S.	1064922.47	1064922.466	0.00146224
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	632925.62	632925.6164	0.00086907
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	331532.47	331532.4658	0.00045523
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	21419006.58	21419006.58	0.02941031
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	150696.58	150696.5753	0.00020692
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	2159984.25	2159984.247	0.00296586
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	1597383.7	1597383.699	0.00219336
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	221021.64	221021.6438	0.00030348
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	2230309.32	2230309.315	0.00306242
TERS REPO - TREETGYO00017	EMLAK KONUT GYO A.Ş.	733390	733390	0.00100701
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	2310680.82	2310680.822	0.00317278
TERS REPO - TREULKR00015	Ulker Bisküvi Sanayi AS	1255804.79	1255804.795	0.00172434
TERS REPO - TRAEGEEN91H5	Ege Endüstri ve Ticaret	944365.21	944365.2055	0.0012967
TERS REPO - TRECWEN00012	Cw Enerji Mühendislik Ticaret Ve Sanayi A.Ş.	1707894.52	1707894.521	0.0023451
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	2471423.84	2471423.836	0.0033935
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	1044829.59	1044829.589	0.00143465
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	1406501.37	1406501.37	0.00193126
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	180835.89	180835.8904	0.0002483
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	1828451.78	1828451.781	0.00251064
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	1024736.71	1024736.712	0.00140706
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	271253.84	271253.8356	0.00037246
TERS REPO - TREETGYO00017	EMLAK KONUT GYO A.Ş.	90417.95	90417.9452	0.00012415
TERS REPO - TREENSA00014	Enerjisa Enerji AS	612832.74	612832.7397	0.00084148
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	120557.26	120557.2603	0.00016554
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	120557.26	120557.2603	0.00016554
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	90417.95	90417.9452	0.00012415
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	4621361.64	4621361.644	0.00634556

TRAKSISEW91Q3	TÜRK HAVA YOLLARI A.Ş.	291346.71	291346.7123	0.00040005
TERS REPO - TRATHYAO91M5	Ereğli Demir Çelik Fabrikaları T.A.Ş.	5123683.56	5123683.562	0.0070353
TERS REPO - TRAEREGL91G3	Hazine ve Maliye Bakanlığı	4017421.37	4017421.37	0.0055163
TERS REPO - TRT080530T19	KOÇ HOLDİNG A.Ş.	221021.64	221021.6438	0.00030348
TERS REPO - TRAKCHOL91Q8	TÜRK HAVA YOLLARI A.Ş.	301393.15	301393.1507	0.00041384
TERS REPO - TRATHYAO91M5	KOÇ HOLDİNG A.Ş.	221021.64	221021.6438	0.00030348
TERS REPO - TRAKCHOL91Q8	TÜRK HAVA YOLLARI A.Ş.	3013931.51	3013931.507	0.00413841
TERS REPO - TRATHYAO91M5	TÜRKİYE İS BANKASI A.S.	160743.01	160743.0137	0.00022072
TERS REPO - TRAIŞCTR91N2	PETKİM PETROKİMYA HOLDİNG A.Ş.	210975.21	210975.2055	0.00028969
TERS REPO - TRAPETKM91E0	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	331532.47	331532.4658	0.00045523
TERS REPO - TRATOASO91H3	PETKİM PETROKİMYA HOLDİNG A.Ş.	210975.21	210975.2055	0.00028969
TERS REPO - TRAPETKM91E0	EMLAK KONUT GYO A.Ş.	974504.52	974504.5205	0.00133809
TERS REPO - TREEGYO00017	DOĞUŞ OTOMOTİV	271253.84	271253.8356	0.00037246
TERS REPO - TREDOTO00013	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	1677755.21	1677755.206	0.00230372
TERS REPO - TRADOHOL91Q8	KOZA ALTIN İŞLETMELERİ A.Ş.	2159984.25	2159984.247	0.00296586
TERS REPO - TREKOAL00014				
TOPLAM:		532,839,196.89	532,839,196.85	

U) PARA PİYASASI

BPP-02.07.2024	15373561.64	15352566.26	0.02108052
BPP-24.07.2024	250099.73	242319.51	0.00033273
BPP-01.07.2024	5118767.12	5118767.12	0.00702855
BPP-02.07.2024	56369726.03	56292742.97	0.07729523
BPP-01.07.2024	85371.32	85371.3219	0.00011722
TOPLAM:	77,197,525.84	77,091,767.18	

V) MEVDUAT

Vadeli Mevduat TL - BURGAN BANK A.S.- 12.07.2024	BURGAN BANK A.S.	10034508	10331605.15	0.01418627
Vadeli Mevduat TL - BURGAN BANK A.S.- 08.07.2024	BURGAN BANK A.S.	2100000	2174225.934	0.00298542
TOPLAM:		12,134,508.00	12,505,831.09	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	728,282,195.43	100.05%
B. HAZİR DEĞERLER	19,360.08	0.00%
C. ALACAKLAR	176,673.25	0.02%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	533,780.46	-0.07%
FON TOPLAM DEĞERİ	727,944,448.30	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	431,816.05
370002 Denetim Ücreti	1,736.00
3700031 SGMK Tahvil Borsa Payı	59.21
3700032 O/N RRP Tahvil Borsa Payı	143,263.53
370005 Vergi, Resim ve Harçlar	308.30
370008 Banka Masrafları	1,332.43
3700142 BİST Endeks K. Öltücü Kullanım bedeli	1,092.00

370015 Takasbank Para Piyasası Komisyonu	27,398.72
370021 Ödenen SPK Kayda Alma Ücreti	24,028.05
370030 E-Defter ve E-Fatura Bakım Bedel Gideri	840.00
370042 BPP Geliri BSMV Gideri	16,143.14
370045 Fon Saklama Ücreti	32,903.18
370056 Vergi Beyannameleri Smm Ödemesi	1,413.44
370098 Küsürat farkları	5,332.62
TOPLAM:	687,666.67

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

Açıklama

Nominal

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFINFM62410	07-Haz-24	420,000.00
TRFIAZY62410	12-Haz-24	1,000,000.00
TRFSRMD62415	27-Haz-24	4,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	03-Haz-24	04-Haz-24	200,000.00	200,282.74
Takasbank Para Piyasası	TRY	05-Haz-24	06-Haz-24	200,000.00	200,284.93
Takasbank Para Piyasası	TRY	07-Haz-24	10-Haz-24	71,433,000.00	71,726,560.27
Takasbank Para Piyasası	TRY	07-Haz-24	10-Haz-24	50,000.00	50,204.04
Takasbank Para Piyasası	TRY	07-Haz-24	14-Haz-24	470,000.00	474,551.92
Takasbank Para Piyasası	TRY	10-Haz-24	11-Haz-24	50,000.00	50,068.08
Takasbank Para Piyasası	TRY	10-Haz-24	21-Haz-24	10,000,000.00	10,152,493.15
Takasbank Para Piyasası	TRY	11-Haz-24	12-Haz-24	3,800,000.00	3,805,226.30
Takasbank Para Piyasası	TRY	12-Haz-24	13-Haz-24	14,670,000.00	14,690,497.81
Takasbank Para Piyasası	TRY	12-Haz-24	13-Haz-24	50,000,000.00	50,069,383.56
Takasbank Para Piyasası	TRY	12-Haz-24	13-Haz-24	5,330,000.00	5,337,388.99
Takasbank Para Piyasası	TRY	12-Haz-24	13-Haz-24	750,000.00	751,047.95
Takasbank Para Piyasası	TRY	13-Haz-24	14-Haz-24	10,000,000.00	10,013,739.73
Takasbank Para Piyasası	TRY	13-Haz-24	14-Haz-24	10,000,000.00	10,013,698.63
Takasbank Para Piyasası	TRY	13-Haz-24	14-Haz-24	20,000,000.00	20,027,260.27
Takasbank Para Piyasası	TRY	13-Haz-24	14-Haz-24	50,000.00	50,063.42
Takasbank Para Piyasası	TRY	13-Haz-24	21-Haz-24	850,000.00	859,408.22
Takasbank Para Piyasası	TRY	13-Haz-24	26-Haz-24	10,000,000.00	10,179,863.01
Takasbank Para Piyasası	TRY	13-Haz-24	26-Haz-24	7,000,000.00	7,125,904.11
Takasbank Para Piyasası	TRY	13-Haz-24	26-Haz-24	900,000.00	916,187.67
Takasbank Para Piyasası	TRY	14-Haz-24	01-Tem-24	5,000,000.00	5,118,767.12
Takasbank Para Piyasası	TRY	14-Haz-24	02-Tem-24	15,000,000.00	15,373,561.64
Takasbank Para Piyasası	TRY	14-Haz-24	02-Tem-24	55,000,000.00	56,369,726.03
Takasbank Para Piyasası	TRY	20-Haz-24	21-Haz-24	2,000,000.00	2,002,660.27
Takasbank Para Piyasası	TRY	20-Haz-24	21-Haz-24	100,000.00	100,129.04
Takasbank Para Piyasası	TRY	21-Haz-24	24-Haz-24	300,000.00	301,231.64
Takasbank Para Piyasası	TRY	21-Haz-24	26-Haz-24	5,000,000.00	5,034,589.04
Takasbank Para Piyasası	TRY	24-Haz-24	28-Haz-24	10,500,000.00	10,557,649.32
Takasbank Para Piyasası	TRY	24-Haz-24	24-Tem-24	240,000.00	250,099.73
Takasbank Para Piyasası	TRY	25-Haz-24	26-Haz-24	950,000.00	951,327.40
Takasbank Para Piyasası	TRY	26-Haz-24	27-Haz-24	40,000,000.00	40,056,438.36
Takasbank Para Piyasası	TRY	26-Haz-24	27-Haz-24	1,350,000.00	1,351,853.01
Takasbank Para Piyasası	TRY	27-Haz-24	28-Haz-24	30,000,000.00	30,042,000.00
Takasbank Para Piyasası	TRY	27-Haz-24	28-Haz-24	20,000,000.00	20,027,972.60
Takasbank Para Piyasası	TRY	27-Haz-24	28-Haz-24	220,000.00	220,301.07
Takasbank Para Piyasası	TRY	28-Haz-24	01-Tem-24	85,000.00	85,371.32
TOPLAM:				401,498,000.00	404,537,792.39

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
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Mevduat	TRY Mevduat	06-Haz-24	08-Tem-24	2,100,000.00	2,195,475.41
Mevduat	TRY Mevduat	10-Haz-24	12-Tem-24	10,034,508.00	10,490,721.70
TOPLAM:				12,134,508.00	12,686,197.11
Finansman Bonusu	TREASTR00013	03-Haz-24	04-Haz-24	7,359.00	720,000.00
Finansman Bonusu	TRAMRDIN91F2	03-Haz-24	04-Haz-24	5,786.00	350,000.00
Finansman Bonusu	TREASTR00013	03-Haz-24	04-Haz-24	922.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	03-Haz-24	04-Haz-24	2,679.00	620,000.00
Finansman Bonusu	TRAMRDIN91F2	03-Haz-24	04-Haz-24	43,694.00	2,650,000.00
Finansman Bonusu	TRAPETKM91E0	03-Haz-24	04-Haz-24	39,526.00	800,000.00
Finansman Bonusu	TRADOHOL91Q8	03-Haz-24	04-Haz-24	38,842.00	550,000.00
Finansman Bonusu	TREASTR00013	03-Haz-24	04-Haz-24	70,169.00	6,880,000.00
Finansman Bonusu	TRAOTOSN91H6	03-Haz-24	04-Haz-24	443.00	480,000.00
Finansman Bonusu	TRAMRDIN91F2	03-Haz-24	04-Haz-24	5,781.00	350,000.00
Finansman Bonusu	TRAMRDIN91F2	04-Haz-24	05-Haz-24	43,854.00	2,640,000.00
Finansman Bonusu	TRASISEW91Q3	04-Haz-24	05-Haz-24	34,875.00	1,720,000.00
Finansman Bonusu	TRADOHOL91Q8	04-Haz-24	05-Haz-24	37,339.00	550,000.00
Finansman Bonusu	TREASTR00013	04-Haz-24	05-Haz-24	70,337.00	6,900,000.00
Finansman Bonusu	TRAMRDIN91F2	04-Haz-24	05-Haz-24	5,814.00	350,000.00
Finansman Bonusu	TRAKCHOL91Q8	04-Haz-24	05-Haz-24	974.00	230,000.00
Finansman Bonusu	TRAKCHOL91Q8	04-Haz-24	05-Haz-24	1,273.00	300,000.00
Finansman Bonusu	TREASTR00013	04-Haz-24	05-Haz-24	915.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	04-Haz-24	05-Haz-24	2,643.00	620,000.00
Finansman Bonusu	TRASISEW91Q3	04-Haz-24	05-Haz-24	14,802.00	730,000.00
Finansman Bonusu	TRAOTOSN91H6	04-Haz-24	05-Haz-24	439.00	470,000.00
Finansman Bonusu	TRAKCHOL91Q8	04-Haz-24	05-Haz-24	978.00	230,000.00
Finansman Bonusu	TRAMRDIN91F2	05-Haz-24	06-Haz-24	5,923.00	350,000.00
Finansman Bonusu	TRAKCHOL91Q8	05-Haz-24	06-Haz-24	986.00	220,000.00
Finansman Bonusu	TRAKCHOL91Q8	05-Haz-24	06-Haz-24	1,257.00	280,000.00
Finansman Bonusu	TRAMRDIN91F2	05-Haz-24	06-Haz-24	3,379.00	200,000.00
Finansman Bonusu	TRASISEW91Q3	05-Haz-24	06-Haz-24	19,821.00	970,000.00
Finansman Bonusu	TRAMRDIN91F2	05-Haz-24	06-Haz-24	42,399.00	2,510,000.00
Finansman Bonusu	TRASISEW91Q3	05-Haz-24	06-Haz-24	34,765.00	1,700,000.00
Finansman Bonusu	TRAOTOSN91H6	05-Haz-24	06-Haz-24	448.00	460,000.00
Finansman Bonusu	TRAKCHOL91Q8	05-Haz-24	06-Haz-24	985.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	05-Haz-24	06-Haz-24	9,796.00	480,000.00
Finansman Bonusu	TRAMRDIN91F2	05-Haz-24	06-Haz-24	9,958.00	590,000.00
Finansman Bonusu	TRASISEW91Q3	05-Haz-24	06-Haz-24	20,074.00	980,000.00
Finansman Bonusu	TREASTR00013	05-Haz-24	06-Haz-24	902.00	90,000.00
Finansman Bonusu	TRAPETKM91E0	05-Haz-24	06-Haz-24	46,756.00	980,000.00
Finansman Bonusu	TRAKCHOL91Q8	05-Haz-24	06-Haz-24	2,686.00	600,000.00
Finansman Bonusu	TREASTR00013	05-Haz-24	06-Haz-24	9,482.00	950,000.00
Finansman Bonusu	TRAMRDIN91F2	05-Haz-24	06-Haz-24	5,077.00	300,000.00
Finansman Bonusu	TRAKCHOL91Q8	06-Haz-24	07-Haz-24	948.00	210,000.00

Finansman Bonusu	TRAKCHOL91Q8	06-Haz-24	07-Haz-24	948.00	210,000.00
Finansman Bonusu	TRAKCHOL91Q8	06-Haz-24	07-Haz-24	1,983.00	440,000.00
Finansman Bonusu	TRAMRDIN91F2	06-Haz-24	07-Haz-24	2,511.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	06-Haz-24	07-Haz-24	19,568.00	960,000.00
Finansman Bonusu	TRAMRDIN91F2	06-Haz-24	07-Haz-24	42,678.00	2,550,000.00
Finansman Bonusu	TRASISEW91Q3	06-Haz-24	07-Haz-24	34,624.00	1,700,000.00
Finansman Bonusu	TRAOTOSN91H6	06-Haz-24	07-Haz-24	348.00	360,000.00
Finansman Bonusu	TRAPETKM91E0	06-Haz-24	07-Haz-24	49,546.00	1,090,000.00
Finansman Bonusu	TRAMRDIN91F2	06-Haz-24	07-Haz-24	14,933.00	890,000.00
Finansman Bonusu	TRASISEW91Q3	06-Haz-24	07-Haz-24	10,817.00	530,000.00
Finansman Bonusu	TRASISEW91Q3	06-Haz-24	07-Haz-24	20,180.00	990,000.00
Finansman Bonusu	TREASTR00013	06-Haz-24	07-Haz-24	897.00	90,000.00
Finansman Bonusu	TRAPETKM91E0	06-Haz-24	07-Haz-24	44,184.00	980,000.00
Finansman Bonusu	TREASTR00013	06-Haz-24	07-Haz-24	9,491.00	950,000.00
Finansman Bonusu	TRAMRDIN91F2	06-Haz-24	07-Haz-24	5,034.00	300,000.00
Finansman Bonusu	TRASISEW91Q3	06-Haz-24	07-Haz-24	3,883.00	190,000.00
Finansman Bonusu	TRAMRDIN91F2	07-Haz-24	10-Haz-24	2,021.00	120,000.00
Finansman Bonusu	TRASISEW91Q3	07-Haz-24	10-Haz-24	19,819.00	960,000.00
Finansman Bonusu	TRAOTOSN91H6	07-Haz-24	10-Haz-24	342.00	350,000.00
Finansman Bonusu	TRAKCHOL91Q8	07-Haz-24	10-Haz-24	969.00	210,000.00
Finansman Bonusu	TRAPETKM91E0	07-Haz-24	10-Haz-24	44,627.00	980,000.00
Finansman Bonusu	TRAPETKM91E0	07-Haz-24	10-Haz-24	49,636.00	1,090,000.00
Finansman Bonusu	TRAMRDIN91F2	07-Haz-24	10-Haz-24	14,815.00	880,000.00
Finansman Bonusu	TRASISEW91Q3	07-Haz-24	10-Haz-24	20,438.00	990,000.00
Finansman Bonusu	TREASTR00013	07-Haz-24	10-Haz-24	922.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	07-Haz-24	10-Haz-24	1,983.00	430,000.00
Finansman Bonusu	TREASTR00013	07-Haz-24	10-Haz-24	52,713.00	5,150,000.00
Finansman Bonusu	TRASISEW91Q3	07-Haz-24	10-Haz-24	9,922.00	480,000.00
Finansman Bonusu	TREASTR00013	07-Haz-24	10-Haz-24	7,469.00	730,000.00
Finansman Bonusu	TRAMRDIN91F2	07-Haz-24	10-Haz-24	4,538.00	270,000.00
Finansman Bonusu	TRAKCHOL91Q8	10-Haz-24	11-Haz-24	3,989.00	840,000.00
Finansman Bonusu	TRASISEW91Q3	10-Haz-24	11-Haz-24	2,297.00	110,000.00
Finansman Bonusu	TRETTLK00013	10-Haz-24	11-Haz-24	2,406.00	110,000.00
Finansman Bonusu	TREASTR00013	10-Haz-24	11-Haz-24	4,387.00	420,000.00
Finansman Bonusu	TRAPETKM91E0	10-Haz-24	11-Haz-24	4,140.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	10-Haz-24	11-Haz-24	6,890.00	330,000.00
Finansman Bonusu	TRASISEW91Q3	10-Haz-24	11-Haz-24	5,637.00	270,000.00
Finansman Bonusu	TRAPETKM91E0	10-Haz-24	11-Haz-24	9,678.00	210,000.00
Finansman Bonusu	TRAOTOSN91H6	10-Haz-24	11-Haz-24	346.00	350,000.00
Finansman Bonusu	TRAKCHOL91Q8	10-Haz-24	11-Haz-24	944.00	200,000.00
Finansman Bonusu	TRADOHOL91Q8	10-Haz-24	11-Haz-24	98,948.00	1,410,000.00
Finansman Bonusu	TRAKCHOL91Q8	10-Haz-24	11-Haz-24	1,472.00	310,000.00

Finansman Bonusu	TRAPETKM91E0	10-Haz-24	11-Haz-24	9,651.00	210,000.00
Finansman Bonusu	TRAKCHOL91Q8	10-Haz-24	11-Haz-24	1,280.00	270,000.00
Finansman Bonusu	TRAOTOSN91H6	10-Haz-24	11-Haz-24	984.00	1,000,000.00
Finansman Bonusu	TREASTR00013	10-Haz-24	11-Haz-24	937.00	90,000.00
Finansman Bonusu	TRAPETKM91E0	10-Haz-24	11-Haz-24	41,552.00	900,000.00
Finansman Bonusu	TRAMRDIN91F2	10-Haz-24	11-Haz-24	4,044.00	240,000.00
Finansman Bonusu	TRASISEW91Q3	10-Haz-24	11-Haz-24	19,825.00	950,000.00
Finansman Bonusu	TRAMRDIN91F2	10-Haz-24	11-Haz-24	9,823.00	580,000.00
Finansman Bonusu	TRASISEW91Q3	10-Haz-24	11-Haz-24	4,800.00	230,000.00
Finansman Bonusu	TRAMRDIN91F2	11-Haz-24	12-Haz-24	14,784.00	870,000.00
Finansman Bonusu	TRASISEW91Q3	11-Haz-24	12-Haz-24	10,670.00	510,000.00
Finansman Bonusu	TREASTR00013	11-Haz-24	12-Haz-24	952.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	11-Haz-24	12-Haz-24	92,648.00	4,410,000.00
Finansman Bonusu	TREASTR00013	11-Haz-24	12-Haz-24	52,705.00	4,970,000.00
Finansman Bonusu	TRAPETKM91E0	11-Haz-24	12-Haz-24	9,795.00	210,000.00
Finansman Bonusu	TRAPETKM91E0	11-Haz-24	12-Haz-24	99,163.00	2,130,000.00
Finansman Bonusu	TREASTR00013	11-Haz-24	12-Haz-24	7,381.00	700,000.00
Finansman Bonusu	TRAMRDIN91F2	11-Haz-24	12-Haz-24	5,259.00	310,000.00
Finansman Bonusu	TRETTLK00013	11-Haz-24	12-Haz-24	119,299.00	5,440,000.00
Finansman Bonusu	TRASISEW91Q3	11-Haz-24	12-Haz-24	12,595.00	600,000.00
Finansman Bonusu	TRAOTOSN91H6	11-Haz-24	12-Haz-24	496.00	500,000.00
Finansman Bonusu	TRAKCHOL91Q8	11-Haz-24	12-Haz-24	669.00	140,000.00
Finansman Bonusu	TRETTLK00013	11-Haz-24	12-Haz-24	1,751.00	80,000.00
Finansman Bonusu	TRASISEW91Q3	11-Haz-24	12-Haz-24	24,801.00	1,180,000.00
Finansman Bonusu	TRAPETKM91E0	11-Haz-24	12-Haz-24	41,550.00	890,000.00
Finansman Bonusu	TRASISEW91Q3	11-Haz-24	12-Haz-24	13,866.00	660,000.00
Finansman Bonusu	TRAPETKM91E0	11-Haz-24	12-Haz-24	32,864.00	700,000.00
Finansman Bonusu	TRAMRDIN91F2	11-Haz-24	12-Haz-24	24,616.00	1,440,000.00
Finansman Bonusu	TRAPETKM91E0	11-Haz-24	12-Haz-24	63,671.00	1,360,000.00
Finansman Bonusu	TRAPETKM91E0	12-Haz-24	13-Haz-24	64,164.00	1,350,000.00
Finansman Bonusu	TRETTLK00013	12-Haz-24	13-Haz-24	120,290.00	5,490,000.00
Finansman Bonusu	TRASISEW91Q3	12-Haz-24	13-Haz-24	12,930.00	610,000.00
Finansman Bonusu	TRAOTOSN91H6	12-Haz-24	13-Haz-24	490.00	520,000.00
Finansman Bonusu	TREASTR00013	12-Haz-24	13-Haz-24	959.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	12-Haz-24	13-Haz-24	13,795.00	650,000.00
Finansman Bonusu	TRAOTOSN91H6	12-Haz-24	13-Haz-24	763.00	800,000.00
Finansman Bonusu	TRAMRDIN91F2	12-Haz-24	13-Haz-24	13,914.00	800,000.00
Finansman Bonusu	TRASISEW91Q3	12-Haz-24	13-Haz-24	14,875.00	700,000.00
Finansman Bonusu	TREASTR00013	12-Haz-24	13-Haz-24	959.00	90,000.00
Finansman Bonusu	TRAMRDIN91F2	12-Haz-24	13-Haz-24	24,547.00	1,420,000.00
Finansman Bonusu	TRASISEW91Q3	12-Haz-24	13-Haz-24	93,883.00	4,420,000.00
Finansman Bonusu	TREASTR00013	12-Haz-24	13-Haz-24	52,688.00	4,950,000.00

Finansman Bonusu	TRAPETKM91E0	12-Haz-24	13-Haz-24	9,607.00	200,000.00
Finansman Bonusu	TREASTR00013	12-Haz-24	13-Haz-24	7,431.00	700,000.00
Finansman Bonusu	TRAMRDIN91F2	12-Haz-24	13-Haz-24	5,561.00	320,000.00
Finansman Bonusu	TRAPETKM91E0	12-Haz-24	13-Haz-24	4,340.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	12-Haz-24	13-Haz-24	683.00	150,000.00
Finansman Bonusu	TRETTLK00013	12-Haz-24	13-Haz-24	1,966.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	12-Haz-24	13-Haz-24	24,852.00	1,170,000.00
Finansman Bonusu	TRAPETKM91E0	13-Haz-24	14-Haz-24	43,293.00	910,000.00
Finansman Bonusu	TRAMRDIN91F2	13-Haz-24	14-Haz-24	1,348.00	80,000.00
Finansman Bonusu	TRASISEW91Q3	13-Haz-24	14-Haz-24	34,120.00	1,650,000.00
Finansman Bonusu	TRASISEW91Q3	13-Haz-24	14-Haz-24	91,492.00	4,430,000.00
Finansman Bonusu	TREASTR00013	13-Haz-24	14-Haz-24	52,649.00	4,920,000.00
Finansman Bonusu	TREASTR00013	13-Haz-24	14-Haz-24	7,285.00	680,000.00
Finansman Bonusu	TRAMRDIN91F2	13-Haz-24	14-Haz-24	5,749.00	340,000.00
Finansman Bonusu	TRAMRDIN91F2	13-Haz-24	14-Haz-24	2,867.00	170,000.00
Finansman Bonusu	TREASTR00013	13-Haz-24	14-Haz-24	968.00	90,000.00
Finansman Bonusu	TRAOTOSN91H6	13-Haz-24	14-Haz-24	495.00	540,000.00
Finansman Bonusu	TRAKCHOL91Q8	13-Haz-24	14-Haz-24	676.00	150,000.00
Finansman Bonusu	TRAPETKM91E0	13-Haz-24	14-Haz-24	9,524.00	200,000.00
Finansman Bonusu	TRETTLK00013	13-Haz-24	14-Haz-24	1,874.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	13-Haz-24	14-Haz-24	24,784.00	1,200,000.00
Finansman Bonusu	TRAKCHOL91Q8	13-Haz-24	14-Haz-24	587.00	130,000.00
Finansman Bonusu	TRASISEW91Q3	13-Haz-24	14-Haz-24	12,609.00	610,000.00
Finansman Bonusu	TRADOHOL91Q8	14-Haz-24	20-Haz-24	37,912.00	610,000.00
Finansman Bonusu	TRAPETKM91E0	14-Haz-24	20-Haz-24	9,687.00	210,000.00
Finansman Bonusu	TREASTR00013	14-Haz-24	20-Haz-24	6,707.00	620,000.00
Finansman Bonusu	TRAMRDIN91F2	14-Haz-24	20-Haz-24	6,678.00	400,000.00
Finansman Bonusu	TRASISEW91Q3	14-Haz-24	20-Haz-24	2,867.00	140,000.00
Finansman Bonusu	TREASTR00013	14-Haz-24	20-Haz-24	974.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	14-Haz-24	20-Haz-24	34,723.00	1,700,000.00
Finansman Bonusu	TRASISEW91Q3	14-Haz-24	20-Haz-24	24,765.00	1,210,000.00
Finansman Bonusu	TRASISEW91Q3	14-Haz-24	20-Haz-24	90,872.00	4,440,000.00
Finansman Bonusu	TREASTR00013	14-Haz-24	20-Haz-24	52,678.00	4,870,000.00
Finansman Bonusu	TREASTR00013	20-Haz-24	21-Haz-24	52,681.00	5,060,000.00
Finansman Bonusu	TRAPETKM91E0	20-Haz-24	21-Haz-24	9,563.00	210,000.00
Finansman Bonusu	TREASTR00013	20-Haz-24	21-Haz-24	7,277.00	700,000.00
Finansman Bonusu	TRAMRDIN91F2	20-Haz-24	21-Haz-24	5,511.00	340,000.00
Finansman Bonusu	TRASISEW91Q3	20-Haz-24	21-Haz-24	2,859.00	140,000.00
Finansman Bonusu	TRAMRDIN91F2	20-Haz-24	21-Haz-24	6,646.00	410,000.00
Finansman Bonusu	TRASISEW91Q3	20-Haz-24	21-Haz-24	12,737.00	620,000.00
Finansman Bonusu	TRAOTOSN91H6	20-Haz-24	21-Haz-24	495.00	540,000.00
Finansman Bonusu	TRAKCHOL91Q8	20-Haz-24	21-Haz-24	670.00	150,000.00

Finansman Bonusu	TRETTLK00013	20-Haz-24	21-Haz-24	1,760.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	20-Haz-24	21-Haz-24	24,796.00	1,210,000.00
Finansman Bonusu	TRASISEW91Q3	20-Haz-24	21-Haz-24	92,419.00	4,510,000.00
Finansman Bonusu	TRAMRDIN91F2	20-Haz-24	21-Haz-24	2,920.00	180,000.00
Finansman Bonusu	TREASTR00013	20-Haz-24	21-Haz-24	940.00	90,000.00
Finansman Bonusu	TRAMRDIN91F2	20-Haz-24	21-Haz-24	24,696.00	1,520,000.00
Finansman Bonusu	TRAPETKM91E0	20-Haz-24	21-Haz-24	63,811.00	1,400,000.00
Finansman Bonusu	TRETTLK00013	20-Haz-24	21-Haz-24	120,078.00	6,160,000.00
Finansman Bonusu	TREASTR00013	21-Haz-24	24-Haz-24	912.00	90,000.00
Finansman Bonusu	TRAPETKM91E0	21-Haz-24	24-Haz-24	43,836.00	960,000.00
Finansman Bonusu	TRAMRDIN91F2	21-Haz-24	24-Haz-24	967.00	60,000.00
Finansman Bonusu	TRASISEW91Q3	21-Haz-24	24-Haz-24	34,694.00	1,700,000.00
Finansman Bonusu	TRAMRDIN91F2	21-Haz-24	24-Haz-24	6,769.00	420,000.00
Finansman Bonusu	TRAMRDIN91F2	24-Haz-24	25-Haz-24	10,829.00	680,000.00
Finansman Bonusu	TRASISEW91Q3	24-Haz-24	25-Haz-24	13,918.00	680,000.00
Finansman Bonusu	TREENSA00014	24-Haz-24	25-Haz-24	9,842.00	620,000.00
Finansman Bonusu	TREASTR00013	24-Haz-24	25-Haz-24	52,546.00	5,470,000.00
Finansman Bonusu	TRAPETKM91E0	24-Haz-24	25-Haz-24	9,529.00	210,000.00
Finansman Bonusu	TREENSA00014	24-Haz-24	25-Haz-24	7,937.00	500,000.00
Finansman Bonusu	TREASTR00013	24-Haz-24	25-Haz-24	2,976.00	310,000.00
Finansman Bonusu	TREASTR00013	24-Haz-24	25-Haz-24	6,047.00	630,000.00
Finansman Bonusu	TRAKCHOL91Q8	24-Haz-24	25-Haz-24	983.00	220,000.00
Finansman Bonusu	TREENSA00014	24-Haz-24	25-Haz-24	7,431.00	470,000.00
Finansman Bonusu	TRASISEW91Q3	24-Haz-24	25-Haz-24	12,711.00	620,000.00
Finansman Bonusu	TRAOTOSN91H6	24-Haz-24	25-Haz-24	497.00	540,000.00
Finansman Bonusu	TRAKCHOL91Q8	24-Haz-24	25-Haz-24	671.00	150,000.00
Finansman Bonusu	TRETTLK00013	24-Haz-24	25-Haz-24	1,809.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	24-Haz-24	25-Haz-24	93,276.00	4,550,000.00
Finansman Bonusu	TRAMRDIN91F2	24-Haz-24	25-Haz-24	6,859.00	430,000.00
Finansman Bonusu	TRAKCHOL91Q8	24-Haz-24	25-Haz-24	3,929.00	880,000.00
Finansman Bonusu	TRASISEW91Q3	24-Haz-24	25-Haz-24	4,915.00	240,000.00
Finansman Bonusu	TRAMRDIN91F2	24-Haz-24	25-Haz-24	24,562.00	1,540,000.00
Finansman Bonusu	TRAPETKM91E0	24-Haz-24	25-Haz-24	63,801.00	1,410,000.00
Finansman Bonusu	TRETTLK00013	24-Haz-24	25-Haz-24	120,170.00	5,970,000.00
Finansman Bonusu	TREASTR00013	24-Haz-24	25-Haz-24	955.00	100,000.00
Finansman Bonusu	TRAOTOSN91H6	25-Haz-24	26-Haz-24	496.00	540,000.00
Finansman Bonusu	TRAKCHOL91Q8	25-Haz-24	26-Haz-24	682.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	25-Haz-24	26-Haz-24	4,721.00	230,000.00
Finansman Bonusu	TREASTR00013	25-Haz-24	26-Haz-24	6,300.00	630,000.00
Finansman Bonusu	TRAKCHOL91Q8	25-Haz-24	26-Haz-24	941.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	25-Haz-24	26-Haz-24	19,721.00	960,000.00
Finansman Bonusu	TREENSA00014	25-Haz-24	26-Haz-24	19,831.00	1,290,000.00

Finansman Bonusu	TREASTR00013	25-Haz-24	26-Haz-24	902.00	90,000.00
Finansman Bonusu	TREASTR00013	25-Haz-24	26-Haz-24	52,653.00	5,260,000.00
Finansman Bonusu	TRASISEW91Q3	25-Haz-24	26-Haz-24	6,768.00	330,000.00
Finansman Bonusu	TRAOTOSN91H6	25-Haz-24	26-Haz-24	111.00	120,000.00
Finansman Bonusu	TRAMRDIN91F2	25-Haz-24	26-Haz-24	4,324.00	270,000.00
Finansman Bonusu	TRAKCHOL91Q8	25-Haz-24	26-Haz-24	3,968.00	880,000.00
Finansman Bonusu	TRAPETKM91E0	25-Haz-24	26-Haz-24	9,651.00	210,000.00
Finansman Bonusu	TRAPETKM91E0	25-Haz-24	26-Haz-24	9,669.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	25-Haz-24	26-Haz-24	2,259.00	110,000.00
Finansman Bonusu	TRETTLK00013	25-Haz-24	26-Haz-24	2,257.00	110,000.00
Finansman Bonusu	TREENSA00014	25-Haz-24	26-Haz-24	7,391.00	480,000.00
Finansman Bonusu	TREASTR00013	25-Haz-24	26-Haz-24	4,374.00	440,000.00
Finansman Bonusu	TRAPETKM91E0	25-Haz-24	26-Haz-24	4,137.00	90,000.00
Finansman Bonusu	TRAMRDIN91F2	25-Haz-24	26-Haz-24	36,800.00	2,300,000.00
Finansman Bonusu	TREENSA00014	25-Haz-24	26-Haz-24	6,328.00	410,000.00
Finansman Bonusu	TRAOTOSN91H6	25-Haz-24	26-Haz-24	239.00	260,000.00
Finansman Bonusu	TRAKCHOL91Q8	25-Haz-24	26-Haz-24	946.00	210,000.00
Finansman Bonusu	TRADOHOL91Q8	25-Haz-24	26-Haz-24	99,458.00	1,650,000.00
Finansman Bonusu	TRAKCHOL91Q8	25-Haz-24	26-Haz-24	1,445.00	320,000.00
Finansman Bonusu	TRETTLK00013	25-Haz-24	26-Haz-24	1,844.00	90,000.00
Finansman Bonusu	TRAMRDIN91F2	25-Haz-24	26-Haz-24	1,602.00	100,000.00
Finansman Bonusu	TRASISEW91Q3	25-Haz-24	26-Haz-24	34,455.00	1,680,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Haz-24	27-Haz-24	3,989.00	870,000.00
Finansman Bonusu	TREASTR00013	26-Haz-24	27-Haz-24	4,410.00	470,000.00
Finansman Bonusu	TRAPETKM91E0	26-Haz-24	27-Haz-24	4,210.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	26-Haz-24	27-Haz-24	6,735.00	320,000.00
Finansman Bonusu	TRAOTOSN91H6	26-Haz-24	27-Haz-24	116.00	130,000.00
Finansman Bonusu	TRAMRDIN91F2	26-Haz-24	27-Haz-24	3,925.00	240,000.00
Finansman Bonusu	TRASISEW91Q3	26-Haz-24	27-Haz-24	17,903.00	850,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Haz-24	27-Haz-24	963.00	210,000.00
Finansman Bonusu	TRADOHOL91Q8	26-Haz-24	27-Haz-24	99,326.00	1,620,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Haz-24	27-Haz-24	1,466.00	320,000.00
Finansman Bonusu	TRAPETKM91E0	26-Haz-24	27-Haz-24	9,795.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	26-Haz-24	27-Haz-24	2,315.00	110,000.00
Finansman Bonusu	TRETTLK00013	26-Haz-24	27-Haz-24	2,278.00	110,000.00
Finansman Bonusu	TREASTR00013	26-Haz-24	27-Haz-24	52,682.00	5,600,000.00
Finansman Bonusu	TRAPETKM91E0	26-Haz-24	27-Haz-24	9,723.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	26-Haz-24	27-Haz-24	4,836.00	230,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Haz-24	27-Haz-24	2,475.00	540,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Haz-24	27-Haz-24	965.00	210,000.00
Finansman Bonusu	TRAOTOSN91H6	26-Haz-24	27-Haz-24	240.00	270,000.00
Finansman Bonusu	TRAMRDIN91F2	26-Haz-24	27-Haz-24	2,932.00	180,000.00

Finansman Bonusu	TRASISEW91Q3	26-Haz-24	27-Haz-24	33,572.00	1,600,000.00
Finansman Bonusu	TRAMRDIN91F2	26-Haz-24	27-Haz-24	11,410.00	700,000.00
Finansman Bonusu	TREENSA00014	26-Haz-24	27-Haz-24	6,382.00	410,000.00
Finansman Bonusu	TRASISEW91Q3	26-Haz-24	27-Haz-24	19,892.00	950,000.00
Finansman Bonusu	TREASTR00013	26-Haz-24	27-Haz-24	937.00	100,000.00
Finansman Bonusu	TREASTR00013	26-Haz-24	27-Haz-24	5,938.00	630,000.00
Finansman Bonusu	TRAPETKM91E0	26-Haz-24	27-Haz-24	84,644.00	1,830,000.00
Finansman Bonusu	TRASISEW91Q3	26-Haz-24	27-Haz-24	7,538.00	360,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Haz-24	27-Haz-24	9,923.00	2,170,000.00
Finansman Bonusu	TRETTLK00013	27-Haz-24	28-Haz-24	2,309.00	110,000.00
Finansman Bonusu	TRAKCHOL91Q8	27-Haz-24	28-Haz-24	954.00	210,000.00
Finansman Bonusu	TRAKCHOL91Q8	27-Haz-24	28-Haz-24	2,494.00	550,000.00
Finansman Bonusu	TRADOHOL91Q8	27-Haz-24	28-Haz-24	99,697.00	1,640,000.00
Finansman Bonusu	TRAKCHOL91Q8	27-Haz-24	28-Haz-24	1,452.00	320,000.00
Finansman Bonusu	TRAPETKM91E0	27-Haz-24	28-Haz-24	9,533.00	200,000.00
Finansman Bonusu	TRASISEW91Q3	27-Haz-24	28-Haz-24	2,292.00	110,000.00
Finansman Bonusu	TRASISEW91Q3	27-Haz-24	28-Haz-24	95,656.00	4,580,000.00
Finansman Bonusu	TRAMRDIN91F2	27-Haz-24	28-Haz-24	14,791.00	900,000.00
Finansman Bonusu	TRAKCHOL91Q8	27-Haz-24	28-Haz-24	2,463.00	540,000.00
Finansman Bonusu	TRAPETKM91E0	27-Haz-24	28-Haz-24	9,488.00	200,000.00
Finansman Bonusu	TRAKCHOL91Q8	27-Haz-24	28-Haz-24	957.00	210,000.00
Finansman Bonusu	TRAOTOSN91H6	27-Haz-24	28-Haz-24	244.00	270,000.00
Finansman Bonusu	TRETTLK00013	27-Haz-24	28-Haz-24	1,880.00	90,000.00
Finansman Bonusu	TRAPETKM91E0	27-Haz-24	28-Haz-24	65,815.00	1,390,000.00
Finansman Bonusu	TREASTR00013	27-Haz-24	28-Haz-24	929.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	27-Haz-24	28-Haz-24	957.00	210,000.00
Finansman Bonusu	TRAMRDIN91F2	27-Haz-24	28-Haz-24	1,805.00	110,000.00
Finansman Bonusu	TRASISEW91Q3	27-Haz-24	28-Haz-24	34,749.00	1,670,000.00
Finansman Bonusu	TRETTLK00013	27-Haz-24	28-Haz-24	120,359.00	5,770,000.00
Finansman Bonusu	TRAPETKM91E0	27-Haz-24	28-Haz-24	84,521.00	1,780,000.00
Finansman Bonusu	TRASISEW91Q3	27-Haz-24	28-Haz-24	7,696.00	370,000.00
Finansman Bonusu	TRASISEW91Q3	27-Haz-24	28-Haz-24	19,759.00	950,000.00
Finansman Bonusu	TRAOTOSN91H6	27-Haz-24	28-Haz-24	493.00	550,000.00
Finansman Bonusu	TRAKCHOL91Q8	27-Haz-24	28-Haz-24	686.00	150,000.00
Finansman Bonusu	TREENSA00014	27-Haz-24	28-Haz-24	9,509.00	610,000.00
Finansman Bonusu	TREASTR00013	27-Haz-24	28-Haz-24	6,512.00	630,000.00
Finansman Bonusu	TRAPETKM91E0	27-Haz-24	28-Haz-24	7,123.00	150,000.00
Finansman Bonusu	TRAMRDIN91F2	27-Haz-24	28-Haz-24	24,651.00	1,500,000.00
Finansman Bonusu	TRAPETKM91E0	27-Haz-24	28-Haz-24	63,628.00	1,340,000.00
Finansman Bonusu	TRASISEW91Q3	28-Haz-24	01-Tem-24	4,906.00	240,000.00
Finansman Bonusu	TREENSA00014	28-Haz-24	01-Tem-24	9,250.00	610,000.00
Finansman Bonusu	TREASTR00013	28-Haz-24	01-Tem-24	6,590.00	630,000.00

Finansman Bonosu	TRAKCHOL91Q8	28-Haz-24	01-Tem-24	352.00	80,000.00
Finansman Bonosu	TREASTR00013	28-Haz-24	01-Tem-24	519.00	50,000.00
Finansman Bonosu	TRAPETKM91E0	28-Haz-24	01-Tem-24	6,025.00	130,000.00
Finansman Bonosu	TREASTR00013	28-Haz-24	01-Tem-24	4,375.00	420,000.00
Finansman Bonosu	TRAPETKM91E0	28-Haz-24	01-Tem-24	4,167.00	90,000.00
Finansman Bonosu	TRASISEW91Q3	28-Haz-24	01-Tem-24	94,340.00	4,600,000.00
Finansman Bonosu	TRASISEW91Q3	28-Haz-24	01-Tem-24	6,749.00	330,000.00
Finansman Bonosu	TRAPETKM91E0	28-Haz-24	01-Tem-24	9,768.00	210,000.00
Finansman Bonosu	TRAKCHOL91Q8	28-Haz-24	01-Tem-24	3,957.00	900,000.00
Finansman Bonosu	TRADOHOL91Q8	28-Haz-24	01-Tem-24	99,464.00	1,670,000.00
Finansman Bonosu	TRAPETKM91E0	28-Haz-24	01-Tem-24	6,945.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	28-Haz-24	01-Tem-24	1,452.00	330,000.00
Finansman Bonosu	TRAPETKM91E0	28-Haz-24	01-Tem-24	9,732.00	210,000.00
Finansman Bonosu	TRASISEW91Q3	28-Haz-24	01-Tem-24	2,253.00	110,000.00
Finansman Bonosu	TRETTLK00013	28-Haz-24	01-Tem-24	2,273.00	110,000.00
Finansman Bonosu	TRAKCHOL91Q8	28-Haz-24	01-Tem-24	1,979.00	450,000.00
Finansman Bonosu	TRAMRDIN91F2	28-Haz-24	01-Tem-24	1,572.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	28-Haz-24	01-Tem-24	34,632.00	1,690,000.00
Finansman Bonosu	TRAKCHOL91Q8	28-Haz-24	01-Tem-24	971.00	220,000.00
Finansman Bonosu	TRAOTOSN91H6	28-Haz-24	01-Tem-24	248.00	280,000.00
Finansman Bonosu	TRAKCHOL91Q8	28-Haz-24	01-Tem-24	969.00	220,000.00
Finansman Bonosu	TRAPETKM91E0	28-Haz-24	01-Tem-24	84,260.00	1,820,000.00
Finansman Bonosu	TRASISEW91Q3	28-Haz-24	01-Tem-24	11,485.00	560,000.00
Finansman Bonosu	TRAMRDIN91F2	28-Haz-24	01-Tem-24	4,829.00	310,000.00
Finansman Bonosu	TRASISEW91Q3	28-Haz-24	01-Tem-24	19,845.00	970,000.00
Finansman Bonosu	TREASTR00013	28-Haz-24	01-Tem-24	938.00	90,000.00
TOPLAM:				5,884,640.00	295,740,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	11,804.00	3,600,000.00
Ters Repo	TRACIMS91F9	03-Haz-24	04-Haz-24	4,855.00	150,000.00
Ters Repo	TRAISTR91N2	03-Haz-24	04-Haz-24	6,893.00	110,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	1,964.00	600,000.00
Ters Repo	TRATOASO91H3	03-Haz-24	04-Haz-24	1,960.00	600,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	1,540.00	470,000.00
Ters Repo	TRT160425T17	03-Haz-24	04-Haz-24	5,829,135.00	50,000,000.00
Ters Repo	TRT070727T13	03-Haz-24	04-Haz-24	10,374,025.00	76,000,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	1,433.00	440,000.00
Ters Repo	TRESMAR00026	03-Haz-24	04-Haz-24	2,751.00	140,000.00
Ters Repo	TREMIAT00015	03-Haz-24	04-Haz-24	6,153.00	300,000.00
Ters Repo	TRAARCLK91H5	03-Haz-24	04-Haz-24	19,899.00	3,520,000.00
Ters Repo	TREKOAL00014	03-Haz-24	04-Haz-24	182,647.00	3,810,000.00
Ters Repo	TRT180625T13	03-Haz-24	04-Haz-24	18,137,090.00	80,000,000.00
Ters Repo	TRAHEKTS91E4	03-Haz-24	04-Haz-24	14,315.00	210,000.00
Ters Repo	TREKOAL00014	03-Haz-24	04-Haz-24	15,775.00	330,000.00

Ters Repo	TREPEGS00016	03-Haz-24	04-Haz-24	3,762.00	770,000.00
Ters Repo	TRASASAW91E4	03-Haz-24	04-Haz-24	14,124.00	620,000.00
Ters Repo	TREMIAT00015	03-Haz-24	04-Haz-24	6,768.00	330,000.00
Ters Repo	TRAEGEEN91H5	03-Haz-24	04-Haz-24	10.00	120,000.00
Ters Repo	TRAEREGL91G3	03-Haz-24	04-Haz-24	190,000.00	9,120,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	229.00	70,000.00
Ters Repo	TRAAKBNK91N6	03-Haz-24	04-Haz-24	8,917.00	580,000.00
Ters Repo	TRABRSAN91G8	03-Haz-24	04-Haz-24	344.00	170,000.00
Ters Repo	TRAAKBNK91N6	03-Haz-24	04-Haz-24	15,822.00	1,030,000.00
Ters Repo	TRAEREGL91G3	03-Haz-24	04-Haz-24	4,784.00	230,000.00
Ters Repo	TRAKRDMR91G7	03-Haz-24	04-Haz-24	57,759.00	1,690,000.00
Ters Repo	TRAZOREN91L8	03-Haz-24	04-Haz-24	100,359.00	560,000.00
Ters Repo	TRAASELS91H2	03-Haz-24	04-Haz-24	7,338.00	430,000.00
Ters Repo	TRAAKBNK91N6	03-Haz-24	04-Haz-24	4,777.00	310,000.00
Ters Repo	TREPEGS00016	03-Haz-24	04-Haz-24	9,755.00	1,990,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	19,003.00	5,810,000.00
Ters Repo	TREODAS00014	03-Haz-24	04-Haz-24	139,723.00	1,210,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	8,991.00	2,740,000.00
Ters Repo	TRAYKBNK91N6	03-Haz-24	04-Haz-24	24,765.00	790,000.00
Ters Repo	TRATUPRS91E8	03-Haz-24	04-Haz-24	9,927.00	1,760,000.00
Ters Repo	TREDOTO00013	03-Haz-24	04-Haz-24	4,983.00	1,440,000.00
Ters Repo	TREENKA00011	03-Haz-24	04-Haz-24	14,735.00	610,000.00
Ters Repo	TREDOTO00013	03-Haz-24	04-Haz-24	1,969.00	570,000.00
Ters Repo	TRAZOREN91L8	03-Haz-24	04-Haz-24	39,427.00	220,000.00
Ters Repo	TRASASAW91E4	03-Haz-24	04-Haz-24	35,878.00	1,570,000.00
Ters Repo	TRAHEKTS91E4	03-Haz-24	04-Haz-24	75,035.00	1,100,000.00
Ters Repo	TRAAALARK91Q0	03-Haz-24	04-Haz-24	5,617.00	670,000.00
Ters Repo	TREKOAL00014	03-Haz-24	04-Haz-24	10,058.00	210,000.00
Ters Repo	TRECWEN00012	03-Haz-24	04-Haz-24	856.00	200,000.00
Ters Repo	TRESMAR00026	03-Haz-24	04-Haz-24	62,960.00	3,170,000.00
Ters Repo	TRAHEKTS91E4	03-Haz-24	04-Haz-24	4,785.00	70,000.00
Ters Repo	TRAZOREN91L8	03-Haz-24	04-Haz-24	98,921.00	550,000.00
Ters Repo	TRAAKBNK91N6	03-Haz-24	04-Haz-24	7,883.00	510,000.00
Ters Repo	TRAEREGL91G3	03-Haz-24	04-Haz-24	14,811.00	710,000.00
Ters Repo	TRAYKBNK91N6	03-Haz-24	04-Haz-24	14,642.00	470,000.00
Ters Repo	TREKOZA00014	03-Haz-24	04-Haz-24	28,164.00	1,380,000.00
Ters Repo	TRAZOREN91L8	03-Haz-24	04-Haz-24	104,130.00	580,000.00
Ters Repo	TREEUPW00019	03-Haz-24	04-Haz-24	3,157.00	370,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	723.00	220,000.00
Ters Repo	TREULKR00015	03-Haz-24	04-Haz-24	5,229.00	720,000.00
Ters Repo	TRAEGEEN91H5	03-Haz-24	04-Haz-24	23.00	290,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	62,558.00	19,080,000.00

Ters Repo	TRACIMSA91F9	03-Haz-24	04-Haz-24	18,783.00	580,000.00
Ters Repo	TREMIAT00015	03-Haz-24	04-Haz-24	7,969.00	390,000.00
Ters Repo	TRAAKBNK91N6	03-Haz-24	04-Haz-24	21,866.00	1,430,000.00
Ters Repo	TRATHYAO91M5	03-Haz-24	04-Haz-24	296.00	90,000.00
Ters Repo	TREODAS00014	03-Haz-24	04-Haz-24	39,489.00	340,000.00
Ters Repo	TRATUPRS91E8	03-Haz-24	04-Haz-24	1,808.00	320,000.00
Ters Repo	TRASASAW91E4	03-Haz-24	04-Haz-24	29,708.00	1,300,000.00
Ters Repo	TREMIAT00015	03-Haz-24	04-Haz-24	28,164.00	1,380,000.00
Ters Repo	TRASASAW91E4	03-Haz-24	04-Haz-24	55,302.00	2,420,000.00
Ters Repo	TRETHAL00019	03-Haz-24	04-Haz-24	49,805.00	890,000.00
Ters Repo	TREPEGS00016	03-Haz-24	04-Haz-24	1,968.00	400,000.00
Ters Repo	TRAGARAN91N1	03-Haz-24	04-Haz-24	11,405.00	1,210,000.00
Ters Repo	TRECWEN00012	03-Haz-24	04-Haz-24	3,758.00	880,000.00
Ters Repo	TRAHEKTS91E4	03-Haz-24	04-Haz-24	49,248.00	720,000.00
Ters Repo	TRASASAW91E4	03-Haz-24	04-Haz-24	9,845.00	430,000.00
Ters Repo	TRAZOREN91L8	03-Haz-24	04-Haz-24	37,635.00	210,000.00
Ters Repo	TRAZOREN91L8	04-Haz-24	05-Haz-24	131,439.00	740,000.00
Ters Repo	TRAASELS91H2	04-Haz-24	05-Haz-24	4,967.00	300,000.00
Ters Repo	TRT230233T10	04-Haz-24	05-Haz-24	16,995,560.00	50,000,000.00
Ters Repo	TRT070727T13	04-Haz-24	05-Haz-24	13,635,615.00	100,000,000.00
Ters Repo	TRT140126T11	04-Haz-24	05-Haz-24	7,326,210.00	57,000,000.00
Ters Repo	TRATUPRS91E8	04-Haz-24	05-Haz-24	9,978.00	1,740,000.00
Ters Repo	TRASASAW91E4	04-Haz-24	05-Haz-24	10,894.00	500,000.00
Ters Repo	TRASAHOL91Q5	04-Haz-24	05-Haz-24	11,941.00	1,200,000.00
Ters Repo	TRAYKBNK91N6	04-Haz-24	05-Haz-24	53,692.00	1,760,000.00
Ters Repo	TREDOTO00013	04-Haz-24	05-Haz-24	4,957.00	1,420,000.00
Ters Repo	TRAKRDMR91G7	04-Haz-24	05-Haz-24	79,612.00	2,460,000.00
Ters Repo	TRAZOREN91L8	04-Haz-24	05-Haz-24	97,518.00	550,000.00
Ters Repo	TRAAKBNK91N6	04-Haz-24	05-Haz-24	4,963.00	330,000.00
Ters Repo	TRAEREGl91G3	04-Haz-24	05-Haz-24	9,791.00	490,000.00
Ters Repo	TRATHYAO91M5	04-Haz-24	05-Haz-24	7,962.00	2,480,000.00
Ters Repo	TRAYKBNK91N6	04-Haz-24	05-Haz-24	19,805.00	650,000.00
Ters Repo	TRASASAW91E4	04-Haz-24	05-Haz-24	14,822.00	680,000.00
Ters Repo	TREEUPW00019	04-Haz-24	05-Haz-24	3,179.00	370,000.00
Ters Repo	TRATHYAO91M5	04-Haz-24	05-Haz-24	1,735.00	540,000.00
Ters Repo	TREULKR00015	04-Haz-24	05-Haz-24	6,024.00	880,000.00
Ters Repo	TRECWEN00012	04-Haz-24	05-Haz-24	661.00	150,000.00
Ters Repo	TRESMAR00026	04-Haz-24	05-Haz-24	62,464.00	3,170,000.00
Ters Repo	TRAAKBNK91N6	04-Haz-24	05-Haz-24	20,151.00	1,340,000.00
Ters Repo	TRACIMSA91F9	04-Haz-24	05-Haz-24	18,710.00	580,000.00
Ters Repo	TREMIAT00015	04-Haz-24	05-Haz-24	7,911.00	390,000.00
Ters Repo	TRAAKBNK91N6	04-Haz-24	05-Haz-24	19,384.00	1,290,000.00

Ters Repo	TREKOZA00014	04-Haz-24	05-Haz-24	28,095.00	1,430,000.00
Ters Repo	TRASASAW91E4	04-Haz-24	05-Haz-24	44,546.00	2,050,000.00
Ters Repo	TRAZOREN91L8	04-Haz-24	05-Haz-24	104,425.00	590,000.00
Ters Repo	TRAYKBNK91N6	04-Haz-24	05-Haz-24	19,745.00	650,000.00
Ters Repo	TRASASAW91E4	04-Haz-24	05-Haz-24	29,822.00	1,370,000.00
Ters Repo	TREMIAT00015	04-Haz-24	05-Haz-24	28,507.00	1,390,000.00
Ters Repo	TRASASAW91E4	04-Haz-24	05-Haz-24	63,126.00	2,900,000.00
Ters Repo	TRETHAL00019	04-Haz-24	05-Haz-24	49,489.00	920,000.00
Ters Repo	TRAEGEEN91H5	04-Haz-24	05-Haz-24	23.00	290,000.00
Ters Repo	TRATUPRS91E8	04-Haz-24	05-Haz-24	5,273.00	920,000.00
Ters Repo	TRAGARAN91N1	04-Haz-24	05-Haz-24	17,336.00	1,900,000.00
Ters Repo	TRAHEKTS91E4	04-Haz-24	05-Haz-24	95,525.00	1,430,000.00
Ters Repo	TRASASAW91E4	04-Haz-24	05-Haz-24	13,078.00	600,000.00
Ters Repo	TREODAS00014	04-Haz-24	05-Haz-24	38,902.00	340,000.00
Ters Repo	TRATUPRS91E8	04-Haz-24	05-Haz-24	1,779.00	310,000.00
Ters Repo	TREKOAL00014	04-Haz-24	05-Haz-24	177,840.00	3,820,000.00
Ters Repo	TREMIAT00015	04-Haz-24	05-Haz-24	1,644.00	80,000.00
Ters Repo	TREKOZA00014	04-Haz-24	05-Haz-24	29,412.00	1,500,000.00
Ters Repo	TRAVESTL91H6	04-Haz-24	05-Haz-24	2,405.00	210,000.00
Ters Repo	TRATUPRS91E8	04-Haz-24	05-Haz-24	4,969.00	870,000.00
Ters Repo	TRATHYAO91M5	04-Haz-24	05-Haz-24	64,416.00	20,130,000.00
Ters Repo	TREMIAT00015	04-Haz-24	05-Haz-24	6,768.00	330,000.00
Ters Repo	TRAEGEEN91H5	04-Haz-24	05-Haz-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	04-Haz-24	05-Haz-24	1,472.00	460,000.00
Ters Repo	TRESMAR00026	04-Haz-24	05-Haz-24	2,756.00	140,000.00
Ters Repo	TREMIAT00015	04-Haz-24	05-Haz-24	6,156.00	300,000.00
Ters Repo	TRAARCLK91H5	04-Haz-24	05-Haz-24	19,933.00	3,560,000.00
Ters Repo	TRABRSAN91G8	04-Haz-24	05-Haz-24	339.00	170,000.00
Ters Repo	TRAAKBNK91N6	04-Haz-24	05-Haz-24	7,380.00	490,000.00
Ters Repo	TRAHEKTS91E4	04-Haz-24	05-Haz-24	14,706.00	220,000.00
Ters Repo	TREKOAL00014	04-Haz-24	05-Haz-24	15,814.00	340,000.00
Ters Repo	TREPEGS00016	04-Haz-24	05-Haz-24	3,753.00	800,000.00
Ters Repo	TRASASAW91E4	04-Haz-24	05-Haz-24	14,149.00	650,000.00
Ters Repo	TREPEGS00016	04-Haz-24	05-Haz-24	424.00	90,000.00
Ters Repo	TRATHYAO91M5	04-Haz-24	05-Haz-24	19,856.00	6,190,000.00
Ters Repo	TRAEREGL91G3	04-Haz-24	05-Haz-24	193,207.00	9,670,000.00
Ters Repo	TRATHYAO91M5	04-Haz-24	05-Haz-24	2,180.00	680,000.00
Ters Repo	TRAVESTL91H6	05-Haz-24	06-Haz-24	2,377.00	200,000.00
Ters Repo	TRT070727T13	05-Haz-24	06-Haz-24	8,172,695.00	60,000,000.00
Ters Repo	TRT210235T10	05-Haz-24	06-Haz-24	47,537,470.00	140,000,000.00
Ters Repo	TRT280531T14	05-Haz-24	06-Haz-24	1,249,265.00	5,000,000.00
Ters Repo	TRATHYAO91M5	05-Haz-24	06-Haz-24	1,712.00	520,000.00

Ters Repo	TRAEGEEN91H5	05-Haz-24	06-Haz-24	10.00	120,000.00
Ters Repo	TRECWEN00012	05-Haz-24	06-Haz-24	674.00	150,000.00
Ters Repo	TREODAS00014	05-Haz-24	06-Haz-24	180,289.00	1,500,000.00
Ters Repo	TRECWEN00012	05-Haz-24	06-Haz-24	7,936.00	1,760,000.00
Ters Repo	TRASASAW91E4	05-Haz-24	06-Haz-24	35,667.00	1,600,000.00
Ters Repo	TRAHEKTS91E4	05-Haz-24	06-Haz-24	77,245.00	1,110,000.00
Ters Repo	TRAALARK91Q0	05-Haz-24	06-Haz-24	4,979.00	590,000.00
Ters Repo	TRAARCLK91H5	05-Haz-24	06-Haz-24	19,919.00	3,440,000.00
Ters Repo	TREKOAL00014	05-Haz-24	06-Haz-24	183,079.00	3,830,000.00
Ters Repo	TREMIAT00015	05-Haz-24	06-Haz-24	1,536.00	80,000.00
Ters Repo	TREKOZA00014	05-Haz-24	06-Haz-24	30,890.00	1,500,000.00
Ters Repo	TREPEGS00016	05-Haz-24	06-Haz-24	3,771.00	770,000.00
Ters Repo	TRASASAW91E4	05-Haz-24	06-Haz-24	14,025.00	630,000.00
Ters Repo	TREMIAT00015	05-Haz-24	06-Haz-24	6,910.00	360,000.00
Ters Repo	TRATHYAO91M5	05-Haz-24	06-Haz-24	1,481.00	450,000.00
Ters Repo	TRESMAR00026	05-Haz-24	06-Haz-24	2,824.00	140,000.00
Ters Repo	TREMIAT00015	05-Haz-24	06-Haz-24	5,759.00	300,000.00
Ters Repo	TRATHYAO91M5	05-Haz-24	06-Haz-24	16,593.00	5,040,000.00
Ters Repo	TRAEREG91G3	05-Haz-24	06-Haz-24	197,917.00	9,690,000.00
Ters Repo	TRABRSAN91G8	05-Haz-24	06-Haz-24	328.00	160,000.00
Ters Repo	TRAAKBNK91N6	05-Haz-24	06-Haz-24	7,362.00	470,000.00
Ters Repo	TRAHEKTS91E4	05-Haz-24	06-Haz-24	14,564.00	210,000.00
Ters Repo	TREKOAL00014	05-Haz-24	06-Haz-24	15,775.00	330,000.00
Ters Repo	TRATHYAO91M5	05-Haz-24	06-Haz-24	2,968.00	900,000.00
Ters Repo	TRATUPRS91E8	05-Haz-24	06-Haz-24	9,923.00	1,670,000.00
Ters Repo	TRASASAW91E4	05-Haz-24	06-Haz-24	11,131.00	500,000.00
Ters Repo	TRAISTR91N2	05-Haz-24	06-Haz-24	24,254.00	390,000.00
Ters Repo	TRAYKBNK91N6	05-Haz-24	06-Haz-24	62,341.00	1,960,000.00
Ters Repo	TREDOTO00013	05-Haz-24	06-Haz-24	4,954.00	1,340,000.00
Ters Repo	TRAAKBNK91N6	05-Haz-24	06-Haz-24	4,882.00	310,000.00
Ters Repo	TRATHYAO91M5	05-Haz-24	06-Haz-24	11,569.00	3,540,000.00
Ters Repo	TRAEREG91G3	05-Haz-24	06-Haz-24	9,812.00	480,000.00
Ters Repo	TRATHYAO91M5	05-Haz-24	06-Haz-24	7,948.00	2,410,000.00
Ters Repo	TRAYKBNK91N6	05-Haz-24	06-Haz-24	19,796.00	620,000.00
Ters Repo	TRASASAW91E4	05-Haz-24	06-Haz-24	14,733.00	660,000.00
Ters Repo	TRATCELL91M1	05-Haz-24	06-Haz-24	2,963.00	290,000.00
Ters Repo	TREULKR00015	05-Haz-24	06-Haz-24	4,275.00	630,000.00
Ters Repo	TRECWEN00012	05-Haz-24	06-Haz-24	626.00	140,000.00
Ters Repo	TRAAKBNK91N6	05-Haz-24	06-Haz-24	21,070.00	1,340,000.00
Ters Repo	TRETHAL00019	05-Haz-24	06-Haz-24	4,485.00	80,000.00
Ters Repo	TRAYKBNK91N6	05-Haz-24	06-Haz-24	1,916.00	60,000.00
Ters Repo	TREMIAT00015	05-Haz-24	06-Haz-24	7,870.00	410,000.00

Ters Repo	TRAAKBNK91N6	05-Haz-24	06-Haz-24	20,348.00	1,290,000.00
Ters Repo	TRAYKBNK91N6	05-Haz-24	06-Haz-24	7,335.00	230,000.00
Ters Repo	TREKOZA00014	05-Haz-24	06-Haz-24	28,221.00	1,380,000.00
Ters Repo	TRAZOREN91L8	05-Haz-24	06-Haz-24	103,449.00	570,000.00
Ters Repo	TREEUPW00019	05-Haz-24	06-Haz-24	3,120.00	350,000.00
Ters Repo	TREDOTO00013	05-Haz-24	06-Haz-24	734.00	200,000.00
Ters Repo	TRAGUBRF91E2	05-Haz-24	06-Haz-24	657.00	100,000.00
Ters Repo	TREKOAL00014	05-Haz-24	06-Haz-24	5,709.00	120,000.00
Ters Repo	TRASASAW91E4	05-Haz-24	06-Haz-24	2,897.00	130,000.00
Ters Repo	TRATHYAO91M5	05-Haz-24	06-Haz-24	66,601.00	20,180,000.00
Ters Repo	TRACIMSA91F9	05-Haz-24	06-Haz-24	18,677.00	570,000.00
Ters Repo	TRAHEKTS91E4	05-Haz-24	06-Haz-24	29,574.00	430,000.00
Ters Repo	TRASASAW91E4	05-Haz-24	06-Haz-24	4,453.00	200,000.00
Ters Repo	TRASASAW91E4	05-Haz-24	06-Haz-24	29,818.00	1,340,000.00
Ters Repo	TREMIAT00015	05-Haz-24	06-Haz-24	26,680.00	1,390,000.00
Ters Repo	TRASASAW91E4	05-Haz-24	06-Haz-24	54,813.00	2,460,000.00
Ters Repo	TRAEGEEN91H5	05-Haz-24	06-Haz-24	23.00	270,000.00
Ters Repo	TRATOASO91H3	05-Haz-24	06-Haz-24	1,645.00	490,000.00
Ters Repo	TRAEGEEN91H5	05-Haz-24	06-Haz-24	544.00	6,700,000.00
Ters Repo	TRATUPRS91E8	05-Haz-24	06-Haz-24	5,566.00	940,000.00
Ters Repo	TREPEGS00016	05-Haz-24	06-Haz-24	1,968.00	400,000.00
Ters Repo	TREENKA00011	05-Haz-24	06-Haz-24	7,890.00	320,000.00
Ters Repo	TRAEREGL91G3	05-Haz-24	06-Haz-24	5,883.00	290,000.00
Ters Repo	TRATHYAO91M5	05-Haz-24	06-Haz-24	1,979.00	600,000.00
Ters Repo	TRECWEN00012	06-Haz-24	07-Haz-24	626.00	140,000.00
Ters Repo	TREODAS00014	06-Haz-24	07-Haz-24	180,723.00	1,500,000.00
Ters Repo	TRAARCLK91H5	06-Haz-24	07-Haz-24	19,955.00	3,510,000.00
Ters Repo	TRT070727T13	06-Haz-24	07-Haz-24	13,605,255.00	100,000,000.00
Ters Repo	TRT120128T11	06-Haz-24	07-Haz-24	5,356,185.00	35,000,000.00
Ters Repo	TRT061124T11	06-Haz-24	07-Haz-24	16,772,280.00	85,000,000.00
Ters Repo	TREPEGS00016	06-Haz-24	07-Haz-24	2,960.00	620,000.00
Ters Repo	TRASASAW91E4	06-Haz-24	07-Haz-24	11,699.00	540,000.00
Ters Repo	TREMIAT00015	06-Haz-24	07-Haz-24	6,807.00	390,000.00
Ters Repo	TRAEGEEN91H5	06-Haz-24	07-Haz-24	10.00	120,000.00
Ters Repo	TRAHEKTS91E4	06-Haz-24	07-Haz-24	77,677.00	1,110,000.00
Ters Repo	TRAAALARK91Q0	06-Haz-24	07-Haz-24	4,909.00	590,000.00
Ters Repo	TRAEREGL91G3	06-Haz-24	07-Haz-24	196,162.00	9,710,000.00
Ters Repo	TRABRSAN91G8	06-Haz-24	07-Haz-24	325.00	160,000.00
Ters Repo	TRAAKBNK91N6	06-Haz-24	07-Haz-24	17,818.00	1,110,000.00
Ters Repo	TRAHEKTS91E4	06-Haz-24	07-Haz-24	9,777.00	140,000.00
Ters Repo	TREKOAL00014	06-Haz-24	07-Haz-24	15,508.00	330,000.00
Ters Repo	TREMGTI00012	06-Haz-24	07-Haz-24	479.00	240,000.00

Ters Repo	TRATUPRS91E8	06-Haz-24	07-Haz-24	9,959.00	1,680,000.00
Ters Repo	TRAYKBNK91N6	06-Haz-24	07-Haz-24	77,951.00	2,510,000.00
Ters Repo	TREDOTO00013	06-Haz-24	07-Haz-24	11,949.00	3,250,000.00
Ters Repo	TRAZOREN91L8	06-Haz-24	07-Haz-24	63,753.00	350,000.00
Ters Repo	TRAASELS91H2	06-Haz-24	07-Haz-24	9,934.00	600,000.00
Ters Repo	TREPEGS00016	06-Haz-24	07-Haz-24	4,722.00	990,000.00
Ters Repo	TRAAKBNK91N6	06-Haz-24	07-Haz-24	4,808.00	300,000.00
Ters Repo	TRAEREGL91G3	06-Haz-24	07-Haz-24	9,705.00	480,000.00
Ters Repo	TRATHYAO91M5	06-Haz-24	07-Haz-24	7,968.00	2,490,000.00
Ters Repo	TRAYKBNK91N6	06-Haz-24	07-Haz-24	19,889.00	640,000.00
Ters Repo	TRASASAW91E4	06-Haz-24	07-Haz-24	14,770.00	680,000.00
Ters Repo	TRATHYAO91M5	06-Haz-24	07-Haz-24	2,976.00	930,000.00
Ters Repo	TRATCELL91M1	06-Haz-24	07-Haz-24	3,400.00	340,000.00
Ters Repo	TRATHYAO91M5	06-Haz-24	07-Haz-24	2,178.00	680,000.00
Ters Repo	TREULKR00015	06-Haz-24	07-Haz-24	4,444.00	710,000.00
Ters Repo	TRECWEN00012	06-Haz-24	07-Haz-24	712.00	160,000.00
Ters Repo	TRAAKBNK91N6	06-Haz-24	07-Haz-24	31,892.00	1,990,000.00
Ters Repo	TRAEGEEN91H5	06-Haz-24	07-Haz-24	15.00	180,000.00
Ters Repo	TRAAKBNK91N6	06-Haz-24	07-Haz-24	24,840.00	1,550,000.00
Ters Repo	TRAGARAN91N1	06-Haz-24	07-Haz-24	2,552.00	270,000.00
Ters Repo	TRAYKBNK91N6	06-Haz-24	07-Haz-24	24,209.00	780,000.00
Ters Repo	TREKOZA00014	06-Haz-24	07-Haz-24	28,116.00	1,410,000.00
Ters Repo	TRAZOREN91L8	06-Haz-24	07-Haz-24	104,015.00	570,000.00
Ters Repo	TREEUPW00019	06-Haz-24	07-Haz-24	3,147.00	360,000.00
Ters Repo	TREDOTO00013	06-Haz-24	07-Haz-24	2,984.00	810,000.00
Ters Repo	TRATUPRS91E8	06-Haz-24	07-Haz-24	4,926.00	830,000.00
Ters Repo	TRAHEKTS91E4	06-Haz-24	07-Haz-24	44,724.00	640,000.00
Ters Repo	TRATHYAO91M5	06-Haz-24	07-Haz-24	64,788.00	20,230,000.00
Ters Repo	TRACIMS91F9	06-Haz-24	07-Haz-24	18,677.00	570,000.00
Ters Repo	TREMIAT00015	06-Haz-24	07-Haz-24	7,854.00	450,000.00
Ters Repo	TREKOAL00014	06-Haz-24	07-Haz-24	25,993.00	550,000.00
Ters Repo	TRECWEN00012	06-Haz-24	07-Haz-24	979.00	220,000.00
Ters Repo	TREMIAT00015	06-Haz-24	07-Haz-24	24,259.00	1,390,000.00
Ters Repo	TRASASAW91E4	06-Haz-24	07-Haz-24	53,689.00	2,460,000.00
Ters Repo	TRAZOREN91L8	06-Haz-24	07-Haz-24	195,613.00	1,070,000.00
Ters Repo	TRAEGEEN91H5	06-Haz-24	07-Haz-24	23.00	280,000.00
Ters Repo	TRETAVH00018	06-Haz-24	07-Haz-24	927.00	230,000.00
Ters Repo	TREODAS00014	06-Haz-24	07-Haz-24	39,807.00	330,000.00
Ters Repo	TRATUPRS91E8	06-Haz-24	07-Haz-24	1,959.00	330,000.00
Ters Repo	TRAGARAN91N1	06-Haz-24	07-Haz-24	7,766.00	820,000.00
Ters Repo	TRAYKBNK91N6	06-Haz-24	07-Haz-24	19,901.00	640,000.00
Ters Repo	TRASASAW91E4	06-Haz-24	07-Haz-24	29,721.00	1,360,000.00

Ters Repo	TRATUPRS91E8	06-Haz-24	07-Haz-24	5,586.00	940,000.00
Ters Repo	TREENKA00011	06-Haz-24	07-Haz-24	9,700.00	400,000.00
Ters Repo	TRAEREGL91G3	06-Haz-24	07-Haz-24	5,678.00	280,000.00
Ters Repo	TRAHEKTS91E4	06-Haz-24	07-Haz-24	29,412.00	420,000.00
Ters Repo	TREKOZA00014	06-Haz-24	07-Haz-24	3,802.00	190,000.00
Ters Repo	TRASASAW91E4	06-Haz-24	07-Haz-24	2,402.00	110,000.00
Ters Repo	TRATHYAO91M5	06-Haz-24	07-Haz-24	1,922.00	600,000.00
Ters Repo	TRATOASO91H3	06-Haz-24	07-Haz-24	1,982.00	600,000.00
Ters Repo	TREMIAT00015	06-Haz-24	07-Haz-24	1,571.00	90,000.00
Ters Repo	TREKOZA00014	06-Haz-24	07-Haz-24	29,762.00	1,500,000.00
Ters Repo	TRATHYAO91M5	06-Haz-24	07-Haz-24	1,472.00	460,000.00
Ters Repo	TRAEGEEN91H5	06-Haz-24	07-Haz-24	630.00	7,920,000.00
Ters Repo	TRATHYAO91M5	06-Haz-24	07-Haz-24	11,370.00	3,550,000.00
Ters Repo	TRAISTR91N2	06-Haz-24	07-Haz-24	17,349.00	280,000.00
Ters Repo	TRT230233T10	07-Haz-24	10-Haz-24	22,422,835.00	66,000,000.00
Ters Repo	TRT131032T13	07-Haz-24	10-Haz-24	143,036,260.00	70,000,000.00
Ters Repo	TREPEGS00016	07-Haz-24	10-Haz-24	2,945.00	600,000.00
Ters Repo	TRASASAW91E4	07-Haz-24	10-Haz-24	11,527.00	530,000.00
Ters Repo	TREMIAT00015	07-Haz-24	10-Haz-24	6,850.00	400,000.00
Ters Repo	TRAEGEEN91H5	07-Haz-24	10-Haz-24	10.00	120,000.00
Ters Repo	TRAARCLK91H5	07-Haz-24	10-Haz-24	19,919.00	3,440,000.00
Ters Repo	TRT140126T11	07-Haz-24	10-Haz-24	4,366,765.00	34,000,000.00
Ters Repo	TREPEGS00016	07-Haz-24	10-Haz-24	9,078.00	1,850,000.00
Ters Repo	TRAEREGL91G3	07-Haz-24	10-Haz-24	199,754.00	9,740,000.00
Ters Repo	TRABRSAN91G8	07-Haz-24	10-Haz-24	330.00	160,000.00
Ters Repo	TRAAKBNK91N6	07-Haz-24	10-Haz-24	17,756.00	1,060,000.00
Ters Repo	TRAHEKTS91E4	07-Haz-24	10-Haz-24	9,400.00	130,000.00
Ters Repo	TREKOAL00014	07-Haz-24	10-Haz-24	15,445.00	320,000.00
Ters Repo	TRAYKBNK91N6	07-Haz-24	10-Haz-24	19,676.00	630,000.00
Ters Repo	TRASASAW91E4	07-Haz-24	10-Haz-24	9,796.00	450,000.00
Ters Repo	TRATUPRS91E8	07-Haz-24	10-Haz-24	9,940.00	1,630,000.00
Ters Repo	TRAYKBNK91N6	07-Haz-24	10-Haz-24	79,688.00	2,550,000.00
Ters Repo	TREDOTO00013	07-Haz-24	10-Haz-24	7,250.00	1,950,000.00
Ters Repo	TRAASELS91H2	07-Haz-24	10-Haz-24	9,861.00	600,000.00
Ters Repo	TRECWEN00012	07-Haz-24	10-Haz-24	1,650.00	360,000.00
Ters Repo	TRAAKBNK91N6	07-Haz-24	10-Haz-24	33,445.00	2,000,000.00
Ters Repo	TRAEGEEN91H5	07-Haz-24	10-Haz-24	15.00	180,000.00
Ters Repo	TRAAKBNK91N6	07-Haz-24	10-Haz-24	4,850.00	290,000.00
Ters Repo	TRAEREGL91G3	07-Haz-24	10-Haz-24	9,841.00	480,000.00
Ters Repo	TRATHYAO91M5	07-Haz-24	10-Haz-24	7,981.00	2,420,000.00
Ters Repo	TREKOZA00014	07-Haz-24	10-Haz-24	28,195.00	1,390,000.00
Ters Repo	TRAZOREN91L8	07-Haz-24	10-Haz-24	103,322.00	560,000.00

Ters Repo	TREEUPW00019	07-Haz-24	10-Haz-24	3,137.00	350,000.00
Ters Repo	TRATCELL91M1	07-Haz-24	10-Haz-24	2,903.00	290,000.00
Ters Repo	TRATHYAO91M5	07-Haz-24	10-Haz-24	364.00	110,000.00
Ters Repo	TREULKR00015	07-Haz-24	10-Haz-24	4,931.00	780,000.00
Ters Repo	TRATUPRS91E8	07-Haz-24	10-Haz-24	4,759.00	780,000.00
Ters Repo	TRAHEKTS91E4	07-Haz-24	10-Haz-24	83,998.00	1,160,000.00
Ters Repo	TRATHYAO91M5	07-Haz-24	10-Haz-24	67,009.00	20,270,000.00
Ters Repo	TRACIMSA91F9	07-Haz-24	10-Haz-24	18,652.00	570,000.00
Ters Repo	TREMIAT00015	07-Haz-24	10-Haz-24	7,960.00	470,000.00
Ters Repo	TRAAKBK91N6	07-Haz-24	10-Haz-24	16,709.00	1,000,000.00
Ters Repo	TRASASAW91E4	07-Haz-24	10-Haz-24	29,747.00	1,360,000.00
Ters Repo	TREKOAL00014	07-Haz-24	10-Haz-24	84,697.00	1,760,000.00
Ters Repo	TREMIAT00015	07-Haz-24	10-Haz-24	23,709.00	1,400,000.00
Ters Repo	TRASASAW91E4	07-Haz-24	10-Haz-24	53,931.00	2,470,000.00
Ters Repo	TRAEGEEN91H5	07-Haz-24	10-Haz-24	23.00	280,000.00
Ters Repo	TREDOTO00013	07-Haz-24	10-Haz-24	2,974.00	800,000.00
Ters Repo	TRAGARAN91N1	07-Haz-24	10-Haz-24	13,578.00	1,370,000.00
Ters Repo	TREENKA00011	07-Haz-24	10-Haz-24	7,318.00	300,000.00
Ters Repo	TRAEREGL91G3	07-Haz-24	10-Haz-24	9,841.00	480,000.00
Ters Repo	TRETAVH00018	07-Haz-24	10-Haz-24	1,967.00	480,000.00
Ters Repo	TREODAS00014	07-Haz-24	10-Haz-24	39,216.00	320,000.00
Ters Repo	TRATUPRS91E8	07-Haz-24	10-Haz-24	1,831.00	300,000.00
Ters Repo	TRAALARK91Q0	07-Haz-24	10-Haz-24	4,979.00	590,000.00
Ters Repo	TRECWEN00012	07-Haz-24	10-Haz-24	641.00	140,000.00
Ters Repo	TREODAS00014	07-Haz-24	10-Haz-24	183,824.00	1,500,000.00
Ters Repo	TRATHYAO91M5	07-Haz-24	10-Haz-24	11,763.00	3,570,000.00
Ters Repo	TRATHYAO91M5	07-Haz-24	10-Haz-24	1,981.00	600,000.00
Ters Repo	TRATOASO91H3	07-Haz-24	10-Haz-24	1,857.00	550,000.00
Ters Repo	TREDOTO00013	07-Haz-24	10-Haz-24	1,971.00	530,000.00
Ters Repo	TRAZOREN91L8	07-Haz-24	10-Haz-24	38,603.00	210,000.00
Ters Repo	TRAARCLK91H5	07-Haz-24	10-Haz-24	37,515.00	6,490,000.00
Ters Repo	TRETHAL00019	07-Haz-24	10-Haz-24	259,568.00	4,680,000.00
Ters Repo	TRASASAW91E4	07-Haz-24	10-Haz-24	35,169.00	1,610,000.00
Ters Repo	TRAHEKTS91E4	07-Haz-24	10-Haz-24	80,029.00	1,110,000.00
Ters Repo	TREKOAL00014	07-Haz-24	10-Haz-24	59,846.00	1,240,000.00
Ters Repo	TREPEGS00016	07-Haz-24	10-Haz-24	1,963.00	400,000.00
Ters Repo	TRECWEN00012	07-Haz-24	10-Haz-24	5,956.00	1,300,000.00
Ters Repo	TRECWEN00012	07-Haz-24	10-Haz-24	2,290.00	500,000.00
Ters Repo	TRATHYAO91M5	07-Haz-24	10-Haz-24	1,486.00	450,000.00
Ters Repo	TREMIAT00015	07-Haz-24	10-Haz-24	4,573.00	270,000.00
Ters Repo	TRAGARAN91N1	10-Haz-24	11-Haz-24	13,968.00	1,380,000.00
Ters Repo	TREODAS00014	10-Haz-24	11-Haz-24	25,126.00	200,000.00

Ters Repo	TREMGTI00012	10-Haz-24	11-Haz-24	1,489.00	730,000.00
Ters Repo	TRT180625T13	10-Haz-24	11-Haz-24	45,373,090.00	200,000,000.00
Ters Repo	TRT230233T10	10-Haz-24	11-Haz-24	12,496,575.00	37,000,000.00
Ters Repo	TRAEREGL91G3	10-Haz-24	11-Haz-24	5,908.00	280,000.00
Ters Repo	TREKOZA00014	10-Haz-24	11-Haz-24	2,308.00	120,000.00
Ters Repo	TREKOAL00014	10-Haz-24	11-Haz-24	29,630.00	640,000.00
Ters Repo	TRASASAW91E4	10-Haz-24	11-Haz-24	71,831.00	3,320,000.00
Ters Repo	TRAASELS91H2	10-Haz-24	11-Haz-24	3,850.00	230,000.00
Ters Repo	TRAEREGL91G3	10-Haz-24	11-Haz-24	4,851.00	230,000.00
Ters Repo	TRASASAW91E4	10-Haz-24	11-Haz-24	2,377.00	110,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	964.00	290,000.00
Ters Repo	TRAYKBNK91N6	10-Haz-24	11-Haz-24	4,827.00	150,000.00
Ters Repo	TREEGYO00017	10-Haz-24	11-Haz-24	74,506.00	640,000.00
Ters Repo	TRAISTR91N2	10-Haz-24	11-Haz-24	5,226.00	80,000.00
Ters Repo	TREMIAT00015	10-Haz-24	11-Haz-24	2,320.00	140,000.00
Ters Repo	TRETHAL00019	10-Haz-24	11-Haz-24	19,719.00	350,000.00
Ters Repo	TRAHEKTS91E4	10-Haz-24	11-Haz-24	29,732.00	410,000.00
Ters Repo	TRAISTR91N2	10-Haz-24	11-Haz-24	24,788.00	380,000.00
Ters Repo	TREKOAL00014	10-Haz-24	11-Haz-24	99,726.00	2,180,000.00
Ters Repo	TRAKRDMR91G7	10-Haz-24	11-Haz-24	4,913.00	140,000.00
Ters Repo	TREPEGS00016	10-Haz-24	11-Haz-24	1,435.00	290,000.00
Ters Repo	TRAAALARK91Q0	10-Haz-24	11-Haz-24	2,965.00	340,000.00
Ters Repo	TRAASELS91H2	10-Haz-24	11-Haz-24	5,868.00	350,000.00
Ters Repo	TREEGYO00017	10-Haz-24	11-Haz-24	9,303.00	80,000.00
Ters Repo	TREENKA00011	10-Haz-24	11-Haz-24	4,710.00	190,000.00
Ters Repo	TRAEREGL91G3	10-Haz-24	11-Haz-24	4,853.00	230,000.00
Ters Repo	TRAGARAN91N1	10-Haz-24	11-Haz-24	3,938.00	390,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	1,491.00	450,000.00
Ters Repo	TRAARCLK91H5	10-Haz-24	11-Haz-24	19,915.00	3,260,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	2,581.00	780,000.00
Ters Repo	TREKOAL00014	10-Haz-24	11-Haz-24	57,693.00	1,260,000.00
Ters Repo	TREKOZA00014	10-Haz-24	11-Haz-24	26,894.00	1,420,000.00
Ters Repo	TRAAKBNK91N6	10-Haz-24	11-Haz-24	2,377.00	140,000.00
Ters Repo	TRAHEKTS91E4	10-Haz-24	11-Haz-24	9,421.00	130,000.00
Ters Repo	TREKOAL00014	10-Haz-24	11-Haz-24	15,568.00	340,000.00
Ters Repo	TREPEGS00016	10-Haz-24	11-Haz-24	3,365.00	680,000.00
Ters Repo	TRASASAW91E4	10-Haz-24	11-Haz-24	6,038.00	280,000.00
Ters Repo	TREMIAT00015	10-Haz-24	11-Haz-24	6,891.00	420,000.00
Ters Repo	TRAEGEEN91H5	10-Haz-24	11-Haz-24	10.00	110,000.00
Ters Repo	TREPEGS00016	10-Haz-24	11-Haz-24	9,921.00	2,000,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	632.00	190,000.00
Ters Repo	TRAEREGL91G3	10-Haz-24	11-Haz-24	199,621.00	9,470,000.00

Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	4,482.00	1,350,000.00
Ters Repo	TRABRSAN91G8	10-Haz-24	11-Haz-24	338.00	160,000.00
Ters Repo	TRAAKBNK91N6	10-Haz-24	11-Haz-24	22,828.00	1,340,000.00
Ters Repo	TRATUPRS91E8	10-Haz-24	11-Haz-24	9,982.00	1,630,000.00
Ters Repo	TRAYKBNK91N6	10-Haz-24	11-Haz-24	79,627.00	2,470,000.00
Ters Repo	TREDOTO00013	10-Haz-24	11-Haz-24	11,982.00	3,280,000.00
Ters Repo	TREPEGS00016	10-Haz-24	11-Haz-24	2,980.00	600,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	5,981.00	1,800,000.00
Ters Repo	TRATUPRS91E8	10-Haz-24	11-Haz-24	1,654.00	270,000.00
Ters Repo	TRECWEN00012	10-Haz-24	11-Haz-24	557.00	120,000.00
Ters Repo	TRAEGEEN91H5	10-Haz-24	11-Haz-24	15.00	170,000.00
Ters Repo	TRAEREGL91G3	10-Haz-24	11-Haz-24	9,904.00	470,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	7,961.00	2,400,000.00
Ters Repo	TRAYKBNK91N6	10-Haz-24	11-Haz-24	19,665.00	610,000.00
Ters Repo	TRASASAW91E4	10-Haz-24	11-Haz-24	9,720.00	450,000.00
Ters Repo	TREULKR00015	10-Haz-24	11-Haz-24	1,988.00	310,000.00
Ters Repo	TREKOZA00014	10-Haz-24	11-Haz-24	28,220.00	1,490,000.00
Ters Repo	TRAZOREN91L8	10-Haz-24	11-Haz-24	103,774.00	550,000.00
Ters Repo	TREEUPW00019	10-Haz-24	11-Haz-24	3,175.00	360,000.00
Ters Repo	TREULKR00015	10-Haz-24	11-Haz-24	5,366.00	830,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	1,727.00	520,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	5,976.00	1,800,000.00
Ters Repo	TRATUPRS91E8	10-Haz-24	11-Haz-24	4,964.00	810,000.00
Ters Repo	TRAHEKTS91E4	10-Haz-24	11-Haz-24	99,061.00	1,370,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	67,987.00	20,430,000.00
Ters Repo	TRACIMSA91F9	10-Haz-24	11-Haz-24	18,373.00	560,000.00
Ters Repo	TREMIAT00015	10-Haz-24	11-Haz-24	7,882.00	480,000.00
Ters Repo	TRASASAW91E4	10-Haz-24	11-Haz-24	53,757.00	2,490,000.00
Ters Repo	TRAZOREN91L8	10-Haz-24	11-Haz-24	141,510.00	750,000.00
Ters Repo	TRAEGEEN91H5	10-Haz-24	11-Haz-24	23.00	270,000.00
Ters Repo	TRETAVH00018	10-Haz-24	11-Haz-24	971.00	230,000.00
Ters Repo	TRAVESTL91H6	10-Haz-24	11-Haz-24	2,441.00	200,000.00
Ters Repo	TRATHYAO91M5	10-Haz-24	11-Haz-24	1,261.00	380,000.00
Ters Repo	TRATUPRS91E8	10-Haz-24	11-Haz-24	3,795.00	620,000.00
Ters Repo	TRAAKBNK91N6	10-Haz-24	11-Haz-24	24,830.00	1,460,000.00
Ters Repo	TRASASAW91E4	10-Haz-24	11-Haz-24	29,755.00	1,380,000.00
Ters Repo	TREMIAT00015	10-Haz-24	11-Haz-24	23,153.00	1,410,000.00
Ters Repo	TRT110232T15	11-Haz-24	12-Haz-24	1,524,360.00	4,000,000.00
Ters Repo	TRAAKBNK91N6	11-Haz-24	12-Haz-24	9,817.00	590,000.00
Ters Repo	TREULKR00015	11-Haz-24	12-Haz-24	1,940.00	300,000.00
Ters Repo	TREKOZA00014	11-Haz-24	12-Haz-24	28,153.00	1,440,000.00
Ters Repo	TRT280628T18	11-Haz-24	12-Haz-24	5,110,125.00	36,000,000.00

Ters Repo	TRT080530T19	11-Haz-24	12-Haz-24	39,611,325.00	164,000,000.00
Ters Repo	TRT140126T11	11-Haz-24	12-Haz-24	4,590,225.00	36,000,000.00
Ters Repo	TRASASAW91E4	11-Haz-24	12-Haz-24	35,910.00	1,580,000.00
Ters Repo	TRETHAL00019	11-Haz-24	12-Haz-24	48,998.00	880,000.00
Ters Repo	TRAEGEEN91H5	11-Haz-24	12-Haz-24	23.00	270,000.00
Ters Repo	TRAHEKTS91E4	11-Haz-24	12-Haz-24	99,851.00	1,340,000.00
Ters Repo	TRATHYAO91M5	11-Haz-24	12-Haz-24	67,984.00	20,480,000.00
Ters Repo	TREMIAT00015	11-Haz-24	12-Haz-24	10,874.00	610,000.00
Ters Repo	TRAHEKTS91E4	11-Haz-24	12-Haz-24	99,629.00	1,340,000.00
Ters Repo	TREODAS00014	11-Haz-24	12-Haz-24	24,876.00	200,000.00
Ters Repo	TRATUPRS91E8	11-Haz-24	12-Haz-24	3,835.00	620,000.00
Ters Repo	TRASASAW91E4	11-Haz-24	12-Haz-24	29,973.00	1,320,000.00
Ters Repo	TREEGYO00017	11-Haz-24	12-Haz-24	397,648.00	3,380,000.00
Ters Repo	TREMIAT00015	11-Haz-24	12-Haz-24	27,047.00	1,520,000.00
Ters Repo	TRECWEN00012	11-Haz-24	12-Haz-24	667.00	140,000.00
Ters Repo	TREODAS00014	11-Haz-24	12-Haz-24	198,758.00	1,600,000.00
Ters Repo	TRATHYAO91M5	11-Haz-24	12-Haz-24	11,666.00	3,520,000.00
Ters Repo	TRAIISCTR91N2	11-Haz-24	12-Haz-24	12,846.00	200,000.00
Ters Repo	TRATHYAO91M5	11-Haz-24	12-Haz-24	1,956.00	590,000.00
Ters Repo	TRATOASO91H3	11-Haz-24	12-Haz-24	1,965.00	580,000.00
Ters Repo	TRAARCLK91H5	11-Haz-24	12-Haz-24	37,186.00	6,210,000.00
Ters Repo	TRETHAL00019	11-Haz-24	12-Haz-24	257,255.00	4,610,000.00
Ters Repo	TRASASAW91E4	11-Haz-24	12-Haz-24	35,715.00	1,570,000.00
Ters Repo	TRAHEKTS91E4	11-Haz-24	12-Haz-24	9,673.00	130,000.00
Ters Repo	TRAHEKTS91E4	11-Haz-24	12-Haz-24	80,981.00	1,090,000.00
Ters Repo	TRAALARK91Q0	11-Haz-24	12-Haz-24	4,947.00	560,000.00
Ters Repo	TRAARCLK91H5	11-Haz-24	12-Haz-24	1,142.00	190,000.00
Ters Repo	TRECWEN00012	11-Haz-24	12-Haz-24	7,445.00	1,550,000.00
Ters Repo	TRAEGEEN91H5	11-Haz-24	12-Haz-24	53.00	640,000.00
Ters Repo	TRATHYAO91M5	11-Haz-24	12-Haz-24	567.00	170,000.00
Ters Repo	TREDOTO00013	11-Haz-24	12-Haz-24	1,947.00	530,000.00
Ters Repo	TRAZOREN91L8	11-Haz-24	12-Haz-24	37,665.00	200,000.00
Ters Repo	TREEUPW00019	11-Haz-24	12-Haz-24	17,141.00	1,870,000.00
Ters Repo	TRAAKBNK91N6	11-Haz-24	12-Haz-24	49,332.00	2,950,000.00
Ters Repo	TREEGYO00017	11-Haz-24	12-Haz-24	174,171.00	1,470,000.00
Ters Repo	TRATHYAO91M5	11-Haz-24	12-Haz-24	22,434.00	6,730,000.00
Ters Repo	TRATUPRS91E8	11-Haz-24	12-Haz-24	24,938.00	4,000,000.00
Ters Repo	TRAALARK91Q0	11-Haz-24	12-Haz-24	712.00	80,000.00
Ters Repo	TRASASAW91E4	11-Haz-24	12-Haz-24	3,887.00	170,000.00
Ters Repo	TRATHYAO91M5	11-Haz-24	12-Haz-24	2,465.00	740,000.00
Ters Repo	TRATOASO91H3	11-Haz-24	12-Haz-24	477.00	140,000.00
Ters Repo	TRATUPRS91E8	11-Haz-24	12-Haz-24	1,495.00	240,000.00

Ters Repo	TRAGUBRF91E2	11-Haz-24	12-Haz-24	3,278.00	470,000.00
Ters Repo	TRASASAW91E4	11-Haz-24	12-Haz-24	12,815.00	560,000.00
Ters Repo	TREDOTO00013	11-Haz-24	12-Haz-24	221.00	60,000.00
Ters Repo	TRAGARAN91N1	11-Haz-24	12-Haz-24	911.00	90,000.00
Ters Repo	TRAGUBRF91E2	11-Haz-24	12-Haz-24	1,255.00	180,000.00
Ters Repo	TRAISTR91N2	11-Haz-24	12-Haz-24	7,139.00	110,000.00
Ters Repo	TREMGTI00012	11-Haz-24	12-Haz-24	490.00	240,000.00
Ters Repo	TREPEGS00016	11-Haz-24	12-Haz-24	1,413.00	290,000.00
Ters Repo	TRAKRDMR91G7	11-Haz-24	12-Haz-24	30,781.00	860,000.00
Ters Repo	TRAAKBK91N6	11-Haz-24	12-Haz-24	1,337.00	80,000.00
Ters Repo	TRAAALARK91Q0	11-Haz-24	12-Haz-24	1,423.00	160,000.00
Ters Repo	TRAARCLK91H5	11-Haz-24	12-Haz-24	482.00	80,000.00
Ters Repo	TRAASELS91H2	11-Haz-24	12-Haz-24	1,376.00	80,000.00
Ters Repo	TREBIMM00018	11-Haz-24	12-Haz-24	489.00	240,000.00
Ters Repo	TRATHYAO91M5	11-Haz-24	12-Haz-24	2,596.00	780,000.00
Ters Repo	TRACIMSA91F9	11-Haz-24	12-Haz-24	29,927.00	890,000.00
Ters Repo	TRAASELS91H2	11-Haz-24	12-Haz-24	4,816.00	280,000.00
Ters Repo	TREEUPW00019	11-Haz-24	12-Haz-24	2,928.00	320,000.00
Ters Repo	TRAAKBK91N6	11-Haz-24	12-Haz-24	23,284.00	1,390,000.00
Ters Repo	TRAEREGL91G3	11-Haz-24	12-Haz-24	18,901.00	880,000.00
Ters Repo	TREEUPW00019	11-Haz-24	12-Haz-24	3,194.00	350,000.00
Ters Repo	TRATHYAO91M5	11-Haz-24	12-Haz-24	2,025.00	610,000.00
Ters Repo	TREULKR00015	11-Haz-24	12-Haz-24	7,300.00	1,130,000.00
Ters Repo	TRECWEN00012	11-Haz-24	12-Haz-24	527.00	110,000.00
Ters Repo	TRETHAL00019	11-Haz-24	12-Haz-24	9,429.00	170,000.00
Ters Repo	TRAEGEEN91H5	11-Haz-24	12-Haz-24	15.00	180,000.00
Ters Repo	TRAZOREN91L8	11-Haz-24	12-Haz-24	103,970.00	550,000.00
Ters Repo	TRT180625T13	12-Haz-24	13-Haz-24	5,719,915.00	25,000,000.00
Ters Repo	TRT180924T11	12-Haz-24	13-Haz-24	2,974,275.00	25,000,000.00
Ters Repo	TRT280628T18	12-Haz-24	13-Haz-24	11,344,600.00	80,000,000.00
Ters Repo	TREMIAT00015	12-Haz-24	13-Haz-24	12,594.00	670,000.00
Ters Repo	TRAHEKTS91E4	12-Haz-24	13-Haz-24	9,175.00	120,000.00
Ters Repo	TREKOZA00014	12-Haz-24	13-Haz-24	28,172.00	1,410,000.00
Ters Repo	TRAZOREN91L8	12-Haz-24	13-Haz-24	104,762.00	550,000.00
Ters Repo	TREEUPW00019	12-Haz-24	13-Haz-24	3,143.00	340,000.00
Ters Repo	TRT070727T13	12-Haz-24	13-Haz-24	6,759,925.00	50,000,000.00
Ters Repo	TRAASELS91H2	12-Haz-24	13-Haz-24	1,389.00	80,000.00
Ters Repo	TREBIMM00018	12-Haz-24	13-Haz-24	482.00	240,000.00
Ters Repo	TREDOTO00013	12-Haz-24	13-Haz-24	224.00	60,000.00
Ters Repo	TRAEREGL91G3	12-Haz-24	13-Haz-24	863.00	40,000.00
Ters Repo	TRAGARAN91N1	12-Haz-24	13-Haz-24	964.00	100,000.00
Ters Repo	TRATHYAO91M5	12-Haz-24	13-Haz-24	696.00	210,000.00

Ters Repo	TRATHYAO91M5	12-Haz-24	13-Haz-24	2,839.00	860,000.00
Ters Repo	TRAAKBNK91N6	12-Haz-24	13-Haz-24	1,439.00	90,000.00
Ters Repo	TREMIAT00015	12-Haz-24	13-Haz-24	18,762.00	1,000,000.00
Ters Repo	TRAGARAN91N1	12-Haz-24	13-Haz-24	1,933.00	200,000.00
Ters Repo	TRAAALARK91Q0	12-Haz-24	13-Haz-24	1,413.00	160,000.00
Ters Repo	TRAARCLK91H5	12-Haz-24	13-Haz-24	474.00	80,000.00
Ters Repo	TRAASELS91H2	12-Haz-24	13-Haz-24	9,939.00	570,000.00
Ters Repo	TREEUPW00019	12-Haz-24	13-Haz-24	2,974.00	320,000.00
Ters Repo	TRAAKBNK91N6	12-Haz-24	13-Haz-24	22,294.00	1,390,000.00
Ters Repo	TRAHEKTS91E4	12-Haz-24	13-Haz-24	99,389.00	1,300,000.00
Ters Repo	TRAEREGL91G3	12-Haz-24	13-Haz-24	15,956.00	740,000.00
Ters Repo	TRAKRDMR91G7	12-Haz-24	13-Haz-24	30,961.00	870,000.00
Ters Repo	TRETHAL00019	12-Haz-24	13-Haz-24	9,326.00	170,000.00
Ters Repo	TRAEGEEN91H5	12-Haz-24	13-Haz-24	14.00	170,000.00
Ters Repo	TRAHEKTS91E4	12-Haz-24	13-Haz-24	4,588.00	60,000.00
Ters Repo	TRAISTR91N2	12-Haz-24	13-Haz-24	5,032.00	80,000.00
Ters Repo	TREMIAT00015	12-Haz-24	13-Haz-24	2,451.00	130,000.00
Ters Repo	TRACIMSA91F9	12-Haz-24	13-Haz-24	29,693.00	870,000.00
Ters Repo	TREKOAL00014	12-Haz-24	13-Haz-24	48,263.00	1,000,000.00
Ters Repo	TREEGYO00017	12-Haz-24	13-Haz-24	396,752.00	3,420,000.00
Ters Repo	TREMIAT00015	12-Haz-24	13-Haz-24	28,170.00	1,500,000.00
Ters Repo	TRASASAW91E4	12-Haz-24	13-Haz-24	57,972.00	2,480,000.00
Ters Repo	TRETHAL00019	12-Haz-24	13-Haz-24	49,451.00	900,000.00
Ters Repo	TRAEGEEN91H5	12-Haz-24	13-Haz-24	23.00	270,000.00
Ters Repo	TRATOASO91H3	12-Haz-24	13-Haz-24	1,939.00	580,000.00
Ters Repo	TRAARCLK91H5	12-Haz-24	13-Haz-24	149,793.00	25,300,000.00
Ters Repo	TRAHEKTS91E4	12-Haz-24	13-Haz-24	59,542.00	780,000.00
Ters Repo	TREODAS00014	12-Haz-24	13-Haz-24	38,799.00	310,000.00
Ters Repo	TRATUPRS91E8	12-Haz-24	13-Haz-24	3,112.00	510,000.00
Ters Repo	TRASASAW91E4	12-Haz-24	13-Haz-24	29,660.00	1,270,000.00
Ters Repo	TRAAALARK91Q0	12-Haz-24	13-Haz-24	4,859.00	550,000.00
Ters Repo	TRECWEN00012	12-Haz-24	13-Haz-24	632.00	130,000.00
Ters Repo	TREODAS00014	12-Haz-24	13-Haz-24	187,735.00	1,500,000.00
Ters Repo	TRATHYAO91M5	12-Haz-24	13-Haz-24	11,987.00	3,620,000.00
Ters Repo	TRAISTR91N2	12-Haz-24	13-Haz-24	12,548.00	200,000.00
Ters Repo	TRATHYAO91M5	12-Haz-24	13-Haz-24	1,987.00	600,000.00
Ters Repo	TRAZOREN91L8	12-Haz-24	13-Haz-24	37,951.00	200,000.00
Ters Repo	TRAARCLK91H5	12-Haz-24	13-Haz-24	37,005.00	6,250,000.00
Ters Repo	TRAARCLK91H5	12-Haz-24	13-Haz-24	533.00	90,000.00
Ters Repo	TRETHAL00019	12-Haz-24	13-Haz-24	259,484.00	4,720,000.00
Ters Repo	TRASASAW91E4	12-Haz-24	13-Haz-24	15,881.00	680,000.00
Ters Repo	TRAHEKTS91E4	12-Haz-24	13-Haz-24	80,153.00	1,050,000.00

Ters Repo	TRATUPRS91E8	12-Haz-24	13-Haz-24	24,480.00	4,000,000.00
Ters Repo	TRAALARK91Q0	12-Haz-24	13-Haz-24	708.00	80,000.00
Ters Repo	TRAARCLK91H5	12-Haz-24	13-Haz-24	1,129.00	190,000.00
Ters Repo	TRECWEN00012	12-Haz-24	13-Haz-24	7,480.00	1,540,000.00
Ters Repo	TRECWEN00012	12-Haz-24	13-Haz-24	2,863.00	590,000.00
Ters Repo	TRATHYAO91M5	12-Haz-24	13-Haz-24	597.00	180,000.00
Ters Repo	TRAGUBRF91E2	12-Haz-24	13-Haz-24	3,265.00	460,000.00
Ters Repo	TRASASAW91E4	12-Haz-24	13-Haz-24	12,803.00	550,000.00
Ters Repo	TREEUPW00019	12-Haz-24	13-Haz-24	17,376.00	1,880,000.00
Ters Repo	TRAAKBK91N6	12-Haz-24	13-Haz-24	48,466.00	3,000,000.00
Ters Repo	TREEGYO00017	12-Haz-24	13-Haz-24	172,454.00	1,490,000.00
Ters Repo	TRATHYAO91M5	12-Haz-24	13-Haz-24	22,465.00	6,790,000.00
Ters Repo	TREPEGS00016	12-Haz-24	13-Haz-24	1,474.00	310,000.00
Ters Repo	TRASASAW91E4	12-Haz-24	13-Haz-24	3,952.00	170,000.00
Ters Repo	TRATHYAO91M5	12-Haz-24	13-Haz-24	2,476.00	750,000.00
Ters Repo	TRATOASO91H3	12-Haz-24	13-Haz-24	469.00	140,000.00
Ters Repo	TRATUPRS91E8	12-Haz-24	13-Haz-24	1,477.00	240,000.00
Ters Repo	TRAYKBK91N6	12-Haz-24	13-Haz-24	1,200.00	40,000.00
Ters Repo	TRAGUBRF91E2	12-Haz-24	13-Haz-24	1,277.00	180,000.00
Ters Repo	TRAISTR91N2	12-Haz-24	13-Haz-24	6,875.00	110,000.00
Ters Repo	TRATHYAO91M5	12-Haz-24	13-Haz-24	1,989.00	600,000.00
Ters Repo	TREULKR00015	12-Haz-24	13-Haz-24	7,324.00	1,100,000.00
Ters Repo	TREMGTI00012	12-Haz-24	13-Haz-24	484.00	240,000.00
Ters Repo	TRAHEKTS91E4	13-Haz-24	14-Haz-24	13,565.00	180,000.00
Ters Repo	TRT190728T18	13-Haz-24	14-Haz-24	264,493,505.00	200,000,000.00
Ters Repo	TRT190728T18	13-Haz-24	14-Haz-24	3,967,400.00	3,000,000.00
Ters Repo	TREULKR00015	13-Haz-24	14-Haz-24	7,166.00	1,110,000.00
Ters Repo	TRATHYAO91M5	13-Haz-24	14-Haz-24	6,372.00	1,980,000.00
Ters Repo	TRAYKBK91N6	13-Haz-24	14-Haz-24	8,319.00	280,000.00
Ters Repo	TRASASAW91E4	13-Haz-24	14-Haz-24	9,673.00	420,000.00
Ters Repo	TRATUPRS91E8	13-Haz-24	14-Haz-24	9,947.00	1,670,000.00
Ters Repo	TRAEREG91G3	13-Haz-24	14-Haz-24	199,756.00	9,820,000.00
Ters Repo	TREMIAT00015	13-Haz-24	14-Haz-24	12,396.00	670,000.00
Ters Repo	TRAHEKTS91E4	13-Haz-24	14-Haz-24	46,722.00	620,000.00
Ters Repo	TREKOZA00014	13-Haz-24	14-Haz-24	28,087.00	1,490,000.00
Ters Repo	TRAZOREN91L8	13-Haz-24	14-Haz-24	103,190.00	550,000.00
Ters Repo	TREEUPW00019	13-Haz-24	14-Haz-24	3,108.00	340,000.00
Ters Repo	TRATHYAO91M5	13-Haz-24	14-Haz-24	2,029.00	630,000.00
Ters Repo	TREODAS00014	13-Haz-24	14-Haz-24	7,203.00	60,000.00
Ters Repo	TRATHYAO91M5	13-Haz-24	14-Haz-24	1,838.00	570,000.00
Ters Repo	TRAEGEEN91H5	13-Haz-24	14-Haz-24	23.00	280,000.00
Ters Repo	TRAHEKTS91E4	13-Haz-24	14-Haz-24	99,473.00	1,320,000.00

Ters Repo	TRATHYAO91M5	13-Haz-24	14-Haz-24	66,302.00	20,570,000.00
Ters Repo	TREMIAT00015	13-Haz-24	14-Haz-24	29,048.00	1,570,000.00
Ters Repo	TREODAS00014	13-Haz-24	14-Haz-24	38,462.00	320,000.00
Ters Repo	TRATUPRS91E8	13-Haz-24	14-Haz-24	2,978.00	500,000.00
Ters Repo	TRASASAW91E4	13-Haz-24	14-Haz-24	29,710.00	1,290,000.00
Ters Repo	TREEGYO00017	13-Haz-24	14-Haz-24	389,640.00	3,460,000.00
Ters Repo	TREMIAT00015	13-Haz-24	14-Haz-24	27,727.00	1,500,000.00
Ters Repo	TRETHAL00019	13-Haz-24	14-Haz-24	49,579.00	940,000.00
Ters Repo	TRATHYAO91M5	13-Haz-24	14-Haz-24	580.00	180,000.00
Ters Repo	TREKOZA00014	13-Haz-24	14-Haz-24	5,866.00	310,000.00
Ters Repo	TREPEGS00016	13-Haz-24	14-Haz-24	480.00	110,000.00
Ters Repo	TRAARCLK91H5	13-Haz-24	14-Haz-24	139,731.00	23,880,000.00
Ters Repo	TRETHAL00019	13-Haz-24	14-Haz-24	63,225.00	1,200,000.00
Ters Repo	TRAHEKTS91E4	13-Haz-24	14-Haz-24	59,533.00	790,000.00
Ters Repo	TREDOTO00013	13-Haz-24	14-Haz-24	945.00	260,000.00
Ters Repo	TRAISTR91N2	13-Haz-24	14-Haz-24	23,608.00	390,000.00
Ters Repo	TRATHYAO91M5	13-Haz-24	14-Haz-24	1,933.00	600,000.00
Ters Repo	TRAEGEEN91H5	13-Haz-24	14-Haz-24	277.00	3,460,000.00
Ters Repo	TRECWEN00012	13-Haz-24	14-Haz-24	7,468.00	1,560,000.00
Ters Repo	TRECWEN00012	13-Haz-24	14-Haz-24	2,826.00	590,000.00
Ters Repo	TRECWEN00012	13-Haz-24	14-Haz-24	624.00	130,000.00
Ters Repo	TRATUPRS91E8	13-Haz-24	14-Haz-24	1,428.00	240,000.00
Ters Repo	TRAALARK91Q0	13-Haz-24	14-Haz-24	696.00	80,000.00
Ters Repo	TRAARCLK91H5	13-Haz-24	14-Haz-24	1,169.00	200,000.00
Ters Repo	TREODAS00014	13-Haz-24	14-Haz-24	222,624.00	1,850,000.00
Ters Repo	TRATHYAO91M5	13-Haz-24	14-Haz-24	10,596.00	3,290,000.00
Ters Repo	TREPEGS00016	13-Haz-24	14-Haz-24	1,439.00	330,000.00
Ters Repo	TRASASAW91E4	13-Haz-24	14-Haz-24	3,923.00	170,000.00
Ters Repo	TRATHYAO91M5	13-Haz-24	14-Haz-24	2,480.00	770,000.00
Ters Repo	TRATOASO91H3	13-Haz-24	14-Haz-24	467.00	140,000.00
Ters Repo	TRAHEKTS91E4	13-Haz-24	14-Haz-24	80,573.00	1,070,000.00
Ters Repo	TRAALARK91Q0	13-Haz-24	14-Haz-24	4,961.00	570,000.00
Ters Repo	TRAZOREN91L8	13-Haz-24	14-Haz-24	39,253.00	210,000.00
Ters Repo	TRAARCLK91H5	13-Haz-24	14-Haz-24	37,500.00	6,420,000.00
Ters Repo	TRETHAL00019	13-Haz-24	14-Haz-24	258,812.00	4,920,000.00
Ters Repo	TRASASAW91E4	13-Haz-24	14-Haz-24	15,654.00	680,000.00
Ters Repo	TREKOAL00014	13-Haz-24	14-Haz-24	7,922.00	170,000.00
Ters Repo	TREMGTI00012	13-Haz-24	14-Haz-24	487.00	250,000.00
Ters Repo	TRAASELS91H2	13-Haz-24	14-Haz-24	1,359.00	80,000.00
Ters Repo	TREBIMM00018	13-Haz-24	14-Haz-24	489.00	260,000.00
Ters Repo	TRAGARAN91N1	13-Haz-24	14-Haz-24	956.00	100,000.00
Ters Repo	TRAGUBRF91E2	13-Haz-24	14-Haz-24	1,251.00	180,000.00

Ters Repo	TRAICTR91N2	13-Haz-24	14-Haz-24	6,647.00	110,000.00
Ters Repo	TREDOTO00013	13-Haz-24	14-Haz-24	218.00	60,000.00
Ters Repo	TRAAKBNK91N6	13-Haz-24	14-Haz-24	1,430.00	90,000.00
Ters Repo	TRAAALARK91Q0	13-Haz-24	14-Haz-24	1,391.00	160,000.00
Ters Repo	TRAARCLK91H5	13-Haz-24	14-Haz-24	468.00	80,000.00
Ters Repo	TRT290125T15	14-Haz-24	20-Haz-24	8,089,000.00	40,000,000.00
Ters Repo	TRT280531T14	14-Haz-24	20-Haz-24	24,983,030.00	100,000,000.00
Ters Repo	TRT280531T14	14-Haz-24	20-Haz-24	9,493,555.00	38,000,000.00
Ters Repo	TRAEGEEN91H5	14-Haz-24	20-Haz-24	26.00	320,000.00
Ters Repo	TRATHYAO91M5	14-Haz-24	20-Haz-24	6,380.00	2,000,000.00
Ters Repo	TRAYKBNK91N6	14-Haz-24	20-Haz-24	11,919.00	400,000.00
Ters Repo	TRATCELL91M1	14-Haz-24	20-Haz-24	1,999.00	200,000.00
Ters Repo	TREPEGS00016	14-Haz-24	20-Haz-24	9,581.00	2,240,000.00
Ters Repo	TRATHYAO91M5	14-Haz-24	20-Haz-24	3,193.00	1,000,000.00
Ters Repo	TREMIAT00015	14-Haz-24	20-Haz-24	29,018.00	1,580,000.00
Ters Repo	TRAZOREN91L8	14-Haz-24	20-Haz-24	103,131.00	560,000.00
Ters Repo	TREEUPW00019	14-Haz-24	20-Haz-24	3,161.00	330,000.00
Ters Repo	TRATHYAO91M5	14-Haz-24	20-Haz-24	1,949.00	610,000.00
Ters Repo	TREULKR00015	14-Haz-24	20-Haz-24	7,296.00	1,130,000.00
Ters Repo	TREMIAT00015	14-Haz-24	20-Haz-24	1,286.00	70,000.00
Ters Repo	TREMIAT00015	14-Haz-24	20-Haz-24	24,794.00	1,350,000.00
Ters Repo	TREODAS00014	14-Haz-24	20-Haz-24	7,212.00	60,000.00
Ters Repo	TRAEGEEN91H5	14-Haz-24	20-Haz-24	23.00	280,000.00
Ters Repo	TRAHEKTS91E4	14-Haz-24	20-Haz-24	99,626.00	1,330,000.00
Ters Repo	TRATHYAO91M5	14-Haz-24	20-Haz-24	65,879.00	20,620,000.00
Ters Repo	TREBIMM00018	14-Haz-24	20-Haz-24	987.00	530,000.00
Ters Repo	TREKOZA00014	14-Haz-24	20-Haz-24	1,827.00	100,000.00
Ters Repo	TRATHYAO91M5	14-Haz-24	20-Haz-24	958.00	300,000.00
Ters Repo	TREKOAL00014	14-Haz-24	20-Haz-24	62,731.00	1,360,000.00
Ters Repo	TRASASAW91E4	14-Haz-24	20-Haz-24	29,845.00	1,340,000.00
Ters Repo	TREKOAL00014	14-Haz-24	20-Haz-24	55,864.00	1,210,000.00
Ters Repo	TREEGYO00017	14-Haz-24	20-Haz-24	395,629.00	3,620,000.00
Ters Repo	TRATHYAO91M5	14-Haz-24	20-Haz-24	11,684.00	3,660,000.00
Ters Repo	TRAARCLK91H5	14-Haz-24	20-Haz-24	164,197.00	28,800,000.00
Ters Repo	TREENKA00011	14-Haz-24	20-Haz-24	3,796.00	160,000.00
Ters Repo	TRAEREGL91G3	14-Haz-24	20-Haz-24	2,787.00	140,000.00
Ters Repo	TRAGARAN91N1	14-Haz-24	20-Haz-24	931.00	100,000.00
Ters Repo	TRAHEKTS91E4	14-Haz-24	20-Haz-24	8,989.00	120,000.00
Ters Repo	TRASASAW91E4	14-Haz-24	20-Haz-24	15,828.00	710,000.00
Ters Repo	TREKOAL00014	14-Haz-24	20-Haz-24	8,303.00	180,000.00
Ters Repo	TRAHEKTS91E4	14-Haz-24	20-Haz-24	80,210.00	1,070,000.00
Ters Repo	TRAAALARK91Q0	14-Haz-24	20-Haz-24	4,970.00	570,000.00

Ters Repo	TRECWEN00012	14-Haz-24	20-Haz-24	652.00	130,000.00
Ters Repo	TREODAS00014	14-Haz-24	20-Haz-24	180,506.00	1,500,000.00
Ters Repo	TRECWEN00012	14-Haz-24	20-Haz-24	7,430.00	1,480,000.00
Ters Repo	TRECWEN00012	14-Haz-24	20-Haz-24	3,113.00	620,000.00
Ters Repo	TRAEGEEN91H5	14-Haz-24	20-Haz-24	50.00	620,000.00
Ters Repo	TRATHYAO91M5	14-Haz-24	20-Haz-24	575.00	180,000.00
Ters Repo	TRAARCLK91H5	14-Haz-24	20-Haz-24	37,479.00	6,570,000.00
Ters Repo	TRETHAL00019	14-Haz-24	20-Haz-24	259,089.00	5,060,000.00
Ters Repo	TRAAKBNK91N6	14-Haz-24	20-Haz-24	49,920.00	3,120,000.00
Ters Repo	TREEGYO00017	14-Haz-24	20-Haz-24	173,771.00	1,590,000.00
Ters Repo	TRATHYAO91M5	14-Haz-24	20-Haz-24	22,457.00	7,040,000.00
Ters Repo	TRATUPRS91E8	14-Haz-24	20-Haz-24	24,881.00	4,170,000.00
Ters Repo	TRAAALARK91Q0	14-Haz-24	20-Haz-24	697.00	80,000.00
Ters Repo	TRAARCLK91H5	14-Haz-24	20-Haz-24	1,141.00	200,000.00
Ters Repo	TRAGUBRF91E2	14-Haz-24	20-Haz-24	3,267.00	470,000.00
Ters Repo	TRASASAW91E4	14-Haz-24	20-Haz-24	12,833.00	570,000.00
Ters Repo	TREEUPW00019	14-Haz-24	20-Haz-24	18,104.00	1,890,000.00
Ters Repo	TRAEREGL91G3	20-Haz-24	21-Haz-24	191,794.00	10,050,000.00
Ters Repo	TREKOAL00014	20-Haz-24	21-Haz-24	59,150.00	1,280,000.00
Ters Repo	TRT070727T13	20-Haz-24	21-Haz-24	7,372,995.00	55,000,000.00
Ters Repo	TRT180924T11	20-Haz-24	21-Haz-24	15,174,325.00	129,000,000.00
Ters Repo	TREDOTO00013	20-Haz-24	21-Haz-24	2,622.00	740,000.00
Ters Repo	TRAEREGL91G3	20-Haz-24	21-Haz-24	4,771.00	250,000.00
Ters Repo	TRASASAW91E4	20-Haz-24	21-Haz-24	1,535.00	70,000.00
Ters Repo	TRAZOREN91L8	20-Haz-24	21-Haz-24	47,102.00	260,000.00
Ters Repo	TRATUPRS91E8	20-Haz-24	21-Haz-24	4,823.00	830,000.00
Ters Repo	TRAVESTL91H6	20-Haz-24	21-Haz-24	2,947.00	260,000.00
Ters Repo	TRAEGEEN91H5	20-Haz-24	21-Haz-24	20.00	240,000.00
Ters Repo	TRAHEKTS91E4	20-Haz-24	21-Haz-24	4,409.00	60,000.00
Ters Repo	TREENKA00011	20-Haz-24	21-Haz-24	9,837.00	410,000.00
Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	6,385.00	2,000,000.00
Ters Repo	TRAYKBNK91N6	20-Haz-24	21-Haz-24	15,663.00	520,000.00
Ters Repo	TRAASELS91H2	20-Haz-24	21-Haz-24	4,963.00	300,000.00
Ters Repo	TRAAKBNK91N6	20-Haz-24	21-Haz-24	2,099.00	130,000.00
Ters Repo	TRAEREGL91G3	20-Haz-24	21-Haz-24	2,869.00	150,000.00
Ters Repo	TRAHEKTS91E4	20-Haz-24	21-Haz-24	9,566.00	130,000.00
Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	479.00	150,000.00
Ters Repo	TRAYKBNK91N6	20-Haz-24	21-Haz-24	3,027.00	100,000.00
Ters Repo	TRETHAL00019	20-Haz-24	21-Haz-24	4,567.00	90,000.00
Ters Repo	TRECWEN00012	20-Haz-24	21-Haz-24	642.00	130,000.00
Ters Repo	TREODAS00014	20-Haz-24	21-Haz-24	178,948.00	1,530,000.00
Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	11,812.00	3,700,000.00

Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	926.00	290,000.00
Ters Repo	TRATOASO91H3	20-Haz-24	21-Haz-24	970.00	310,000.00
Ters Repo	TRAEGEEN91H5	20-Haz-24	21-Haz-24	261.00	3,300,000.00
Ters Repo	TRAARCLK91H5	20-Haz-24	21-Haz-24	37,493.00	6,610,000.00
Ters Repo	TRETHAL00019	20-Haz-24	21-Haz-24	259,410.00	5,100,000.00
Ters Repo	TRASASAW91E4	20-Haz-24	21-Haz-24	15,811.00	720,000.00
Ters Repo	TREKOAL00014	20-Haz-24	21-Haz-24	8,334.00	180,000.00
Ters Repo	TRAHEKTS91E4	20-Haz-24	21-Haz-24	80,883.00	1,100,000.00
Ters Repo	TRAALARK91Q0	20-Haz-24	21-Haz-24	3,879.00	410,000.00
Ters Repo	TRAALARK91Q0	20-Haz-24	21-Haz-24	663.00	70,000.00
Ters Repo	TRAARCLK91H5	20-Haz-24	21-Haz-24	1,136.00	200,000.00
Ters Repo	TRECWEN00012	20-Haz-24	21-Haz-24	7,465.00	1,510,000.00
Ters Repo	TRECWEN00012	20-Haz-24	21-Haz-24	2,966.00	600,000.00
Ters Repo	TRAEGEEN91H5	20-Haz-24	21-Haz-24	95.00	1,190,000.00
Ters Repo	TREPEGS00016	20-Haz-24	21-Haz-24	943.00	220,000.00
Ters Repo	TRASASAW91E4	20-Haz-24	21-Haz-24	12,922.00	590,000.00
Ters Repo	TREEUPW00019	20-Haz-24	21-Haz-24	17,884.00	1,910,000.00
Ters Repo	TRAAKBNK91N6	20-Haz-24	21-Haz-24	49,879.00	3,090,000.00
Ters Repo	TREEGYO00017	20-Haz-24	21-Haz-24	173,673.00	1,570,000.00
Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	22,457.00	7,040,000.00
Ters Repo	TRATUPRS91E8	20-Haz-24	21-Haz-24	24,942.00	4,300,000.00
Ters Repo	TREPEGS00016	20-Haz-24	21-Haz-24	1,461.00	340,000.00
Ters Repo	TRASASAW91E4	20-Haz-24	21-Haz-24	3,730.00	170,000.00
Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	2,457.00	770,000.00
Ters Repo	TRATOASO91H3	20-Haz-24	21-Haz-24	471.00	150,000.00
Ters Repo	TRATUPRS91E8	20-Haz-24	21-Haz-24	1,452.00	250,000.00
Ters Repo	TRAGUBRF91E2	20-Haz-24	21-Haz-24	3,250.00	480,000.00
Ters Repo	TREBIMM00018	20-Haz-24	21-Haz-24	495.00	280,000.00
Ters Repo	TREDOTO00013	20-Haz-24	21-Haz-24	213.00	60,000.00
Ters Repo	TRAGARAN91N1	20-Haz-24	21-Haz-24	945.00	100,000.00
Ters Repo	TRAGUBRF91E2	20-Haz-24	21-Haz-24	1,219.00	180,000.00
Ters Repo	TRAIISCTR91N2	20-Haz-24	21-Haz-24	6,741.00	110,000.00
Ters Repo	TREMGTI00012	20-Haz-24	21-Haz-24	493.00	260,000.00
Ters Repo	TRAKRDMR91G7	20-Haz-24	21-Haz-24	30,980.00	930,000.00
Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	3,097.00	970,000.00
Ters Repo	TRAAKBNK91N6	20-Haz-24	21-Haz-24	1,295.00	80,000.00
Ters Repo	TRAALARK91Q0	20-Haz-24	21-Haz-24	1,421.00	150,000.00
Ters Repo	TRAARCLK91H5	20-Haz-24	21-Haz-24	455.00	80,000.00
Ters Repo	TRAASELS91H2	20-Haz-24	21-Haz-24	1,329.00	80,000.00
Ters Repo	TRAASELS91H2	20-Haz-24	21-Haz-24	9,785.00	590,000.00
Ters Repo	TREEUPW00019	20-Haz-24	21-Haz-24	2,895.00	310,000.00
Ters Repo	TREEUPW00019	20-Haz-24	21-Haz-24	3,099.00	330,000.00

Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	2,012.00	630,000.00
Ters Repo	TREULKR00015	20-Haz-24	21-Haz-24	6,880.00	1,140,000.00
Ters Repo	TRAEREGL91G3	20-Haz-24	21-Haz-24	19,559.00	1,020,000.00
Ters Repo	TREMIAT00015	20-Haz-24	21-Haz-24	6,119.00	350,000.00
Ters Repo	TRAHEKTS91E4	20-Haz-24	21-Haz-24	24,319.00	330,000.00
Ters Repo	TREKOZA00014	20-Haz-24	21-Haz-24	28,151.00	1,530,000.00
Ters Repo	TRAZOREN91L8	20-Haz-24	21-Haz-24	103,261.00	570,000.00
Ters Repo	TRAHEKTS91E4	20-Haz-24	21-Haz-24	99,411.00	1,350,000.00
Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	8,371.00	2,620,000.00
Ters Repo	TREODAS00014	20-Haz-24	21-Haz-24	7,018.00	60,000.00
Ters Repo	TREODAS00014	20-Haz-24	21-Haz-24	85,381.00	730,000.00
Ters Repo	TRAEGEEN91H5	20-Haz-24	21-Haz-24	23.00	280,000.00
Ters Repo	TRATHYAO91M5	20-Haz-24	21-Haz-24	66,784.00	20,920,000.00
Ters Repo	TREMIAT00015	20-Haz-24	21-Haz-24	27,997.00	1,600,000.00
Ters Repo	TRAAKBNK91N6	20-Haz-24	21-Haz-24	12,904.00	800,000.00
Ters Repo	TRAGARAN91N1	20-Haz-24	21-Haz-24	10,903.00	1,160,000.00
Ters Repo	TRASASAW91E4	20-Haz-24	21-Haz-24	29,812.00	1,360,000.00
Ters Repo	TREMIAT00015	20-Haz-24	21-Haz-24	29,799.00	1,700,000.00
Ters Repo	TRATUPRS91E8	21-Haz-24	24-Haz-24	1,645.00	280,000.00
Ters Repo	TRT120133T14	21-Haz-24	24-Haz-24	8,880,290.00	15,000,000.00
Ters Repo	TRT110232T15	21-Haz-24	24-Haz-24	5,668,665.00	15,000,000.00
Ters Repo	TRT110232T15	21-Haz-24	24-Haz-24	12,471,825.00	33,000,000.00
Ters Repo	TRT110232T15	21-Haz-24	24-Haz-24	14,361,495.00	38,000,000.00
Ters Repo	TRT131032T13	21-Haz-24	24-Haz-24	210,139,925.00	100,000,000.00
Ters Repo	TREPEGS00016	21-Haz-24	24-Haz-24	213,950.00	50,000,000.00
Ters Repo	TREPEGS00016	21-Haz-24	24-Haz-24	214,042.00	50,000,000.00
Ters Repo	TREPEGS00016	21-Haz-24	24-Haz-24	105,520.00	24,660,000.00
Ters Repo	TRAASELS91H2	21-Haz-24	24-Haz-24	19,657.00	1,200,000.00
Ters Repo	TREDOTO00013	21-Haz-24	24-Haz-24	1,713.00	480,000.00
Ters Repo	TRAEREGL91G3	21-Haz-24	24-Haz-24	9,793.00	520,000.00
Ters Repo	TREEUPW00019	21-Haz-24	24-Haz-24	3,131.00	340,000.00
Ters Repo	TRATHYAO91M5	21-Haz-24	24-Haz-24	1,683.00	530,000.00
Ters Repo	TREULKR00015	21-Haz-24	24-Haz-24	7,325.00	1,240,000.00
Ters Repo	TRATHYAO91M5	21-Haz-24	24-Haz-24	5,651.00	1,780,000.00
Ters Repo	TRAYKBNK91N6	21-Haz-24	24-Haz-24	18,253.00	610,000.00
Ters Repo	TRAAKBNK91N6	21-Haz-24	24-Haz-24	8,412.00	540,000.00
Ters Repo	TRAAKBNK91N6	21-Haz-24	24-Haz-24	10,429.00	670,000.00
Ters Repo	TRAZOREN91L8	21-Haz-24	24-Haz-24	103,943.00	580,000.00
Ters Repo	TRT280531T14	24-Haz-24	25-Haz-24	18,165,290.00	74,000,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	67,155.00	21,120,000.00
Ters Repo	TREMIAT00015	24-Haz-24	25-Haz-24	25,118.00	1,610,000.00
Ters Repo	TREKOZA00014	24-Haz-24	25-Haz-24	28,109.00	1,560,000.00

Ters Repo	TRT280628T18	24-Haz-24	25-Haz-24	1,680,565.00	12,000,000.00
Ters Repo	TRT190728T18	24-Haz-24	25-Haz-24	115,091,020.00	88,000,000.00
Ters Repo	TRT140229T17	24-Haz-24	25-Haz-24	25,858,215.00	26,000,000.00
Ters Repo	TRASASAW91E4	24-Haz-24	25-Haz-24	29,845.00	1,380,000.00
Ters Repo	TREMIAT00015	24-Haz-24	25-Haz-24	29,837.00	1,920,000.00
Ters Repo	TREODAS00014	24-Haz-24	25-Haz-24	7,693.00	70,000.00
Ters Repo	TRASASAW91E4	24-Haz-24	25-Haz-24	19,431.00	900,000.00
Ters Repo	TRAEGEEN91H5	24-Haz-24	25-Haz-24	23.00	300,000.00
Ters Repo	TRAHEKTS91E4	24-Haz-24	25-Haz-24	109,423.00	1,440,000.00
Ters Repo	TREENKA00011	24-Haz-24	25-Haz-24	2,376.00	100,000.00
Ters Repo	TRAEREGL91G3	24-Haz-24	25-Haz-24	3,803.00	200,000.00
Ters Repo	TRAGARAN91N1	24-Haz-24	25-Haz-24	1,944.00	220,000.00
Ters Repo	TRETAVH00018	24-Haz-24	25-Haz-24	953.00	240,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	986.00	310,000.00
Ters Repo	TRAGARAN91N1	24-Haz-24	25-Haz-24	17,637.00	2,000,000.00
Ters Repo	TRAHEKTS91E4	24-Haz-24	25-Haz-24	80,732.00	1,060,000.00
Ters Repo	TREODAS00014	24-Haz-24	25-Haz-24	186,404.00	1,700,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	11,384.00	3,580,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	986.00	310,000.00
Ters Repo	TRATOASO91H3	24-Haz-24	25-Haz-24	966.00	310,000.00
Ters Repo	TREDOTO00013	24-Haz-24	25-Haz-24	976.00	270,000.00
Ters Repo	TRECWEN00012	24-Haz-24	25-Haz-24	2,546.00	610,000.00
Ters Repo	TRAEGEEN91H5	24-Haz-24	25-Haz-24	86.00	1,150,000.00
Ters Repo	TRAARCLK91H5	24-Haz-24	25-Haz-24	37,508.00	6,500,000.00
Ters Repo	TRETHAL00019	24-Haz-24	25-Haz-24	259,542.00	5,100,000.00
Ters Repo	TRASASAW91E4	24-Haz-24	25-Haz-24	15,836.00	730,000.00
Ters Repo	TREKOAL00014	24-Haz-24	25-Haz-24	8,145.00	180,000.00
Ters Repo	TREEGYO00017	24-Haz-24	25-Haz-24	173,679.00	1,610,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	22,467.00	7,060,000.00
Ters Repo	TRATUPRS91E8	24-Haz-24	25-Haz-24	24,913.00	4,250,000.00
Ters Repo	TRAALARK91Q0	24-Haz-24	25-Haz-24	668.00	70,000.00
Ters Repo	TRAARCLK91H5	24-Haz-24	25-Haz-24	1,155.00	200,000.00
Ters Repo	TRECWEN00012	24-Haz-24	25-Haz-24	7,979.00	1,910,000.00
Ters Repo	TRATOASO91H3	24-Haz-24	25-Haz-24	467.00	150,000.00
Ters Repo	TRATUPRS91E8	24-Haz-24	25-Haz-24	1,468.00	250,000.00
Ters Repo	TRAGUBRF91E2	24-Haz-24	25-Haz-24	3,278.00	470,000.00
Ters Repo	TRASASAW91E4	24-Haz-24	25-Haz-24	12,642.00	580,000.00
Ters Repo	TREEUPW00019	24-Haz-24	25-Haz-24	16,496.00	1,930,000.00
Ters Repo	TRAAKBNK91N6	24-Haz-24	25-Haz-24	49,888.00	3,340,000.00
Ters Repo	TRAGUBRF91E2	24-Haz-24	25-Haz-24	1,257.00	180,000.00
Ters Repo	TRAIISCTR91N2	24-Haz-24	25-Haz-24	7,084.00	120,000.00
Ters Repo	TREMGTI00012	24-Haz-24	25-Haz-24	488.00	260,000.00

Ters Repo	TREPEGS00016	24-Haz-24	25-Haz-24	1,482.00	350,000.00
Ters Repo	TRASASAW91E4	24-Haz-24	25-Haz-24	3,699.00	170,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	2,483.00	780,000.00
Ters Repo	TRAAALARK91Q0	24-Haz-24	25-Haz-24	1,432.00	150,000.00
Ters Repo	TRAARCLK91H5	24-Haz-24	25-Haz-24	462.00	80,000.00
Ters Repo	TRAASELS91H2	24-Haz-24	25-Haz-24	1,298.00	80,000.00
Ters Repo	TREBIMM00018	24-Haz-24	25-Haz-24	487.00	280,000.00
Ters Repo	TREDOTO00013	24-Haz-24	25-Haz-24	217.00	60,000.00
Ters Repo	TRAGARAN91N1	24-Haz-24	25-Haz-24	889.00	100,000.00
Ters Repo	TREEUPW00019	24-Haz-24	25-Haz-24	2,909.00	340,000.00
Ters Repo	TRAEREGL91G3	24-Haz-24	25-Haz-24	17,817.00	930,000.00
Ters Repo	TRAKRDMR91G7	24-Haz-24	25-Haz-24	30,905.00	950,000.00
Ters Repo	TREDOTO00013	24-Haz-24	25-Haz-24	2,525.00	700,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	4,830.00	1,520,000.00
Ters Repo	TRAAKBNK91N6	24-Haz-24	25-Haz-24	1,344.00	90,000.00
Ters Repo	TRAEREGL91G3	24-Haz-24	25-Haz-24	4,953.00	260,000.00
Ters Repo	TREMGTI00012	24-Haz-24	25-Haz-24	1,484.00	790,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	1,367.00	430,000.00
Ters Repo	TRAHEKTS91E4	24-Haz-24	25-Haz-24	24,151.00	320,000.00
Ters Repo	TRAARCLK91H5	24-Haz-24	25-Haz-24	1,670.00	290,000.00
Ters Repo	TRAASELS91H2	24-Haz-24	25-Haz-24	12,318.00	760,000.00
Ters Repo	TRAVESTL91H6	24-Haz-24	25-Haz-24	1,850.00	160,000.00
Ters Repo	TRAGARAN91N1	24-Haz-24	25-Haz-24	7,727.00	880,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	6,958.00	2,190,000.00
Ters Repo	TRATUPRS91E8	24-Haz-24	25-Haz-24	9,913.00	1,700,000.00
Ters Repo	TRAEREGL91G3	24-Haz-24	25-Haz-24	193,334.00	10,150,000.00
Ters Repo	TRAASELS91H2	24-Haz-24	25-Haz-24	3,237.00	200,000.00
Ters Repo	TRAYKBNK91N6	24-Haz-24	25-Haz-24	17,442.00	600,000.00
Ters Repo	TRAASELS91H2	24-Haz-24	25-Haz-24	39,321.00	2,430,000.00
Ters Repo	TREDOTO00013	24-Haz-24	25-Haz-24	1,697.00	470,000.00
Ters Repo	TRAEREGL91G3	24-Haz-24	25-Haz-24	9,905.00	520,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	985.00	310,000.00
Ters Repo	TRATUPRS91E8	24-Haz-24	25-Haz-24	1,925.00	330,000.00
Ters Repo	TRAZOREN91L8	24-Haz-24	25-Haz-24	103,691.00	590,000.00
Ters Repo	TREEUPW00019	24-Haz-24	25-Haz-24	3,144.00	370,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	1,781.00	560,000.00
Ters Repo	TREULKR00015	24-Haz-24	25-Haz-24	7,223.00	1,230,000.00
Ters Repo	TRAEGEEN91H5	24-Haz-24	25-Haz-24	14.00	180,000.00
Ters Repo	TRATHYAO91M5	24-Haz-24	25-Haz-24	5,724.00	1,800,000.00
Ters Repo	TRT140126T11	25-Haz-24	26-Haz-24	6,275,795.00	50,000,000.00
Ters Repo	TRT070727T13	25-Haz-24	26-Haz-24	6,001,715.00	45,000,000.00
Ters Repo	TRAGUBRF91E2	25-Haz-24	26-Haz-24	1,268.00	180,000.00

Ters Repo	TRAICTR91N2	25-Haz-24	26-Haz-24	7,318.00	120,000.00
Ters Repo	TREMGTI00012	25-Haz-24	26-Haz-24	492.00	260,000.00
Ters Repo	TRT280628T18	25-Haz-24	26-Haz-24	2,098,580.00	15,000,000.00
Ters Repo	TRT120128T11	25-Haz-24	26-Haz-24	7,491,065.00	50,000,000.00
Ters Repo	TRT140126T11	25-Haz-24	26-Haz-24	6,275,870.00	50,000,000.00
Ters Repo	TREBIMM00018	25-Haz-24	26-Haz-24	487.00	270,000.00
Ters Repo	TREMIAT00015	25-Haz-24	26-Haz-24	24,198.00	1,620,000.00
Ters Repo	TRAHEKTS91E4	25-Haz-24	26-Haz-24	61,887.00	820,000.00
Ters Repo	TREKOZA00014	25-Haz-24	26-Haz-24	28,139.00	1,580,000.00
Ters Repo	TREDOTO00013	25-Haz-24	26-Haz-24	214.00	60,000.00
Ters Repo	TRAGARAN91N1	25-Haz-24	26-Haz-24	974.00	110,000.00
Ters Repo	TRAHEKTS91E4	25-Haz-24	26-Haz-24	109,517.00	1,450,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	68,512.00	21,170,000.00
Ters Repo	TRAAKBNK91N6	25-Haz-24	26-Haz-24	1,362.00	90,000.00
Ters Repo	TRAAALARK91Q0	25-Haz-24	26-Haz-24	1,443.00	150,000.00
Ters Repo	TRAARCLK91H5	25-Haz-24	26-Haz-24	474.00	80,000.00
Ters Repo	TRAASELS91H2	25-Haz-24	26-Haz-24	1,291.00	80,000.00
Ters Repo	TRETAVH00018	25-Haz-24	26-Haz-24	971.00	250,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	971.00	300,000.00
Ters Repo	TRASASAW91E4	25-Haz-24	26-Haz-24	29,750.00	1,400,000.00
Ters Repo	TRASASAW91E4	25-Haz-24	26-Haz-24	18,716.00	880,000.00
Ters Repo	TRAARCLK91H5	25-Haz-24	26-Haz-24	1,475.00	250,000.00
Ters Repo	TRAEGEEN91H5	25-Haz-24	26-Haz-24	20.00	250,000.00
Ters Repo	TRETAVH00018	25-Haz-24	26-Haz-24	1,566.00	400,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	7,962.00	2,450,000.00
Ters Repo	TRAGARAN91N1	25-Haz-24	26-Haz-24	8,845.00	1,010,000.00
Ters Repo	TREENKA00011	25-Haz-24	26-Haz-24	2,363.00	100,000.00
Ters Repo	TRAEREGL91G3	25-Haz-24	26-Haz-24	3,767.00	200,000.00
Ters Repo	TRAGARAN91N1	25-Haz-24	26-Haz-24	1,927.00	220,000.00
Ters Repo	TREMGTI00012	25-Haz-24	26-Haz-24	1,474.00	780,000.00
Ters Repo	TRASASAW91E4	25-Haz-24	26-Haz-24	4,220.00	200,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	1,460.00	450,000.00
Ters Repo	TREKOZA00014	25-Haz-24	26-Haz-24	1,786.00	100,000.00
Ters Repo	TRAVESTL91H6	25-Haz-24	26-Haz-24	2,454.00	200,000.00
Ters Repo	TREGESN00029	25-Haz-24	26-Haz-24	34,710.00	1,850,000.00
Ters Repo	TREKOAL00014	25-Haz-24	26-Haz-24	8,116.00	180,000.00
Ters Repo	TRAHEKTS91E4	25-Haz-24	26-Haz-24	80,694.00	1,070,000.00
Ters Repo	TREODAS00014	25-Haz-24	26-Haz-24	110,498.00	1,000,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	10,598.00	3,280,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	969.00	300,000.00
Ters Repo	TRATOASO91H3	25-Haz-24	26-Haz-24	987.00	340,000.00
Ters Repo	TRASASAW91E4	25-Haz-24	26-Haz-24	11,215.00	530,000.00

Ters Repo	TRASASAW91E4	25-Haz-24	26-Haz-24	49,091.00	2,320,000.00
Ters Repo	TRAEREGL91G3	25-Haz-24	26-Haz-24	4,709.00	250,000.00
Ters Repo	TRAARCLK91H5	25-Haz-24	26-Haz-24	37,486.00	6,350,000.00
Ters Repo	TRETHAL00019	25-Haz-24	26-Haz-24	259,110.00	5,120,000.00
Ters Repo	TRASASAW91E4	25-Haz-24	26-Haz-24	15,951.00	750,000.00
Ters Repo	TRAEGEEN91H5	25-Haz-24	26-Haz-24	81.00	1,020,000.00
Ters Repo	TREDOTO00013	25-Haz-24	26-Haz-24	1,946.00	540,000.00
Ters Repo	TRATCELL91M1	25-Haz-24	26-Haz-24	4,950.00	490,000.00
Ters Repo	TRAEREGL91G3	25-Haz-24	26-Haz-24	5,839.00	310,000.00
Ters Repo	TREKOZA00014	25-Haz-24	26-Haz-24	2,143.00	120,000.00
Ters Repo	TREKOAL00014	25-Haz-24	26-Haz-24	29,677.00	660,000.00
Ters Repo	TRAYKBNK91N6	25-Haz-24	26-Haz-24	4,737.00	160,000.00
Ters Repo	TREEGYO00017	25-Haz-24	26-Haz-24	73,718.00	690,000.00
Ters Repo	TRAISTR91N2	25-Haz-24	26-Haz-24	5,442.00	90,000.00
Ters Repo	TREMIAT00015	25-Haz-24	26-Haz-24	2,394.00	160,000.00
Ters Repo	TRECWEN00012	25-Haz-24	26-Haz-24	7,927.00	1,800,000.00
Ters Repo	TRECWEN00012	25-Haz-24	26-Haz-24	4,062.00	920,000.00
Ters Repo	TREPEGS00016	25-Haz-24	26-Haz-24	1,424.00	330,000.00
Ters Repo	TRASASAW91E4	25-Haz-24	26-Haz-24	2,331.00	110,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	974.00	300,000.00
Ters Repo	TREEUPW00019	25-Haz-24	26-Haz-24	17,482.00	1,930,000.00
Ters Repo	TRAALARK91Q0	25-Haz-24	26-Haz-24	679.00	70,000.00
Ters Repo	TRAARCLK91H5	25-Haz-24	26-Haz-24	1,180.00	200,000.00
Ters Repo	TRAGARAN91N1	25-Haz-24	26-Haz-24	3,881.00	440,000.00
Ters Repo	TRETHAL00019	25-Haz-24	26-Haz-24	19,458.00	380,000.00
Ters Repo	TRAHEKTS91E4	25-Haz-24	26-Haz-24	29,546.00	390,000.00
Ters Repo	TRAISTR91N2	25-Haz-24	26-Haz-24	24,834.00	410,000.00
Ters Repo	TREKOAL00014	25-Haz-24	26-Haz-24	99,460.00	2,210,000.00
Ters Repo	TRAKRDMR91G7	25-Haz-24	26-Haz-24	4,830.00	150,000.00
Ters Repo	TRAAKBNK91N6	25-Haz-24	26-Haz-24	2,403.00	160,000.00
Ters Repo	TRAALARK91Q0	25-Haz-24	26-Haz-24	2,885.00	300,000.00
Ters Repo	TRAASELS91H2	25-Haz-24	26-Haz-24	5,807.00	360,000.00
Ters Repo	TREEGYO00017	25-Haz-24	26-Haz-24	9,616.00	90,000.00
Ters Repo	TREENKA00011	25-Haz-24	26-Haz-24	4,717.00	200,000.00
Ters Repo	TRAEREGL91G3	25-Haz-24	26-Haz-24	4,892.00	260,000.00
Ters Repo	TREMIAT00015	25-Haz-24	26-Haz-24	3,899.00	260,000.00
Ters Repo	TRAEGEEN91H5	25-Haz-24	26-Haz-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	1,493.00	460,000.00
Ters Repo	TRAARCLK91H5	25-Haz-24	26-Haz-24	19,942.00	3,380,000.00
Ters Repo	TREKOAL00014	25-Haz-24	26-Haz-24	58,506.00	1,300,000.00
Ters Repo	TREKOZA00014	25-Haz-24	26-Haz-24	17,337.00	970,000.00
Ters Repo	TRABRSAN91G8	25-Haz-24	26-Haz-24	333.00	160,000.00

Ters Repo	TRAAKBNK91N6	25-Haz-24	26-Haz-24	17,842.00	1,190,000.00
Ters Repo	TRAHEKTS91E4	25-Haz-24	26-Haz-24	9,091.00	120,000.00
Ters Repo	TREKOAL00014	25-Haz-24	26-Haz-24	15,752.00	350,000.00
Ters Repo	TREPEGS00016	25-Haz-24	26-Haz-24	3,065.00	710,000.00
Ters Repo	TRASASAW91E4	25-Haz-24	26-Haz-24	5,953.00	280,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	10,762.00	3,320,000.00
Ters Repo	TRATUPRS91E8	25-Haz-24	26-Haz-24	9,385.00	1,600,000.00
Ters Repo	TRAEREGL91G3	25-Haz-24	26-Haz-24	191,706.00	10,170,000.00
Ters Repo	TRAISTR91N2	25-Haz-24	26-Haz-24	9,686.00	160,000.00
Ters Repo	TREPEGS00016	25-Haz-24	26-Haz-24	12,943.00	3,000,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	4,834.00	1,490,000.00
Ters Repo	TRAEREGL91G3	25-Haz-24	26-Haz-24	9,775.00	520,000.00
Ters Repo	TRAKRDMR91G7	25-Haz-24	26-Haz-24	14,517.00	450,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	3,981.00	1,230,000.00
Ters Repo	TRAARCLK91H5	25-Haz-24	26-Haz-24	3,949.00	670,000.00
Ters Repo	TRAGARAN91N1	25-Haz-24	26-Haz-24	17,388.00	1,970,000.00
Ters Repo	TREPEGS00016	25-Haz-24	26-Haz-24	4,315.00	1,000,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	5,636.00	1,740,000.00
Ters Repo	TRAYKBNK91N6	25-Haz-24	26-Haz-24	19,660.00	670,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	5,118.00	1,580,000.00
Ters Repo	TRAEREGL91G3	25-Haz-24	26-Haz-24	12,594.00	670,000.00
Ters Repo	TRAASELS91H2	25-Haz-24	26-Haz-24	39,936.00	2,480,000.00
Ters Repo	TREDOTO00013	25-Haz-24	26-Haz-24	1,681.00	470,000.00
Ters Repo	TREPEGS00016	25-Haz-24	26-Haz-24	1,467.00	340,000.00
Ters Repo	TRASASAW91E4	25-Haz-24	26-Haz-24	3,796.00	180,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	2,474.00	760,000.00
Ters Repo	TRATOASO91H3	25-Haz-24	26-Haz-24	491.00	170,000.00
Ters Repo	TRATUPRS91E8	25-Haz-24	26-Haz-24	1,471.00	250,000.00
Ters Repo	TRATCELL91M1	25-Haz-24	26-Haz-24	913.00	90,000.00
Ters Repo	TRAZOREN91L8	25-Haz-24	26-Haz-24	102,703.00	570,000.00
Ters Repo	TREEUPW00019	25-Haz-24	26-Haz-24	3,185.00	350,000.00
Ters Repo	TRATHYAO91M5	25-Haz-24	26-Haz-24	1,910.00	590,000.00
Ters Repo	TREULKR00015	25-Haz-24	26-Haz-24	7,143.00	1,200,000.00
Ters Repo	TRAISTR91N2	25-Haz-24	26-Haz-24	14,476.00	240,000.00
Ters Repo	TRT160431T19	26-Haz-24	27-Haz-24	27,231,420.00	25,000,000.00
Ters Repo	TRT160431T19	26-Haz-24	27-Haz-24	27,230,705.00	25,000,000.00
Ters Repo	TRAEREGL91G3	26-Haz-24	27-Haz-24	4,836.00	250,000.00
Ters Repo	TRT181028T14	26-Haz-24	27-Haz-24	54,138,250.00	63,000,000.00
Ters Repo	TRT280531T14	26-Haz-24	27-Haz-24	9,063,015.00	37,000,000.00
Ters Repo	TRT070933T13	26-Haz-24	27-Haz-24	31,683,240.00	50,000,000.00
Ters Repo	TRT180924T11	26-Haz-24	27-Haz-24	583,310.00	5,000,000.00
Ters Repo	TRT190728T18	26-Haz-24	27-Haz-24	62,161,610.00	48,000,000.00

Ters Repo	TREMIAT00015	26-Haz-24	27-Haz-24	2,341.00	150,000.00
Ters Repo	TRAEREGL91G3	26-Haz-24	27-Haz-24	5,798.00	300,000.00
Ters Repo	TREKOZA00014	26-Haz-24	27-Haz-24	2,569.00	140,000.00
Ters Repo	TREKOAL00014	26-Haz-24	27-Haz-24	29,685.00	640,000.00
Ters Repo	TRASASAW91E4	26-Haz-24	27-Haz-24	50,878.00	2,320,000.00
Ters Repo	TRAASELS91H2	26-Haz-24	27-Haz-24	3,834.00	230,000.00
Ters Repo	TREPEGS00016	26-Haz-24	27-Haz-24	1,420.00	330,000.00
Ters Repo	TRASASAW91E4	26-Haz-24	27-Haz-24	2,414.00	110,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	987.00	300,000.00
Ters Repo	TRAYKBNK91N6	26-Haz-24	27-Haz-24	4,771.00	160,000.00
Ters Repo	TREEGYO00017	26-Haz-24	27-Haz-24	74,036.00	710,000.00
Ters Repo	TRAISTR91N2	26-Haz-24	27-Haz-24	5,604.00	90,000.00
Ters Repo	TRAGARAN91N1	26-Haz-24	27-Haz-24	3,933.00	440,000.00
Ters Repo	TRETHAL00019	26-Haz-24	27-Haz-24	19,765.00	370,000.00
Ters Repo	TRAHEKTS91E4	26-Haz-24	27-Haz-24	29,119.00	380,000.00
Ters Repo	TRAISTR91N2	26-Haz-24	27-Haz-24	24,892.00	400,000.00
Ters Repo	TREKOAL00014	26-Haz-24	27-Haz-24	99,258.00	2,140,000.00
Ters Repo	TRAKRDMR91G7	26-Haz-24	27-Haz-24	4,919.00	150,000.00
Ters Repo	TRAAKBNK91N6	26-Haz-24	27-Haz-24	2,328.00	150,000.00
Ters Repo	TRAAALARK91Q0	26-Haz-24	27-Haz-24	2,976.00	310,000.00
Ters Repo	TRAASELS91H2	26-Haz-24	27-Haz-24	5,829.00	350,000.00
Ters Repo	TREEGYO00017	26-Haz-24	27-Haz-24	9,366.00	90,000.00
Ters Repo	TREENKA00011	26-Haz-24	27-Haz-24	4,808.00	200,000.00
Ters Repo	TRAEREGL91G3	26-Haz-24	27-Haz-24	4,836.00	250,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	1,482.00	450,000.00
Ters Repo	TRAARCLK91H5	26-Haz-24	27-Haz-24	19,932.00	3,480,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	2,895.00	880,000.00
Ters Repo	TREKOAL00014	26-Haz-24	27-Haz-24	164,187.00	3,530,000.00
Ters Repo	TRAGARAN91N1	26-Haz-24	27-Haz-24	6,792.00	760,000.00
Ters Repo	TREKOZA00014	26-Haz-24	27-Haz-24	17,815.00	970,000.00
Ters Repo	TRAAKBNK91N6	26-Haz-24	27-Haz-24	14,884.00	960,000.00
Ters Repo	TRAHEKTS91E4	26-Haz-24	27-Haz-24	9,189.00	120,000.00
Ters Repo	TREKOAL00014	26-Haz-24	27-Haz-24	15,785.00	340,000.00
Ters Repo	TREPEGS00016	26-Haz-24	27-Haz-24	3,050.00	710,000.00
Ters Repo	TRASASAW91E4	26-Haz-24	27-Haz-24	5,914.00	270,000.00
Ters Repo	TRAEGEEN91H5	26-Haz-24	27-Haz-24	10.00	120,000.00
Ters Repo	TRAEREGL91G3	26-Haz-24	27-Haz-24	196,719.00	10,190,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	7,468.00	2,270,000.00
Ters Repo	TRAISTR91N2	26-Haz-24	27-Haz-24	9,323.00	150,000.00
Ters Repo	TREPEGS00016	26-Haz-24	27-Haz-24	16,974.00	3,960,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	4,931.00	1,500,000.00
Ters Repo	TRABRSAN91G8	26-Haz-24	27-Haz-24	343.00	160,000.00

Ters Repo	TRATUPRS91E8	26-Haz-24	27-Haz-24	2,936.00	500,000.00
Ters Repo	TRAAKBNK91N6	26-Haz-24	27-Haz-24	34,857.00	2,250,000.00
Ters Repo	TRAGARAN91N1	26-Haz-24	27-Haz-24	19,929.00	2,230,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	10,945.00	3,330,000.00
Ters Repo	TRATUPRS91E8	26-Haz-24	27-Haz-24	9,883.00	1,680,000.00
Ters Repo	TRAYKBNK91N6	26-Haz-24	27-Haz-24	24,747.00	830,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	7,968.00	2,420,000.00
Ters Repo	TRAAKBNK91N6	26-Haz-24	27-Haz-24	7,734.00	500,000.00
Ters Repo	TRAARCLK91H5	26-Haz-24	27-Haz-24	1,094.00	190,000.00
Ters Repo	TRAASELS91H2	26-Haz-24	27-Haz-24	12,365.00	740,000.00
Ters Repo	TRAARCLK91H5	26-Haz-24	27-Haz-24	578.00	100,000.00
Ters Repo	TRAISTR91N2	26-Haz-24	27-Haz-24	59,665.00	960,000.00
Ters Repo	TREKOAL00014	26-Haz-24	27-Haz-24	8,334.00	180,000.00
Ters Repo	TRAHEKTS91E4	26-Haz-24	27-Haz-24	80,978.00	1,060,000.00
Ters Repo	TREMGTI00012	26-Haz-24	27-Haz-24	1,484.00	790,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	1,481.00	450,000.00
Ters Repo	TRAVESTL91H6	26-Haz-24	27-Haz-24	2,374.00	190,000.00
Ters Repo	TRETAVH00018	26-Haz-24	27-Haz-24	4,946.00	1,240,000.00
Ters Repo	TREULKR00015	26-Haz-24	27-Haz-24	7,216.00	1,200,000.00
Ters Repo	TRAEGEEN91H5	26-Haz-24	27-Haz-24	80.00	1,020,000.00
Ters Repo	TRATCELL91M1	26-Haz-24	27-Haz-24	4,938.00	490,000.00
Ters Repo	TRAARCLK91H5	26-Haz-24	27-Haz-24	37,465.00	6,530,000.00
Ters Repo	TRETHAL00019	26-Haz-24	27-Haz-24	225,652.00	4,240,000.00
Ters Repo	TRASASAW91E4	26-Haz-24	27-Haz-24	15,843.00	730,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	165.00	50,000.00
Ters Repo	TRAYKBNK91N6	26-Haz-24	27-Haz-24	24,659.00	830,000.00
Ters Repo	TREKOZA00014	26-Haz-24	27-Haz-24	28,206.00	1,540,000.00
Ters Repo	TRAZOREN91L8	26-Haz-24	27-Haz-24	103,020.00	580,000.00
Ters Repo	TREEUPW00019	26-Haz-24	27-Haz-24	3,181.00	340,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	1,937.00	590,000.00
Ters Repo	TREKOAL00014	26-Haz-24	27-Haz-24	5,561.00	120,000.00
Ters Repo	TRASASAW91E4	26-Haz-24	27-Haz-24	2,833.00	130,000.00
Ters Repo	TRAHEKTS91E4	26-Haz-24	27-Haz-24	111,451.00	1,460,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	69,631.00	21,220,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	5,480.00	1,670,000.00
Ters Repo	TREMIAT00015	26-Haz-24	27-Haz-24	16,044.00	1,030,000.00
Ters Repo	TREDOTO00013	26-Haz-24	27-Haz-24	1,650.00	450,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	3,846.00	1,170,000.00
Ters Repo	TRAARCLK91H5	26-Haz-24	27-Haz-24	3,833.00	670,000.00
Ters Repo	TRAARCLK91H5	26-Haz-24	27-Haz-24	2,921.00	510,000.00
Ters Repo	TRAEGEEN91H5	26-Haz-24	27-Haz-24	20.00	250,000.00
Ters Repo	TRAGUBRF91E2	26-Haz-24	27-Haz-24	632.00	90,000.00

Ters Repo	TREODAS00014	26-Haz-24	27-Haz-24	195,923.00	1,730,000.00
Ters Repo	TREENKA00011	26-Haz-24	27-Haz-24	2,401.00	100,000.00
Ters Repo	TRAICTR91N2	26-Haz-24	27-Haz-24	14,358.00	230,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	6,596.00	2,010,000.00
Ters Repo	TRAYKBNK91N6	26-Haz-24	27-Haz-24	19,620.00	660,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	2,363.00	720,000.00
Ters Repo	TRAYKBNK91N6	26-Haz-24	27-Haz-24	9,804.00	330,000.00
Ters Repo	TRASASAW91E4	26-Haz-24	27-Haz-24	29,809.00	1,370,000.00
Ters Repo	TRAHEKTS91E4	26-Haz-24	27-Haz-24	26,718.00	350,000.00
Ters Repo	TREKOAL00014	26-Haz-24	27-Haz-24	49,538.00	1,070,000.00
Ters Repo	TRASASAW91E4	26-Haz-24	27-Haz-24	16,333.00	750,000.00
Ters Repo	TRAEREGL91G3	26-Haz-24	27-Haz-24	9,896.00	520,000.00
Ters Repo	TRAGARAN91N1	26-Haz-24	27-Haz-24	9,026.00	1,010,000.00
Ters Repo	TRAGARAN91N1	26-Haz-24	27-Haz-24	1,967.00	220,000.00
Ters Repo	TREKOZA00014	26-Haz-24	27-Haz-24	3,843.00	210,000.00
Ters Repo	TRETAVH00018	26-Haz-24	27-Haz-24	831.00	210,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	985.00	300,000.00
Ters Repo	TRAGARAN91N1	26-Haz-24	27-Haz-24	19,482.00	2,180,000.00
Ters Repo	TREODAS00014	26-Haz-24	27-Haz-24	112,740.00	1,000,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	10,787.00	3,290,000.00
Ters Repo	TRATHYAO91M5	26-Haz-24	27-Haz-24	984.00	300,000.00
Ters Repo	TRATOASO91H3	26-Haz-24	27-Haz-24	978.00	340,000.00
Ters Repo	TRT140126T11	27-Haz-24	28-Haz-24	6,261,980.00	50,000,000.00
Ters Repo	TRT070727T13	27-Haz-24	28-Haz-24	6,654,655.00	50,000,000.00
Ters Repo	TRT130733T17	27-Haz-24	28-Haz-24	65,977,715.00	50,000,000.00
Ters Repo	TRT210235T10	27-Haz-24	28-Haz-24	16,591,345.00	50,000,000.00
Ters Repo	TRT180625T13	27-Haz-24	28-Haz-24	13,966,115.00	62,000,000.00
Ters Repo	TRAKRDMR91G7	27-Haz-24	28-Haz-24	4,677.00	140,000.00
Ters Repo	TREPEGS00016	27-Haz-24	28-Haz-24	1,448.00	330,000.00
Ters Repo	TRASASAW91E4	27-Haz-24	28-Haz-24	2,479.00	110,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	987.00	300,000.00
Ters Repo	TRAYKBNK91N6	27-Haz-24	28-Haz-24	4,791.00	160,000.00
Ters Repo	TREODAS00014	27-Haz-24	28-Haz-24	198,831.00	1,700,000.00
Ters Repo	TRAEREGL91G3	27-Haz-24	28-Haz-24	4,831.00	250,000.00
Ters Repo	TRAGARAN91N1	27-Haz-24	28-Haz-24	3,972.00	450,000.00
Ters Repo	TRETHAL00019	27-Haz-24	28-Haz-24	19,481.00	360,000.00
Ters Repo	TRAHEKTS91E4	27-Haz-24	28-Haz-24	29,549.00	380,000.00
Ters Repo	TRAICTR91N2	27-Haz-24	28-Haz-24	24,467.00	390,000.00
Ters Repo	TREKOAL00014	27-Haz-24	28-Haz-24	99,529.00	2,110,000.00
Ters Repo	TREEGYO00017	27-Haz-24	28-Haz-24	101,891.00	970,000.00
Ters Repo	TRAAKBNK91N6	27-Haz-24	28-Haz-24	2,443.00	160,000.00
Ters Repo	TRAAALARK91Q0	27-Haz-24	28-Haz-24	2,916.00	300,000.00

Ters Repo	TRAASELS91H2	27-Haz-24	28-Haz-24	5,933.00	350,000.00
Ters Repo	TREEGYO00017	27-Haz-24	28-Haz-24	9,444.00	90,000.00
Ters Repo	TREENKA00011	27-Haz-24	28-Haz-24	4,827.00	200,000.00
Ters Repo	TREPEGS00016	27-Haz-24	28-Haz-24	3,077.00	700,000.00
Ters Repo	TRASASAW91E4	27-Haz-24	28-Haz-24	5,862.00	260,000.00
Ters Repo	TRAEGEEN91H5	27-Haz-24	28-Haz-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	1,482.00	450,000.00
Ters Repo	TRAARCLK91H5	27-Haz-24	28-Haz-24	19,943.00	3,480,000.00
Ters Repo	TREKOAL00014	27-Haz-24	28-Haz-24	167,139.00	3,540,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	7,461.00	2,270,000.00
Ters Repo	TRAIISCTR91N2	27-Haz-24	28-Haz-24	9,405.00	150,000.00
Ters Repo	TRABRSAN91G8	27-Haz-24	28-Haz-24	329.00	150,000.00
Ters Repo	TRAAKBNK91N6	27-Haz-24	28-Haz-24	14,940.00	980,000.00
Ters Repo	TRAHEKTS91E4	27-Haz-24	28-Haz-24	9,332.00	120,000.00
Ters Repo	TREKOAL00014	27-Haz-24	28-Haz-24	15,581.00	330,000.00
Ters Repo	TRETHAL00019	27-Haz-24	28-Haz-24	230,228.00	4,250,000.00
Ters Repo	TRASASAW91E4	27-Haz-24	28-Haz-24	15,852.00	700,000.00
Ters Repo	TREKOAL00014	27-Haz-24	28-Haz-24	8,004.00	170,000.00
Ters Repo	TRAHEKTS91E4	27-Haz-24	28-Haz-24	80,809.00	1,040,000.00
Ters Repo	TRAEREGL91G3	27-Haz-24	28-Haz-24	98,358.00	5,090,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	9,861.00	3,000,000.00
Ters Repo	TRAIISCTR91N2	27-Haz-24	28-Haz-24	59,636.00	950,000.00
Ters Repo	TRATUPRS91E8	27-Haz-24	28-Haz-24	2,977.00	500,000.00
Ters Repo	TRAAKBNK91N6	27-Haz-24	28-Haz-24	64,025.00	4,200,000.00
Ters Repo	TRAGARAN91N1	27-Haz-24	28-Haz-24	34,392.00	3,900,000.00
Ters Repo	TRATUPRS91E8	27-Haz-24	28-Haz-24	6,600.00	1,110,000.00
Ters Repo	TRAARCLK91H5	27-Haz-24	28-Haz-24	37,400.00	6,500,000.00
Ters Repo	TREMIAT00015	27-Haz-24	28-Haz-24	11,094.00	710,000.00
Ters Repo	TRATCELL91M1	27-Haz-24	28-Haz-24	1,427.00	140,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	9,861.00	3,000,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	986.00	300,000.00
Ters Repo	TRAKRDMR91G7	27-Haz-24	28-Haz-24	7,358.00	220,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	3,951.00	1,200,000.00
Ters Repo	TRAYKBNK91N6	27-Haz-24	28-Haz-24	19,151.00	640,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	2,365.00	720,000.00
Ters Repo	TRAEREGL91G3	27-Haz-24	28-Haz-24	12,186.00	630,000.00
Ters Repo	TRECWEN00012	27-Haz-24	28-Haz-24	7,937.00	1,650,000.00
Ters Repo	TRAEGEEN91H5	27-Haz-24	28-Haz-24	77.00	930,000.00
Ters Repo	TREDOTO00013	27-Haz-24	28-Haz-24	1,339.00	360,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	22,449.00	6,830,000.00
Ters Repo	TRATUPRS91E8	27-Haz-24	28-Haz-24	24,926.00	4,180,000.00
Ters Repo	TREODAS00014	27-Haz-24	28-Haz-24	152,583.00	1,300,000.00

Ters Repo	TREENKA00011	27-Haz-24	28-Haz-24	3,854.00	160,000.00
Ters Repo	TRAISTR91N2	27-Haz-24	28-Haz-24	19,351.00	310,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	7,220.00	2,200,000.00
Ters Repo	TREULKR00015	27-Haz-24	28-Haz-24	7,353.00	1,200,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	3,416.00	1,040,000.00
Ters Repo	TRASASAW91E4	27-Haz-24	28-Haz-24	12,850.00	570,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	690.00	210,000.00
Ters Repo	TREEUPW00019	27-Haz-24	28-Haz-24	19,076.00	1,940,000.00
Ters Repo	TRAAKBNK91N6	27-Haz-24	28-Haz-24	49,773.00	3,280,000.00
Ters Repo	TRAGARAN91N1	27-Haz-24	28-Haz-24	18,198.00	2,080,000.00
Ters Repo	TRAYKBNK91N6	27-Haz-24	28-Haz-24	34,607.00	1,160,000.00
Ters Repo	TREKOZA00014	27-Haz-24	28-Haz-24	28,143.00	1,500,000.00
Ters Repo	TRAZOREN91L8	27-Haz-24	28-Haz-24	104,015.00	570,000.00
Ters Repo	TREEUPW00019	27-Haz-24	28-Haz-24	3,132.00	320,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	1,971.00	600,000.00
Ters Repo	TRAYKBNK91N6	27-Haz-24	28-Haz-24	24,464.00	820,000.00
Ters Repo	TRAHEKTS91E4	27-Haz-24	28-Haz-24	57,499.00	740,000.00
Ters Repo	TRATOASO91H3	27-Haz-24	28-Haz-24	480.00	160,000.00
Ters Repo	TRATUPRS91E8	27-Haz-24	28-Haz-24	1,433.00	240,000.00
Ters Repo	TRAGUBRF91E2	27-Haz-24	28-Haz-24	3,310.00	470,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	920.00	280,000.00
Ters Repo	TRASASAW91E4	27-Haz-24	28-Haz-24	2,936.00	130,000.00
Ters Repo	TRAHEKTS91E4	27-Haz-24	28-Haz-24	79,255.00	1,020,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	69,795.00	21,270,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	5,448.00	1,660,000.00
Ters Repo	TREMIAT00015	27-Haz-24	28-Haz-24	15,908.00	1,030,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	821.00	250,000.00
Ters Repo	TREPEGS00016	27-Haz-24	28-Haz-24	1,454.00	330,000.00
Ters Repo	TRASASAW91E4	27-Haz-24	28-Haz-24	3,828.00	170,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	2,464.00	750,000.00
Ters Repo	TRAGARAN91N1	27-Haz-24	28-Haz-24	1,924.00	220,000.00
Ters Repo	TREKOZA00014	27-Haz-24	28-Haz-24	3,565.00	190,000.00
Ters Repo	TRETAVH00018	27-Haz-24	28-Haz-24	969.00	240,000.00
Ters Repo	TRAGUBRF91E2	27-Haz-24	28-Haz-24	635.00	90,000.00
Ters Repo	TREKOAL00014	27-Haz-24	28-Haz-24	5,650.00	120,000.00
Ters Repo	TRAGARAN91N1	27-Haz-24	28-Haz-24	960.00	110,000.00
Ters Repo	TRAGUBRF91E2	27-Haz-24	28-Haz-24	1,267.00	180,000.00
Ters Repo	TRAISTR91N2	27-Haz-24	28-Haz-24	6,841.00	110,000.00
Ters Repo	TREMGTI00012	27-Haz-24	28-Haz-24	479.00	250,000.00
Ters Repo	TRAASELS91H2	27-Haz-24	28-Haz-24	1,358.00	80,000.00
Ters Repo	TREBIMM00018	27-Haz-24	28-Haz-24	480.00	270,000.00
Ters Repo	TREDOTO00013	27-Haz-24	28-Haz-24	223.00	60,000.00

Ters Repo	TREENKA00011	27-Haz-24	28-Haz-24	2,415.00	100,000.00
Ters Repo	TRAEREGL91G3	27-Haz-24	28-Haz-24	9,865.00	510,000.00
Ters Repo	TRAEGEEN91H5	27-Haz-24	28-Haz-24	20.00	240,000.00
Ters Repo	TRASASAW91E4	27-Haz-24	28-Haz-24	38,184.00	1,690,000.00
Ters Repo	TRASASAW91E4	27-Haz-24	28-Haz-24	29,797.00	1,320,000.00
Ters Repo	TRATHYAO91M5	27-Haz-24	28-Haz-24	12,962.00	3,950,000.00
Ters Repo	TRAAKBNK91N6	27-Haz-24	28-Haz-24	1,361.00	90,000.00
Ters Repo	TRAAALARK91Q0	27-Haz-24	28-Haz-24	1,458.00	150,000.00
Ters Repo	TRAARCLK91H5	27-Haz-24	28-Haz-24	460.00	80,000.00
Ters Repo	TRASAHOL91Q5	27-Haz-24	28-Haz-24	20,822.00	1,900,000.00
Ters Repo	TREEUPW00019	27-Haz-24	28-Haz-24	2,936.00	300,000.00
Ters Repo	TRAEREGL91G3	27-Haz-24	28-Haz-24	22,901.00	1,200,000.00
Ters Repo	TRAKRDMR91G7	27-Haz-24	28-Haz-24	30,898.00	930,000.00
Ters Repo	TRAGARAN91N1	27-Haz-24	28-Haz-24	8,837.00	1,010,000.00
Ters Repo	TREKOAL00014	27-Haz-24	28-Haz-24	24,483.00	520,000.00
Ters Repo	TRATOASO91H3	27-Haz-24	28-Haz-24	934.00	310,000.00
Ters Repo	TRAEGEEN91H5	27-Haz-24	28-Haz-24	226.00	2,770,000.00
Ters Repo	TRAARCLK91H5	27-Haz-24	28-Haz-24	1,664.00	290,000.00
Ters Repo	TRAASELS91H2	27-Haz-24	28-Haz-24	12,394.00	730,000.00
Ters Repo	TRT070727T13	28-Haz-24	01-Tem-24	3,333,520.00	25,000,000.00
Ters Repo	TRT230233T10	28-Haz-24	01-Tem-24	26,264,940.00	79,000,000.00
Ters Repo	TRT070933T13	28-Haz-24	01-Tem-24	13,319,215.00	21,000,000.00
Ters Repo	TRT080530T19	28-Haz-24	01-Tem-24	5,944,610.00	25,000,000.00
Ters Repo	TRT080530T19	28-Haz-24	01-Tem-24	951,140.00	4,000,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	881.00	270,000.00
Ters Repo	TREPEGS00016	28-Haz-24	01-Tem-24	5,839.00	1,330,000.00
Ters Repo	TRT070933T13	28-Haz-24	01-Tem-24	47,565,630.00	75,000,000.00
Ters Repo	TRT140126T11	28-Haz-24	01-Tem-24	6,273,105.00	50,000,000.00
Ters Repo	TRT280531T14	28-Haz-24	01-Tem-24	6,127,900.00	25,000,000.00
Ters Repo	TRT181028T14	28-Haz-24	01-Tem-24	42,995,310.00	50,000,000.00
Ters Repo	TRETAVH00018	28-Haz-24	01-Tem-24	1,450.00	370,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	7,949.00	2,460,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	1,100.00	340,000.00
Ters Repo	TRAGARAN91N1	28-Haz-24	01-Tem-24	1,281.00	150,000.00
Ters Repo	TREKOZA00014	28-Haz-24	01-Tem-24	3,784.00	210,000.00
Ters Repo	TRETAVH00018	28-Haz-24	01-Tem-24	1,454.00	370,000.00
Ters Repo	TRAHEKTS91E4	28-Haz-24	01-Tem-24	9,303.00	120,000.00
Ters Repo	TREDOTO00013	28-Haz-24	01-Tem-24	990.00	270,000.00
Ters Repo	TRAGARAN91N1	28-Haz-24	01-Tem-24	8,718.00	1,020,000.00
Ters Repo	TRAVESTL91H6	28-Haz-24	01-Tem-24	2,378.00	190,000.00
Ters Repo	TRECWEN00012	28-Haz-24	01-Tem-24	563.00	120,000.00
Ters Repo	TREGESN00029	28-Haz-24	01-Tem-24	56,720.00	2,870,000.00

Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	1,486.00	460,000.00
Ters Repo	TRAARCLK91H5	28-Haz-24	01-Tem-24	4,961.00	890,000.00
Ters Repo	TRATOASO91H3	28-Haz-24	01-Tem-24	976.00	330,000.00
Ters Repo	TRAEGEEN91H5	28-Haz-24	01-Tem-24	223.00	2,770,000.00
Ters Repo	TRAEREGL91G3	28-Haz-24	01-Tem-24	3,711.00	200,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	1,009.00	310,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	944.00	290,000.00
Ters Repo	TRASASAW91E4	28-Haz-24	01-Tem-24	51,847.00	2,330,000.00
Ters Repo	TRAAEELS91H2	28-Haz-24	01-Tem-24	49,875.00	2,990,000.00
Ters Repo	TRAAEELS91H2	28-Haz-24	01-Tem-24	3,837.00	230,000.00
Ters Repo	TRAEREGL91G3	28-Haz-24	01-Tem-24	4,856.00	260,000.00
Ters Repo	TREMGTI00012	28-Haz-24	01-Tem-24	1,476.00	780,000.00
Ters Repo	TRAI SCTR91N2	28-Haz-24	01-Tem-24	64,595.00	1,060,000.00
Ters Repo	TREKOAL00014	28-Haz-24	01-Tem-24	8,334.00	180,000.00
Ters Repo	TRAHEKTS91E4	28-Haz-24	01-Tem-24	80,558.00	1,040,000.00
Ters Repo	TREODAS00014	28-Haz-24	01-Tem-24	112,234.00	1,000,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	10,773.00	3,310,000.00
Ters Repo	TRAI SCTR91N2	28-Haz-24	01-Tem-24	24,495.00	400,000.00
Ters Repo	TRAARCLK91H5	28-Haz-24	01-Tem-24	37,389.00	6,700,000.00
Ters Repo	TRETHAL00019	28-Haz-24	01-Tem-24	223,505.00	4,260,000.00
Ters Repo	TRASASAW91E4	28-Haz-24	01-Tem-24	15,835.00	710,000.00
Ters Repo	TRAEREGL91G3	28-Haz-24	01-Tem-24	5,795.00	310,000.00
Ters Repo	TREKOZA00014	28-Haz-24	01-Tem-24	2,172.00	120,000.00
Ters Repo	TREKOAL00014	28-Haz-24	01-Tem-24	29,713.00	640,000.00
Ters Repo	TRAI SCTR91N2	28-Haz-24	01-Tem-24	5,485.00	90,000.00
Ters Repo	TREMIAT00015	28-Haz-24	01-Tem-24	2,362.00	160,000.00
Ters Repo	TRECWEN00012	28-Haz-24	01-Tem-24	7,930.00	1,700,000.00
Ters Repo	TRAEGEEN91H5	28-Haz-24	01-Tem-24	76.00	940,000.00
Ters Repo	TREDOTO00013	28-Haz-24	01-Tem-24	1,209.00	330,000.00
Ters Repo	TREMIAT00015	28-Haz-24	01-Tem-24	11,162.00	740,000.00
Ters Repo	TRATUPRS91E8	28-Haz-24	01-Tem-24	24,942.00	4,250,000.00
Ters Repo	TREPEGS00016	28-Haz-24	01-Tem-24	1,450.00	330,000.00
Ters Repo	TRASASAW91E4	28-Haz-24	01-Tem-24	2,214.00	100,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	969.00	300,000.00
Ters Repo	TRAYKBNK91N6	28-Haz-24	01-Tem-24	4,908.00	170,000.00
Ters Repo	TREEGYO00017	28-Haz-24	01-Tem-24	74,339.00	730,000.00
Ters Repo	TREKOAL00014	28-Haz-24	01-Tem-24	99,722.00	2,150,000.00
Ters Repo	TRAKRDMR91G7	28-Haz-24	01-Tem-24	4,877.00	150,000.00
Ters Repo	TRASASAW91E4	28-Haz-24	01-Tem-24	12,901.00	580,000.00
Ters Repo	TREEUPW00019	28-Haz-24	01-Tem-24	18,988.00	1,950,000.00
Ters Repo	TRAAKBNK91N6	28-Haz-24	01-Tem-24	49,888.00	3,340,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	22,403.00	6,900,000.00

Ters Repo	TREENKA00011	28-Haz-24	01-Tem-24	4,857.00	200,000.00
Ters Repo	TRAEREGL91G3	28-Haz-24	01-Tem-24	4,874.00	260,000.00
Ters Repo	TRAGARAN91N1	28-Haz-24	01-Tem-24	3,929.00	460,000.00
Ters Repo	TRETHAL00019	28-Haz-24	01-Tem-24	19,629.00	380,000.00
Ters Repo	TRAHEKTS91E4	28-Haz-24	01-Tem-24	29,458.00	380,000.00
Ters Repo	TRAISTR91N2	28-Haz-24	01-Tem-24	24,391.00	400,000.00
Ters Repo	TRAAKBNK91N6	28-Haz-24	01-Tem-24	2,371.00	160,000.00
Ters Repo	TRAAALARK91Q0	28-Haz-24	01-Tem-24	2,961.00	310,000.00
Ters Repo	TRAASELS91H2	28-Haz-24	01-Tem-24	5,834.00	350,000.00
Ters Repo	TREEGYO00017	28-Haz-24	01-Tem-24	9,175.00	90,000.00
Ters Repo	TRASAHOL91Q5	28-Haz-24	01-Tem-24	20,235.00	1,900,000.00
Ters Repo	TRAGUBRF91E2	28-Haz-24	01-Tem-24	3,285.00	470,000.00
Ters Repo	TRASASAW91E4	28-Haz-24	01-Tem-24	6,006.00	270,000.00
Ters Repo	TRAEGEEN91H5	28-Haz-24	01-Tem-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	1,490.00	460,000.00
Ters Repo	TRAARCLK91H5	28-Haz-24	01-Tem-24	19,967.00	3,580,000.00
Ters Repo	TREKOAL00014	28-Haz-24	01-Tem-24	164,505.00	3,550,000.00
Ters Repo	TREEGYO00017	28-Haz-24	01-Tem-24	98,478.00	970,000.00
Ters Repo	TRAISTR91N2	28-Haz-24	01-Tem-24	9,727.00	160,000.00
Ters Repo	TRABRSAN91G8	28-Haz-24	01-Tem-24	326.00	150,000.00
Ters Repo	TRAAKBNK91N6	28-Haz-24	01-Tem-24	14,848.00	1,000,000.00
Ters Repo	TRAHEKTS91E4	28-Haz-24	01-Tem-24	9,303.00	120,000.00
Ters Repo	TREKOAL00014	28-Haz-24	01-Tem-24	15,770.00	340,000.00
Ters Repo	TREPEGS00016	28-Haz-24	01-Tem-24	3,072.00	700,000.00
Ters Repo	TREPEGS00016	28-Haz-24	01-Tem-24	6,974.00	1,590,000.00
Ters Repo	TRAEREGL91G3	28-Haz-24	01-Tem-24	94,620.00	5,100,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	9,725.00	3,000,000.00
Ters Repo	TRAARCLK91H5	28-Haz-24	01-Tem-24	1,957.00	350,000.00
Ters Repo	TRAASELS91H2	28-Haz-24	01-Tem-24	4,830.00	290,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	7,456.00	2,300,000.00
Ters Repo	TRAYKBNK91N6	28-Haz-24	01-Tem-24	19,563.00	680,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	2,325.00	720,000.00
Ters Repo	TRAEREGL91G3	28-Haz-24	01-Tem-24	11,885.00	640,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	6,964.00	2,150,000.00
Ters Repo	TRAAKBNK91N6	28-Haz-24	01-Tem-24	63,989.00	4,300,000.00
Ters Repo	TRAGARAN91N1	28-Haz-24	01-Tem-24	29,036.00	3,400,000.00
Ters Repo	TREEUPW00019	28-Haz-24	01-Tem-24	3,119.00	320,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	2,397.00	740,000.00
Ters Repo	TREULKR00015	28-Haz-24	01-Tem-24	7,504.00	1,250,000.00
Ters Repo	TRECWEN00012	28-Haz-24	01-Tem-24	565.00	120,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	4,952.00	1,530,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	7,173.00	2,220,000.00

Ters Repo	TREMIAT00015	28-Haz-24	01-Tem-24	15,536.00	1,030,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	714.00	220,000.00
Ters Repo	TRAYKBNK91N6	28-Haz-24	01-Tem-24	24,356.00	850,000.00
Ters Repo	TRAHEKTS91E4	28-Haz-24	01-Tem-24	57,232.00	740,000.00
Ters Repo	TREKOZA00014	28-Haz-24	01-Tem-24	28,134.00	1,560,000.00
Ters Repo	TRAZOREN91L8	28-Haz-24	01-Tem-24	103,572.00	580,000.00
Ters Repo	TRAGUBRF91E2	28-Haz-24	01-Tem-24	629.00	90,000.00
Ters Repo	TREKOAL00014	28-Haz-24	01-Tem-24	5,551.00	120,000.00
Ters Repo	TRASASAW91E4	28-Haz-24	01-Tem-24	2,888.00	130,000.00
Ters Repo	TRAHEKTS91E4	28-Haz-24	01-Tem-24	148,920.00	1,930,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	69,165.00	21,320,000.00
Ters Repo	TRATHYAO91M5	28-Haz-24	01-Tem-24	5,479.00	1,690,000.00
Ters Repo	TRAYKBNK91N6	28-Haz-24	01-Tem-24	34,583.00	1,200,000.00
Ters Repo	TRASASAW91E4	28-Haz-24	01-Tem-24	29,728.00	1,330,000.00
Ters Repo	TREODAS00014	28-Haz-24	01-Tem-24	112,360.00	1,000,000.00
Ters Repo	TRASASAW91E4	28-Haz-24	01-Tem-24	54,740.00	2,460,000.00
Ters Repo	TRAZOREN91L8	28-Haz-24	01-Tem-24	393,560.00	2,200,000.00
Ters Repo	TRASASAW91E4	28-Haz-24	01-Tem-24	37,964.00	1,700,000.00
Ters Repo	TRAI SCTR91N2	28-Haz-24	01-Tem-24	123,171.00	2,020,000.00
TOPLAM:				1,752,261,569.00	5,578,170,000.00
Özel Sektor Tahvili	TREKNTR00013	03-Haz-24	04-Haz-24	2,942.00	630,000.00
Özel Sektor Tahvili	TREKNTR00013	03-Haz-24	04-Haz-24	2,732.00	580,000.00
Özel Sektor Tahvili	TREKNTR00013	04-Haz-24	05-Haz-24	2,740.00	570,000.00
Özel Sektor Tahvili	TREKNTR00013	05-Haz-24	06-Haz-24	2,733.00	550,000.00
Özel Sektor Tahvili	TREKNTR00013	06-Haz-24	07-Haz-24	1,179.00	240,000.00
Özel Sektor Tahvili	TREKNTR00013	06-Haz-24	07-Haz-24	2,695.00	550,000.00
Özel Sektor Tahvili	TREKNTR00013	07-Haz-24	10-Haz-24	2,726.00	520,000.00
Özel Sektor Tahvili	TREKNTR00013	10-Haz-24	11-Haz-24	64,979.00	12,320,000.00
Özel Sektor Tahvili	TREKNTR00013	10-Haz-24	11-Haz-24	2,733.00	520,000.00
Özel Sektor Tahvili	TREKNTR00013	10-Haz-24	11-Haz-24	4,943.00	940,000.00
Özel Sektor Tahvili	TREKNTR00013	11-Haz-24	12-Haz-24	2,666.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013	11-Haz-24	12-Haz-24	8,262.00	1,530,000.00
Özel Sektor Tahvili	TREKNTR00013	12-Haz-24	13-Haz-24	2,664.00	490,000.00
Özel Sektor Tahvili	TREKNTR00013	12-Haz-24	13-Haz-24	8,239.00	1,520,000.00
Özel Sektor Tahvili	TREKNTR00013	12-Haz-24	13-Haz-24	3,471.00	640,000.00
Özel Sektor Tahvili	TREKNTR00013	13-Haz-24	14-Haz-24	3,388.00	620,000.00
Özel Sektor Tahvili	TREKNTR00013	13-Haz-24	14-Haz-24	2,687.00	490,000.00
Özel Sektor Tahvili	TREKNTR00013	14-Haz-24	20-Haz-24	2,687.00	460,000.00
Özel Sektor Tahvili	TREKNTR00013	14-Haz-24	20-Haz-24	8,300.00	1,420,000.00
Özel Sektor Tahvili	TREKNTR00013	20-Haz-24	21-Haz-24	8,258.00	1,460,000.00
Özel Sektor Tahvili	TREKNTR00013	20-Haz-24	21-Haz-24	2,725.00	480,000.00
Özel Sektor Tahvili	TREKNTR00013	21-Haz-24	24-Haz-24	2,715.00	480,000.00
Özel Sektor Tahvili	TREKNTR00013	24-Haz-24	25-Haz-24	8,184.00	1,500,000.00

Özel Sektor Tahvili	TREKNTR00013		24-Haz-24	25-Haz-24	2,715.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013		24-Haz-24	25-Haz-24	4,801.00	880,000.00
Özel Sektor Tahvili	TREKNTR00013		25-Haz-24	26-Haz-24	2,731.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013		25-Haz-24	26-Haz-24	983.00	180,000.00
Özel Sektor Tahvili	TREKNTR00013		25-Haz-24	26-Haz-24	4,821.00	900,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Haz-24	27-Haz-24	2,716.00	470,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Haz-24	27-Haz-24	4,966.00	860,000.00
Özel Sektor Tahvili	TREKNTR00013		27-Haz-24	28-Haz-24	8,269.00	1,380,000.00
Özel Sektor Tahvili	TREKNTR00013		27-Haz-24	28-Haz-24	2,684.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013		27-Haz-24	28-Haz-24	2,098.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013		28-Haz-24	01-Tem-24	2,724.00	460,000.00
Özel Sektor Tahvili	TREKNTR00013		28-Haz-24	01-Tem-24	8,280.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013		28-Haz-24	01-Tem-24	4,926.00	830,000.00
TOPLAM:					207,362.00	38,170,000.00
Finansman Bonusu	TRFDRDLA2411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş	10-Haz-24	10-Haz-24	6,500,000.00	6,500,000.00
Finansman Bonusu	TRFPEGY92414	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	11-Haz-24	11-Haz-24	2,500,000.00	2,119,675.00
Finansman Bonusu	TRFTERA72415	Tera Yatırım Menkul Değerler A.Ş.	20-Haz-24	20-Haz-24	2,000,000.00	2,255,676.96
Finansman Bonusu	TRFTPFC62512	CREDITWEST FAKTORING	26-Haz-24	26-Haz-24	1,000,000.00	1,000,000.00
Finansman Bonusu	TRFTRYK62512	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	27-Haz-24	27-Haz-24	1,000,000.00	1,000,000.00
TOPLAM:					13,000,000.00	12,875,351.96
Özel Sektor Tahvili	TRSVDTF62610	Volkswagen Doğuş Finansman A.Ş.	06-Haz-24	06-Haz-24	200,000.00	200,000.00
Özel Sektor Tahvili	TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	13-Haz-24	13-Haz-24	750,000.00	750,000.00
TOPLAM:					950,000.00	950,000.00
Varlığa Dayalı Menkul Kıymet	TRPFBA172416	ARENA BILGISAYAR	12-Haz-24	12-Haz-24	5,160,000.00	4,844,620.80
Varlığa Dayalı Menkul Kıymet	TRPTMKT2417	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	27-Haz-24	27-Haz-24	1,000,000.00	1,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPTMKTA2419	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	27-Haz-24	27-Haz-24	1,000,000.00	1,000,000.00
Varlığa Dayalı Menkul Kıymet	TRPTMKT92428	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	27-Haz-24	27-Haz-24	1,750,000.00	1,750,000.00
Varlığa Dayalı Menkul Kıymet	TRPTMKTE2415	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	27-Haz-24	27-Haz-24	1,750,000.00	1,750,000.00
TOPLAM:					10,660,000.00	10,344,620.80