

PPT KASIM PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,362,341,881.14
F. KATILMA PAYI SAYISI	:	884,152,409.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.540845
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.478614
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.21%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	3.63%
Finansman Bonosu	:	9.99%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	80.49%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	1.82%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	4.07%
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	:	0.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 47.76%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	3.96%
Repo	:	85.83%

I. PORTFÖYÜN ORTALAMA VADESİ : 28.30

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3,162,635,216.02

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,505,813,462.16

3- FON PORTFÖY DEĞERİ TABLOSU

<u>İhraccı</u>	<u>Nominal Değeri</u>	<u>Rayic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFA1CP22514 A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	16,000,000.00	16,712,302.11	1.23%

TRFA1CP42512	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	2,000,000.00	2,018,639.39	0.15%
TRFAKDN12510	Akdeniz Faktoring A.Ş.	2,000,000.00	2,185,571.58	0.16%
TRFAKDN32518	Akdeniz Faktoring A.Ş.	1,000,000.00	1,134,287.82	0.08%
TRFAKFT72516	Ak Faktoring	2,000,000.00	2,162,048.77	0.16%
TRFAKFTK2518	Ak Faktoring	1,500,000.00	1,523,188.10	0.11%
TRFATFK12512	ATILIM FAKTORİNG A.Ş.	12,000,000.00	12,535,596.36	0.92%
TRFAZEV92511	ARZUM ELEKTRİK EV ALETLERİ SANAYİ VE TİCARET A.Ş.	500,000.00	566,171.98	0.04%
TRFAZTK12510	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	1,500,000.00	1,766,130.57	0.13%
TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	1,500,000.00	1,509,697.27	0.11%
TRFCGDF32534	Çağdaş Faktoring A.Ş.	500,000.00	568,025.75	0.04%
TRFCGDF32542	Çağdaş Faktoring A.Ş.	500,000.00	555,555.74	0.04%
TRFCGDF42525	Çağdaş Faktoring A.Ş.	600,000.00	645,623.68	0.05%
TRFDRDLA2411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	6,500,000.00	6,823,219.00	0.50%
TRFERCY22515	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	7,000,000.00	7,583,703.38	0.56%
TRFERCY32514	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	1,190,000.00	1,234,182.74	0.09%
TRFERTT32518	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	8,200,000.00	7,207,741.47	0.53%
TRFERTTA2414	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	200,000.00	197,005.02	0.01%
TRFGLMD22516	GLOBAL YAT. HOLDİNG	9,600,000.00	10,142,001.50	0.74%
TRFHZRF22518	Huzur Faktoring A.Ş.	500,000.00	503,540.36	0.04%
TRFHZRF42516	Huzur Faktoring A.Ş.	2,000,000.00	2,114,855.74	0.16%
TRFHZRFE2514	Huzur Faktoring A.Ş.	5,000,000.00	5,353,838.66	0.39%
TRFINFM72518	İNFÖ MENKUL DEĞERLER A.S.	1,360,000.00	1,476,046.02	0.11%
TRFINFM92516	İNFÖ YATIRIM A.Ş.	500,000.00	567,537.58	0.04%
TRFISFN82548	İş Finansal Kiralama A.Ş.	500,000.00	500,557.59	0.04%
TRFMKSA12510	Meksa Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,268,370.10	0.39%
TRFPEGY42518	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	5,000,000.00	5,226,991.68	0.38%
TRFPNST22516	PINAR SUT MAMULLERİ SANAYİ A.Ş.	750,000.00	856,237.29	0.06%
TRFPTUN22512	PINAR SUT MAMULLERİ SANAYİ A.Ş.	750,000.00	844,981.73	0.06%
TRFQYBN42518	Q YATIRIM BANKASI A.Ş.	2,000,000.00	2,117,497.94	0.16%
TRFSRMD82512	Alnus Yatırım Menkul Değerler A.Ş.	2,000,000.00	2,047,653.17	0.15%
TRFSRMD2518	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,432,757.82	0.62%
TRFSRMDK2510	Alnus Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,038,179.04	0.08%
TRFSUMF82511	Sümer Faktoring A.Ş.	500,000.00	513,574.40	0.04%
TRFSUMF92510	Sümer Faktoring A.Ş.	2,000,000.00	2,225,883.76	0.16%
TRFSUVY92512	SÜMER VARLIK YÖNETİM A.Ş.	3,000,000.00	3,386,639.40	0.25%
TRFSUVYE2525	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,110,757.38	0.15%
TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	1,000,000.00	1,037,371.19	0.08%
TRFTERA22519	Tera Yatırım Menkul Değerler A.Ş.	2,500,000.00	2,557,134.36	0.19%
TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	7,500,000.00	8,203,145.66	0.60%
TRFTERA92512	Tera Yatırım Menkul Değerler A.Ş.	500,000.00	562,975.54	0.04%
TRFTPFC62512	CREDITWEST FAKTORİNG	1,000,000.00	1,101,049.74	0.08%
TRFTRYK62512	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	1,000,000.00	1,102,087.96	0.08%
TRFZORFA2410	ZORLU FAKTORİNG	4,110,000.00	4,197,352.28	0.31%
TRFZORFA2428	ZORLU FAKTORİNG	750,000.00	847,041.75	0.06%
TRFZORFA2436	ZORLU FAKTORİNG	3,500,000.00	3,810,320.01	0.28%
TRFZORN42516	Zorlu Enerji Elektrik Üretim A.Ş.	2,000,000.00	2,040,118.11	0.15%

TOPLAM:		140,010,000.00	147,115,188.49	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSDEVA82629	Deva Holding A.Ş.	250,000.00	252,086.71	0.02%
TRSENSAE2619	Enerjisa Enerji A.Ş.	200,000.00	211,495.48	0.02%
TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	2,512,514.71	0.18%
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	842,697.11	0.06%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	16,960,960.00	1.24%
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	510,567.31	0.04%
TRSKORTK2521	KORTEKS MEN. SAN. VE TİC. A.Ş	780,000.00	836,543.46	0.06%
TRSTKAS32615	TUKAŞ GIDA SANAYI VE TİCARET A.Ş	750,000.00	843,938.45	0.06%
TRSVDTF62610	Volkswagen Doğuş Finansman A.Ş.	200,000.00	226,443.03	0.02%
TRSZORN62517	Zorlu Enerji Elektrik Üretim A.Ş.	200,000.00	203,529.57	0.01%
TRSZORN82515	Zorlu Enerji	5,000,000.00	5,354,216.51	0.39%
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	17,735,588.64	1.30%
TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	2,600,000.00	2,811,000.82	0.21%
TOPLAM:		46,730,000.00	49,301,581.82	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPTMKS12527	Türkiye Menkul Kıymetleştirme Şirketi	11,150,000.00	10,676,525.82	0.78%
TRPTM5F12539	Türkiye Menkul Kıymetleştirme Şirketi	5,700,000.00	5,428,961.11	0.40%
TRPTMKT12517	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	2,000,000.00	2,486,531.83	0.18%
TRPTMKTA2419	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,245,867.65	0.09%
TRPTMTB12516	TERA YATIRIM BANKASI A.Ş.	1,000,000.00	921,604.44	0.07%
TRPTMTB12524	TERA YATIRIM BANKASI A.Ş.	17,250,000.00	16,440,930.93	1.21%
TRPTMTB32522	TERA YATIRIM BANKASI A.Ş.	2,400,000.00	2,062,779.90	0.15%
TOPLAM:		40,500,000.00	39,263,201.67	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRAEGEEN91H5	EGE ENDÜSTRİ VE TİCARET A.Ş.	100464.38	100464.3836	7.36667E-05
TERS REPO - TRETAL00019	TÜRKİYE HALK BANKASI A.S.	170789.45	170789.4521	0.000125234
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	100409972.6	100409972.6	0.073626839
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası TAO	2541748.9	2541748.904	0.001863768
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	2752724.11	2752724.11	0.002018469
TERS REPO - TRECOLA00011	COCA COLA İÇECEK	6128327.4	6128327.397	0.004493671
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlığı	100407835.6	100407835.6	0.073625272
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	1094515.29	1094515.288	0.000802567
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	712923.64	712923.6438	0.00052276
TERS REPO - TRESOKM00022	Sok Marketler Ticaret AS	502321.92	502321.9178	0.000368334
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	1898776.85	1898776.849	0.001392301
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	381574.14	381574.137	0.000279794
TERS REPO - TRT190728T18	Hazine ve Maliye Bakanlığı	100409315.1	100409315.1	0.073626357
TERS REPO - TRT190728T18	Hektaş Ticaret T.A.Ş.	572361.21	572361.2055	0.000419691

TRAKELI S91E4				
TERS REPO - TREMIAT00015	Mia Teknoloji A.Ş.	612832.74	612832.7397	0.000449367
TERS REPO - TREMIAT00015	Mia Teknoloji A.Ş.	622879.18	622879.1781	0.000456734
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	50204863.01	50204863.01	0.036813329
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	50204863.01	50204863.01	0.036813329
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	100407835.6	100407835.6	0.073625272
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	331367.01	331367.0137	0.000242979
TERS REPO - TRAAEFES91A9	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	321486.03	321486.0274	0.000235734
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	381764.66	381764.6575	0.000279934
TERS REPO - TREETGYO00017	EMLAK KONUT GYO A.Ş.	2008284.93	2008284.932	0.0014726
TERS REPO - TRAZOREN91L8	Zorlu Enerji	713297.12	713297.1233	0.000523034
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	70289.97	70289.9726	0.000051541
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	502071.23	502071.2329	0.00036815
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	2249279.12	2249279.123	0.001649311
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	542236.93	542236.9315	0.000397602
TERS REPO - TRT180625T13	Hazine ve Maliye Bakanlığı	100409890.4	100409890.4	0.073626779
TERS REPO - TREETDAS00014	ODAŞ ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.Ş.	1195526.16	1195526.164	0.000876634
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	281300.27	281300.274	0.000206267
TERS REPO - TREBIMM00018	BİM BİRLEŞİK MAĞZALAR A.Ş.	994101.04	994101.0411	0.000728937
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	50232.19	50232.1918	3.68334E-05
TERS REPO - TREETGYO00017	EMLAK KONUT GYO A.Ş.	2580646.14	2580646.137	0.00189229
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası TAO	50232.19	50232.1918	3.68334E-05
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	1546379.4	1546379.397	0.001133902
TERS REPO - TREETGYO00017	EMLAK KONUT GYO A.Ş.	2681060.38	2681060.384	0.00196592
TERS REPO - TREMIAT00015	Mia Teknoloji A.Ş.	994597.4	994597.3973	0.000729301
TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	110455.67	110455.6712	0.000080993
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	682816.88	682816.8767	0.000500684
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	70289.97	70289.9726	0.000051541
TERS REPO - TREENSA00014	Enerjisa Enerji AS	170789.45	170789.4521	0.000125234
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	110455.67	110455.6712	0.000080993
TERS REPO - TRT180237T13	Hazine ve Maliye Bakanlığı	100408904.1	100408904.1	0.073626056
TERS REPO - TRAOTOSN91H6	FORD OTOMOTIV SANAYİ A.Ş.	281159.89	281159.8904	0.000206164
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	713297.12	713297.1233	0.000523034
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	1536337.97	1536337.973	0.001126539
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası TAO	693204.25	693204.2466	0.000508301
TERS REPO - TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	31379452.05	31379452.05	0.023009367
TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	1506213.7	1506213.699	0.00110445
TERS REPO - TRECOLA00011	COCA COLA İÇECEK	1717940.96	1717940.959	0.001259701
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	70288.25	70288.2466	5.15397E-05
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	793668.63	793668.6301	0.000581967
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	150696.58	150696.5753	0.0001105

TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	733024	733024	0.000537499
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	15062136.99	15062136.99	0.011044496
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	7279794.52	7279794.521	0.005337998
TERS REPO - TRAOTOSN91H6	FORD OTOMOTIV SANAYI A.Ş.	361491.29	361491.2877	0.000265068
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	5384890.96	5384890.959	0.003948537
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	1074432.44	1074432.438	0.000787841
TERS REPO - TREBIMM00018	BİM BİRLEŞİK MAĞZALAR A.Ş.	190787.07	190787.0685	0.000139897
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	2389800.38	2389800.384	0.00175235
TERS REPO - TRAOTOSN91H6	FORD OTOMOTIV SANAYI A.Ş.	391615.56	391615.5616	0.000287157
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	512112.66	512112.6575	0.000375513
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası TAO	1004643.84	1004643.836	0.000736667
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	90370.6	90370.6027	6.62653E-05
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	100411.78	100411.7808	7.36282E-05
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	1034241.34	1034241.343	0.00075837
TERS REPO - TRATCELL91M1	TURKCELL İLETİŞİM HİZMETLERİ	441811.84	441811.8356	0.000323964
TERS REPO - TRATCELL91M1	TURKCELL İLETİŞİM HİZMETLERİ	451853.01	451853.0137	0.000331327
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	2431238.08	2431238.082	0.001782735
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	3484288.79	3484288.795	0.002554897
TERS REPO - TRAAEFES91A9	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	1205572.6	1205572.603	0.000884001
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	1295311.97	1295311.973	0.000949803
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	271253.84	271253.8356	0.0001989
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1717083.62	1717083.616	0.001259073
TERS REPO - TRFPEGY42518	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	65269260.27	65269260.27	0.047859483
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası TAO	1496919.32	1496919.315	0.001097634
TERS REPO - TRAYKBNK91N6	YAPRI KREDİ BANKASI	2008235.62	2008235.616	0.001472563
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	622568.33	622568.3288	0.000456506
TERS REPO - TRAAEFES91A9	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	1416547.81	1416547.808	0.001038701
TERS REPO - TRT081128T15	Hazine ve Maliye Bakanlığı	68278613.7	68278613.7	0.050066128
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	32131112.33	32131112.33	0.023560531
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	19982435.07	19982435.07	0.014652365
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	351441.23	351441.2329	0.000257699
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	2059519.86	2059519.863	0.001510168
TERS REPO - TRT020529T18	Hazine ve Maliye Bakanlığı	100409808.2	100409808.2	0.073626719
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	2008235.62	2008235.616	0.001472563
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	190787.07	190787.0685	0.000139897
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	90372.82	90372.8219	0.000066267
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	471935.37	471935.3699	0.000346052
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	2811598.9	2811598.904	0.002061639
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	281159.89	281159.8904	0.000206164
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	471935.37	471935.3699	0.000346052

TERS REPO -
TRAGUBRF91E2
TOPLAM:

GÜBRE FABRİKALARI T.A.S

2391052.33

2391052.329

0.001753268

1,128,088,644.18

1,128,088,644.19

U) PARA PİYASASI

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,363,768,616.17	100.10%
B. HAZIR DEĞERLER	8,811.82	0.00%
C. ALACAKLAR	8,508.52	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,444,055.37	-0.11%
FON TOPLAM DEĞERİ	1,362,341,881.14	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltücü Kullanım bedeli	1,209.00
370042 BPP Geliri BSMV Gideri	18,135.17
370021 Ödenen SPK Kayda Alma Ücreti	24,842.28
370005 Vergi, Resim ve Harçlar	788.50
370002 Denetim Ücreti	1,922.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370056 Vergi Beyannameleri Smm Ödemesi	1,564.88
3700032 O/N RRP Tahvil Borsa Payı	533,918.52
370015 Takasbank Para Piyasası Komisyonu	40,811.80
370001 Fon Yönetim Ücreti	1,285,390.34
370045 Fon Saklama Ücreti	97,987.16
3700031 SGMK Tahvil Borsa Payı	0.53
370008 Banka Masrafları	1,050.00
TOPLAM:	2,008,550.18

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

Açıklama

Nominal

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

7- İTFALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRPTMKT2417	15.Kas.24	1,000,000.00
TRPTMTBK2418	8.Kas.24	2,000,000.00
TRPFBA1K2434	28.Kas.24	1,500,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	4.Kas.24	5.Kas.24	679,000.00	679,927.35
Takasbank Para Piyasası	TRY	6.Kas.24	7.Kas.24	25,438,000.00	25,472,846.58
Takasbank Para Piyasası	TRY	6.Kas.24	7.Kas.24	37,562,000.00	37,613,454.79
Takasbank Para Piyasası	TRY	6.Kas.24	7.Kas.24	34,685,000.00	34,732,561.21
Takasbank Para Piyasası	TRY	6.Kas.24	7.Kas.24	65,315,000.00	65,404,562.08
Takasbank Para Piyasası	TRY	6.Kas.24	7.Kas.24	100,000,000.00	100,136,986.30
Takasbank Para Piyasası	TRY	6.Kas.24	7.Kas.24	139,000.00	139,190.41
Takasbank Para Piyasası	TRY	8.Kas.24	11.Kas.24	16,000.00	16,064.57
Takasbank Para Piyasası	TRY	8.Kas.24	11.Kas.24	10,000.00	10,040.36
Takasbank Para Piyasası	TRY	12.Kas.24	13.Kas.24	113,000.00	113,151.54
Takasbank Para Piyasası	TRY	15.Kas.24	18.Kas.24	12,950,000.00	13,002,686.99
Takasbank Para Piyasası	TRY	15.Kas.24	18.Kas.24	30,000,000.00	30,122,054.79
Takasbank Para Piyasası	TRY	15.Kas.24	18.Kas.24	50,000.00	50,203.42
Takasbank Para Piyasası	TRY	18.Kas.24	19.Kas.24	19,277,000.00	19,302,931.53
Takasbank Para Piyasası	TRY	18.Kas.24	19.Kas.24	80,723,000.00	80,831,589.02
Takasbank Para Piyasası	TRY	18.Kas.24	19.Kas.24	11,000,000.00	11,014,797.26
Takasbank Para Piyasası	TRY	20.Kas.24	21.Kas.24	50,000,000.00	50,068,082.19
Takasbank Para Piyasası	TRY	21.Kas.24	22.Kas.24	15,020,000.00	15,040,410.74
Takasbank Para Piyasası	TRY	21.Kas.24	22.Kas.24	165,417,000.00	165,641,559.24
Takasbank Para Piyasası	TRY	21.Kas.24	22.Kas.24	70,000,000.00	70,095,027.40
Takasbank Para Piyasası	TRY	21.Kas.24	22.Kas.24	29,563,000.00	29,603,132.78
Takasbank Para Piyasası	TRY	21.Kas.24	22.Kas.24	9,550,000.00	9,562,951.37

Takasbank Para Piyasası	TRY		22.Kas.24	25.Kas.24	23,000,000.00	23,094,142.47
Takasbank Para Piyasası	TRY		22.Kas.24	25.Kas.24	27,000,000.00	27,110,515.07
Takasbank Para Piyasası	TRY		25.Kas.24	26.Kas.24	83,753,000.00	83,867,156.49
Takasbank Para Piyasası	TRY		25.Kas.24	26.Kas.24	1,247,000.00	1,248,699.68
Takasbank Para Piyasası	TRY		25.Kas.24	26.Kas.24	35,582,000.00	35,630,498.75
Takasbank Para Piyasası	TRY		25.Kas.24	26.Kas.24	14,418,000.00	14,437,651.93
Takasbank Para Piyasası	TRY		26.Kas.24	27.Kas.24	14,662,000.00	14,682,084.93
Takasbank Para Piyasası	TRY		26.Kas.24	27.Kas.24	100,000,000.00	100,136,986.30
Takasbank Para Piyasası	TRY		26.Kas.24	27.Kas.24	85,338,000.00	85,454,901.37
TOPLAM:					1,142,507,000.00	1,144,316,848.91
Özel Sektör Tahvili	TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	11.Kas.24	11.Kas.24	10,000.00	10,163.62

TOPLAM:

10,000.00

10,163.62

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Finansman Bonosu	TRAOTOSN91H6	1.Kas.24	4.Kas.24	173.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	1.Kas.24	4.Kas.24	469.00	80,000.00
Finansman Bonosu	TRECOLA00011	1.Kas.24	4.Kas.24	23,175.00	1,190,000.00
Finansman Bonosu	TRECOLA00011	1.Kas.24	4.Kas.24	15,969.00	820,000.00
Finansman Bonosu	TRASISEW91Q3	1.Kas.24	4.Kas.24	49,621.00	1,960,000.00
Finansman Bonosu	TRAKCHOL91Q8	1.Kas.24	4.Kas.24	7,315.00	1,250,000.00
Finansman Bonosu	TRASISEW91Q3	1.Kas.24	4.Kas.24	48,812.00	1,930,000.00
Finansman Bonosu	TRAKCHOL91Q8	1.Kas.24	4.Kas.24	352.00	60,000.00
Finansman Bonosu	TRAKCHOL91Q8	1.Kas.24	4.Kas.24	938.00	160,000.00
Finansman Bonosu	TREASTR00013	1.Kas.24	4.Kas.24	8,117.00	640,000.00
Finansman Bonosu	TRECOLA00011	1.Kas.24	4.Kas.24	114,148.00	5,890,000.00
Finansman Bonosu	TREASTR00013	1.Kas.24	4.Kas.24	890.00	70,000.00
Finansman Bonosu	TRAPETKM91E0	1.Kas.24	4.Kas.24	20,823.00	390,000.00
Finansman Bonosu	TRETTLK00013	1.Kas.24	4.Kas.24	4,792.00	230,000.00
Finansman Bonosu	TRADOHOL91Q8	1.Kas.24	4.Kas.24	24,151.00	320,000.00
Finansman Bonosu	TREEREED00035	1.Kas.24	4.Kas.24	55,606.00	1,240,000.00
Finansman Bonosu	TRAPETKM91E0	1.Kas.24	4.Kas.24	58,824.00	1,100,000.00
Finansman Bonosu	TREASTR00013	1.Kas.24	4.Kas.24	5,965.00	470,000.00
Finansman Bonosu	TRAMRDIN91F2	1.Kas.24	4.Kas.24	1,737.00	100,000.00
Finansman Bonosu	TRADOHOL91Q8	1.Kas.24	4.Kas.24	7,594.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	1.Kas.24	4.Kas.24	104,590.00	1,960,000.00
Finansman Bonosu	TREKCAE00030	4.Kas.24	5.Kas.24	44,373.00	1,640,000.00
Finansman Bonosu	TRAOTOSN91H6	4.Kas.24	5.Kas.24	174.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Kas.24	5.Kas.24	485.00	80,000.00
Finansman Bonosu	TRECOLA00011	4.Kas.24	5.Kas.24	23,177.00	1,160,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Kas.24	5.Kas.24	3,455.00	570,000.00
Finansman Bonosu	TRASISEW91Q3	4.Kas.24	5.Kas.24	1,805.00	70,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Kas.24	5.Kas.24	364.00	60,000.00
Finansman Bonosu	TREENSA00014	4.Kas.24	5.Kas.24	2,740.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Kas.24	5.Kas.24	1,820.00	300,000.00
Finansman Bonosu	TRASISEW91Q3	4.Kas.24	5.Kas.24	3,864.00	150,000.00
Finansman Bonosu	TREASTR00013	4.Kas.24	5.Kas.24	993.00	80,000.00
Finansman Bonosu	TRAPETKM91E0	4.Kas.24	5.Kas.24	20,508.00	380,000.00
Finansman Bonosu	TRETTLK00013	4.Kas.24	5.Kas.24	4,923.00	240,000.00
Finansman Bonosu	TRADOHOL91Q8	4.Kas.24	5.Kas.24	24,163.00	310,000.00
Finansman Bonosu	TRASISEW91Q3	4.Kas.24	5.Kas.24	49,692.00	1,930,000.00

Finansman Bonosu	TREASTR00013	4.Kas.24	5.Kas.24	11,050.00	890,000.00
Finansman Bonosu	TRETTLK00013	4.Kas.24	5.Kas.24	5,715.00	280,000.00
Finansman Bonosu	TRAMRDIN91F2	4.Kas.24	5.Kas.24	2,567.00	150,000.00
Finansman Bonosu	TRADOHOL91Q8	4.Kas.24	5.Kas.24	7,789.00	100,000.00
Finansman Bonosu	TREASTR00013	4.Kas.24	5.Kas.24	5,375.00	430,000.00
Finansman Bonosu	TRAPETKM91E0	4.Kas.24	5.Kas.24	104,156.00	1,930,000.00
Finansman Bonosu	TRECOLA00011	4.Kas.24	5.Kas.24	120,145.00	6,000,000.00
Finansman Bonosu	TRECOLA00011	4.Kas.24	5.Kas.24	11,800.00	590,000.00
Finansman Bonosu	TRASISEW91Q3	4.Kas.24	5.Kas.24	49,511.00	1,920,000.00
Finansman Bonosu	TRAPETKM91E0	4.Kas.24	5.Kas.24	59,871.00	1,110,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Kas.24	6.Kas.24	2,465.00	400,000.00
Finansman Bonosu	TRASISEW91Q3	5.Kas.24	6.Kas.24	2,622.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	5.Kas.24	6.Kas.24	49,869.00	1,900,000.00
Finansman Bonosu	TRECOLA00011	5.Kas.24	6.Kas.24	121,233.00	5,470,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Kas.24	6.Kas.24	3,210.00	520,000.00
Finansman Bonosu	TRASISEW91Q3	5.Kas.24	6.Kas.24	1,838.00	70,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Kas.24	6.Kas.24	370.00	60,000.00
Finansman Bonosu	TREENSA00014	5.Kas.24	6.Kas.24	2,086.00	110,000.00
Finansman Bonosu	TRECOLA00011	5.Kas.24	6.Kas.24	11,768.00	530,000.00
Finansman Bonosu	TREASTR00013	5.Kas.24	6.Kas.24	878.00	70,000.00
Finansman Bonosu	TRAPETKM91E0	5.Kas.24	6.Kas.24	104,520.00	1,850,000.00
Finansman Bonosu	TRAPETKM91E0	5.Kas.24	6.Kas.24	21,972.00	390,000.00
Finansman Bonosu	TRETTLK00013	5.Kas.24	6.Kas.24	4,878.00	230,000.00
Finansman Bonosu	TRADOHOL91Q8	5.Kas.24	6.Kas.24	24,487.00	310,000.00
Finansman Bonosu	TREASTR00013	5.Kas.24	6.Kas.24	6,012.00	480,000.00
Finansman Bonosu	TRAMRDIN91F2	5.Kas.24	6.Kas.24	1,772.00	100,000.00
Finansman Bonosu	TRADOHOL91Q8	5.Kas.24	6.Kas.24	7,912.00	100,000.00
Finansman Bonosu	TRAOTOSN91H6	5.Kas.24	6.Kas.24	165.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	5.Kas.24	6.Kas.24	493.00	80,000.00
Finansman Bonosu	TRECOLA00011	5.Kas.24	6.Kas.24	23,334.00	1,050,000.00
Finansman Bonosu	TRFPEGY42518	5.Kas.24	6.Kas.24	4,500,000,000.00	45,000,000.00
Finansman Bonosu	TREREED00035	5.Kas.24	6.Kas.24	3,445.00	70,000.00
Finansman Bonosu	TRECOLA00011	6.Kas.24	7.Kas.24	119,839.00	5,340,000.00
Finansman Bonosu	TREASTR00013	6.Kas.24	7.Kas.24	964.00	80,000.00
Finansman Bonosu	TRAPETKM91E0	6.Kas.24	7.Kas.24	21,886.00	390,000.00
Finansman Bonosu	TRETTLK00013	6.Kas.24	7.Kas.24	4,911.00	220,000.00
Finansman Bonosu	TREREED00035	6.Kas.24	7.Kas.24	9,662.00	180,000.00
Finansman Bonosu	TREASTR00013	6.Kas.24	7.Kas.24	6,914.00	570,000.00
Finansman Bonosu	TRADOHOL91Q8	6.Kas.24	7.Kas.24	7,634.00	100,000.00
Finansman Bonosu	TRESOKM00022	6.Kas.24	7.Kas.24	13,059.00	520,000.00
Finansman Bonosu	TRFPEGY42518	6.Kas.24	7.Kas.24	44,768,995.00	45,000,000.00
Finansman Bonosu	TRAPETKM91E0	6.Kas.24	7.Kas.24	104,378.00	1,860,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Kas.24	7.Kas.24	12,702.00	2,050,000.00
Finansman Bonosu	TRAOTOSN91H6	6.Kas.24	7.Kas.24	168.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Kas.24	7.Kas.24	434.00	70,000.00
Finansman Bonosu	TRECOLA00011	6.Kas.24	7.Kas.24	23,308.00	1,040,000.00

Finansman Bonosu	TRECOLA00011	6.Kas.24	7.Kas.24	11,857.00	530,000.00
Finansman Bonosu	TRASISEW91Q3	6.Kas.24	7.Kas.24	49,846.00	1,940,000.00
Finansman Bonosu	TRADOHOL91Q8	6.Kas.24	7.Kas.24	24,447.00	320,000.00
Finansman Bonosu	TRASISEW91Q3	6.Kas.24	7.Kas.24	49,741.00	1,920,000.00
Finansman Bonosu	TRAKCHOL91Q8	6.Kas.24	7.Kas.24	4,461.00	720,000.00
Finansman Bonosu	TRASISEW91Q3	6.Kas.24	7.Kas.24	1,812.00	70,000.00
Finansman Bonosu	TRASISEW91Q3	7.Kas.24	8.Kas.24	49,823.00	1,960,000.00
Finansman Bonosu	TRFPEGY42518	7.Kas.24	8.Kas.24	44,710,725.00	45,000,000.00
Finansman Bonosu	TRECOLA00011	7.Kas.24	8.Kas.24	117,883.00	5,300,000.00
Finansman Bonosu	TRECOLA00011	7.Kas.24	8.Kas.24	9,796.00	440,000.00
Finansman Bonosu	TREASTR00013	7.Kas.24	8.Kas.24	890.00	80,000.00
Finansman Bonosu	TRAPETKM91E0	7.Kas.24	8.Kas.24	22,022.00	390,000.00
Finansman Bonosu	TRETTLK00013	7.Kas.24	8.Kas.24	4,947.00	230,000.00
Finansman Bonosu	TRADOHOL91Q8	7.Kas.24	8.Kas.24	24,188.00	320,000.00
Finansman Bonosu	TREEREED00035	7.Kas.24	8.Kas.24	11,317.00	190,000.00
Finansman Bonosu	TRAPETKM91E0	7.Kas.24	8.Kas.24	5,647.00	100,000.00
Finansman Bonosu	TRETTLK00013	7.Kas.24	8.Kas.24	16,116.00	750,000.00
Finansman Bonosu	TREASTR00013	7.Kas.24	8.Kas.24	6,485.00	580,000.00
Finansman Bonosu	TRESOKM00022	7.Kas.24	8.Kas.24	12,549.00	520,000.00
Finansman Bonosu	TRAPETKM91E0	7.Kas.24	8.Kas.24	104,520.00	1,850,000.00
Finansman Bonosu	TREKCAE00030	7.Kas.24	8.Kas.24	19,829.00	740,000.00
Finansman Bonosu	TRASISEW91Q3	7.Kas.24	8.Kas.24	49,418.00	1,950,000.00
Finansman Bonosu	TRAOTOSN91H6	7.Kas.24	8.Kas.24	173.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Kas.24	8.Kas.24	490.00	80,000.00
Finansman Bonosu	TRECOLA00011	7.Kas.24	8.Kas.24	23,153.00	1,040,000.00
Finansman Bonosu	TRECOLA00011	7.Kas.24	8.Kas.24	11,799.00	530,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Kas.24	8.Kas.24	4,471.00	730,000.00
Finansman Bonosu	TRASISEW91Q3	7.Kas.24	8.Kas.24	1,526.00	60,000.00
Finansman Bonosu	TRFPEGY42518	8.Kas.24	11.Kas.24	64,334,145.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	8.Kas.24	11.Kas.24	32,619,780.00	32,000,000.00
Finansman Bonosu	TREASTR00013	8.Kas.24	11.Kas.24	889.00	80,000.00
Finansman Bonosu	TRAPETKM91E0	8.Kas.24	11.Kas.24	21,997.00	390,000.00
Finansman Bonosu	TRASISEW91Q3	8.Kas.24	11.Kas.24	1,756.00	70,000.00
Finansman Bonosu	TRETTLK00013	8.Kas.24	11.Kas.24	4,808.00	220,000.00
Finansman Bonosu	TRAOTOSN91H6	8.Kas.24	11.Kas.24	167.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	8.Kas.24	11.Kas.24	486.00	80,000.00
Finansman Bonosu	TREASTR00013	8.Kas.24	11.Kas.24	6,645.00	590,000.00
Finansman Bonosu	TRAPETKM91E0	8.Kas.24	11.Kas.24	104,343.00	1,850,000.00
Finansman Bonosu	TRAMRDIN91F2	8.Kas.24	11.Kas.24	11,755.00	700,000.00
Finansman Bonosu	TRASISEW91Q3	8.Kas.24	11.Kas.24	49,674.00	1,980,000.00
Finansman Bonosu	TRAKCHOL91Q8	8.Kas.24	11.Kas.24	4,372.00	720,000.00
Finansman Bonosu	TRECOLA00011	8.Kas.24	11.Kas.24	110,181.00	5,000,000.00
Finansman Bonosu	TRECOLA00011	8.Kas.24	11.Kas.24	23,138.00	1,050,000.00
Finansman Bonosu	TRECOLA00011	8.Kas.24	11.Kas.24	11,905.00	540,000.00
Finansman Bonosu	TREEREED00035	8.Kas.24	11.Kas.24	16,787.00	280,000.00
Finansman Bonosu	TRETTLK00013	8.Kas.24	11.Kas.24	17,533.00	810,000.00

Finansman Bonusu	TRFSUVYK2519	11.Kas.24	12.Kas.24	32,619,780.00	32,000,000.00
Finansman Bonusu	TRAOTOSN91H6	11.Kas.24	12.Kas.24	171.00	180,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Kas.24	12.Kas.24	462.00	80,000.00
Finansman Bonusu	TRASISEW91Q3	11.Kas.24	12.Kas.24	47,077.00	1,900,000.00
Finansman Bonusu	TRECOLA00011	11.Kas.24	12.Kas.24	22,946.00	1,050,000.00
Finansman Bonusu	TRECOLA00011	11.Kas.24	12.Kas.24	11,801.00	540,000.00
Finansman Bonusu	TRFPEGY42518	11.Kas.24	12.Kas.24	64,334,145.00	65,000,000.00
Finansman Bonusu	TRECOLA00011	11.Kas.24	12.Kas.24	90,870.00	4,180,000.00
Finansman Bonusu	TREASTR00013	11.Kas.24	12.Kas.24	979.00	90,000.00
Finansman Bonusu	TRETTLK00013	11.Kas.24	12.Kas.24	4,896.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	11.Kas.24	12.Kas.24	49,530.00	2,000,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Kas.24	12.Kas.24	4,095.00	710,000.00
Finansman Bonusu	TRASISEW91Q3	11.Kas.24	12.Kas.24	1,736.00	70,000.00
Finansman Bonusu	TRAKCHOL91Q8	11.Kas.24	12.Kas.24	457.00	80,000.00
Finansman Bonusu	TREASTR00013	11.Kas.24	12.Kas.24	10,618.00	980,000.00
Finansman Bonusu	TRETTLK00013	11.Kas.24	12.Kas.24	17,418.00	820,000.00
Finansman Bonusu	TREASTR00013	11.Kas.24	12.Kas.24	6,403.00	590,000.00
Finansman Bonusu	TRECOLA00011	12.Kas.24	13.Kas.24	22,962.00	1,070,000.00
Finansman Bonusu	TRECOLA00011	12.Kas.24	13.Kas.24	11,823.00	550,000.00
Finansman Bonusu	TREENSA00014	12.Kas.24	13.Kas.24	12,479.00	730,000.00
Finansman Bonusu	TRASISEW91Q3	12.Kas.24	13.Kas.24	46,799.00	1,900,000.00
Finansman Bonusu	TRFPEGY42518	12.Kas.24	13.Kas.24	64,085,500.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	12.Kas.24	13.Kas.24	32,619,780.00	32,000,000.00
Finansman Bonusu	TREASTR00013	12.Kas.24	13.Kas.24	991.00	90,000.00
Finansman Bonusu	TRETTLK00013	12.Kas.24	13.Kas.24	4,923.00	230,000.00
Finansman Bonusu	TREENSA00014	12.Kas.24	13.Kas.24	2,906.00	170,000.00
Finansman Bonusu	TRASISEW91Q3	12.Kas.24	13.Kas.24	3,953.00	160,000.00
Finansman Bonusu	TRAOTOSN91H6	12.Kas.24	13.Kas.24	165.00	170,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Kas.24	13.Kas.24	457.00	80,000.00
Finansman Bonusu	TRAKCHOL91Q8	12.Kas.24	13.Kas.24	461.00	80,000.00
Finansman Bonusu	TREASTR00013	12.Kas.24	13.Kas.24	11,564.00	1,050,000.00
Finansman Bonusu	TRETTLK00013	12.Kas.24	13.Kas.24	13,925.00	650,000.00
Finansman Bonusu	TREASTR00013	12.Kas.24	13.Kas.24	6,502.00	590,000.00
Finansman Bonusu	TRECOLA00011	12.Kas.24	13.Kas.24	108,132.00	5,000,000.00
Finansman Bonusu	TREASTR00013	13.Kas.24	14.Kas.24	6,523.00	590,000.00
Finansman Bonusu	TRECOLA00011	13.Kas.24	14.Kas.24	107,021.00	5,000,000.00
Finansman Bonusu	TRETTLK00013	13.Kas.24	14.Kas.24	4,819.00	220,000.00
Finansman Bonusu	TRAPETKM91E0	13.Kas.24	14.Kas.24	29,785.00	540,000.00
Finansman Bonusu	TREASTR00013	13.Kas.24	14.Kas.24	993.00	90,000.00
Finansman Bonusu	TRETTLK00013	13.Kas.24	14.Kas.24	4,815.00	220,000.00
Finansman Bonusu	TRAKCHOL91Q8	13.Kas.24	14.Kas.24	465.00	80,000.00
Finansman Bonusu	TRAPETKM91E0	13.Kas.24	14.Kas.24	34,217.00	620,000.00
Finansman Bonusu	TREASTR00013	13.Kas.24	14.Kas.24	12,162.00	1,100,000.00
Finansman Bonusu	TRETTLK00013	13.Kas.24	14.Kas.24	13,141.00	600,000.00
Finansman Bonusu	TRECOLA00011	13.Kas.24	14.Kas.24	23,291.00	1,090,000.00
Finansman Bonusu	TREENSA00014	13.Kas.24	14.Kas.24	31,534.00	1,810,000.00

Finansman Bonusu	TRFPEGY42518	13.Kas.24	14.Kas.24	64,002,210.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	13.Kas.24	14.Kas.24	32,603,160.00	32,000,000.00
Finansman Bonusu	TRASISEW91Q3	13.Kas.24	14.Kas.24	16,033.00	640,000.00
Finansman Bonusu	TREENSA00014	13.Kas.24	14.Kas.24	2,962.00	170,000.00
Finansman Bonusu	TRASISEW91Q3	13.Kas.24	14.Kas.24	3,783.00	150,000.00
Finansman Bonusu	TRAOTOSN91H6	13.Kas.24	14.Kas.24	169.00	180,000.00
Finansman Bonusu	TRASISEW91Q3	14.Kas.24	15.Kas.24	15,741.00	640,000.00
Finansman Bonusu	TRAOTOSN91H6	14.Kas.24	15.Kas.24	173.00	190,000.00
Finansman Bonusu	TRAKCHOL91Q8	14.Kas.24	15.Kas.24	485.00	90,000.00
Finansman Bonusu	TRFPEGY42518	14.Kas.24	15.Kas.24	63,919,130.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	14.Kas.24	15.Kas.24	29,646,030.00	30,000,000.00
Finansman Bonusu	TREASTR00013	14.Kas.24	15.Kas.24	6,307.00	590,000.00
Finansman Bonusu	TRETTLK00013	14.Kas.24	15.Kas.24	1,954.00	90,000.00
Finansman Bonusu	TREASTR00013	14.Kas.24	15.Kas.24	963.00	90,000.00
Finansman Bonusu	TRETTLK00013	14.Kas.24	15.Kas.24	4,785.00	220,000.00
Finansman Bonusu	TREENSA00014	14.Kas.24	15.Kas.24	2,904.00	170,000.00
Finansman Bonusu	TRASISEW91Q3	14.Kas.24	15.Kas.24	3,911.00	160,000.00
Finansman Bonusu	TRECOLA00011	14.Kas.24	15.Kas.24	119,950.00	5,700,000.00
Finansman Bonusu	TREENSA00014	14.Kas.24	15.Kas.24	21,044.00	1,230,000.00
Finansman Bonusu	TRECOLA00011	14.Kas.24	15.Kas.24	23,158.00	1,100,000.00
Finansman Bonusu	TRAPETKM91E0	14.Kas.24	15.Kas.24	50,977.00	940,000.00
Finansman Bonusu	TREASTR00013	14.Kas.24	15.Kas.24	9,580.00	900,000.00
Finansman Bonusu	TRETTLK00013	14.Kas.24	15.Kas.24	18,471.00	850,000.00
Finansman Bonusu	TREENSA00014	15.Kas.24	18.Kas.24	39,179.00	2,290,000.00
Finansman Bonusu	TRECOLA00011	15.Kas.24	18.Kas.24	23,197.00	1,100,000.00
Finansman Bonusu	TREENSA00014	15.Kas.24	18.Kas.24	39,693.00	2,320,000.00
Finansman Bonusu	TRFPEGY42518	15.Kas.24	18.Kas.24	63,874,535.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	15.Kas.24	18.Kas.24	29,638,415.00	30,000,000.00
Finansman Bonusu	TRECOLA00011	15.Kas.24	18.Kas.24	105,753.00	5,000,000.00
Finansman Bonusu	TREASTR00013	15.Kas.24	18.Kas.24	931.00	90,000.00
Finansman Bonusu	TREENSA00014	15.Kas.24	18.Kas.24	2,902.00	170,000.00
Finansman Bonusu	TRASISEW91Q3	15.Kas.24	18.Kas.24	3,863.00	160,000.00
Finansman Bonusu	TRAOTOSN91H6	15.Kas.24	18.Kas.24	171.00	190,000.00
Finansman Bonusu	TRAKCHOL91Q8	15.Kas.24	18.Kas.24	483.00	90,000.00
Finansman Bonusu	TRETTLK00013	15.Kas.24	18.Kas.24	4,779.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	15.Kas.24	18.Kas.24	15,701.00	650,000.00
Finansman Bonusu	TRAOTOSN91H6	15.Kas.24	18.Kas.24	197.00	220,000.00
Finansman Bonusu	TREASTR00013	15.Kas.24	18.Kas.24	9,623.00	930,000.00
Finansman Bonusu	TRETTLK00013	15.Kas.24	18.Kas.24	19,473.00	900,000.00
Finansman Bonusu	TREASTR00013	15.Kas.24	18.Kas.24	6,208.00	600,000.00
Finansman Bonusu	TRASISEW91Q3	15.Kas.24	18.Kas.24	45,894.00	1,900,000.00
Finansman Bonusu	TREENSA00014	18.Kas.24	19.Kas.24	39,461.00	2,340,000.00
Finansman Bonusu	TREASTR00013	18.Kas.24	19.Kas.24	953.00	90,000.00
Finansman Bonusu	TRFPEGY42518	18.Kas.24	19.Kas.24	63,663,080.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	18.Kas.24	19.Kas.24	29,615,005.00	30,000,000.00
Finansman Bonusu	TREASTR00013	18.Kas.24	19.Kas.24	6,356.00	600,000.00

Finansman Bonosu	TRAOTOSN91H6	18.Kas.24	19.Kas.24	166.00	180,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Kas.24	19.Kas.24	489.00	90,000.00
Finansman Bonosu	TRECOLA00011	18.Kas.24	19.Kas.24	106,501.00	5,210,000.00
Finansman Bonosu	TREENSA00014	18.Kas.24	19.Kas.24	37,879.00	2,250,000.00
Finansman Bonosu	TRECOLA00011	18.Kas.24	19.Kas.24	22,934.00	1,110,000.00
Finansman Bonosu	TRETTLK00013	18.Kas.24	19.Kas.24	4,883.00	220,000.00
Finansman Bonosu	TREENSA00014	18.Kas.24	19.Kas.24	2,867.00	170,000.00
Finansman Bonosu	TRAOTOSN91H6	18.Kas.24	19.Kas.24	926.00	1,000,000.00
Finansman Bonosu	TREASTR00013	18.Kas.24	19.Kas.24	10,829.00	1,020,000.00
Finansman Bonosu	TRASISEW91Q3	18.Kas.24	19.Kas.24	3,949.00	160,000.00
Finansman Bonosu	TRETTLK00013	18.Kas.24	19.Kas.24	8,201.00	370,000.00
Finansman Bonosu	TRASISEW91Q3	18.Kas.24	19.Kas.24	16,074.00	650,000.00
Finansman Bonosu	TRFPEGY42518	19.Kas.24	20.Kas.24	63,445,585.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	19.Kas.24	20.Kas.24	29,550,830.00	30,000,000.00
Finansman Bonosu	TRAPETKM91E0	19.Kas.24	20.Kas.24	67,741.00	1,220,000.00
Finansman Bonosu	TRECOLA00011	19.Kas.24	20.Kas.24	107,230.00	5,280,000.00
Finansman Bonosu	TREASTR00013	19.Kas.24	20.Kas.24	954.00	90,000.00
Finansman Bonosu	TRETTLK00013	19.Kas.24	20.Kas.24	4,853.00	220,000.00
Finansman Bonosu	TRAOTOSN91H6	19.Kas.24	20.Kas.24	473.00	510,000.00
Finansman Bonosu	TRAKCHOL91Q8	19.Kas.24	20.Kas.24	480.00	90,000.00
Finansman Bonosu	TREENSA00014	19.Kas.24	20.Kas.24	19,558.00	1,150,000.00
Finansman Bonosu	TRADOHOL91Q8	19.Kas.24	20.Kas.24	4,342.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	19.Kas.24	20.Kas.24	15,846.00	650,000.00
Finansman Bonosu	TREASTR00013	19.Kas.24	20.Kas.24	11,722.00	1,110,000.00
Finansman Bonosu	TRETTLK00013	19.Kas.24	20.Kas.24	13,182.00	600,000.00
Finansman Bonosu	TREASTR00013	19.Kas.24	20.Kas.24	6,326.00	600,000.00
Finansman Bonosu	TREENSA00014	19.Kas.24	20.Kas.24	22,091.00	1,300,000.00
Finansman Bonosu	TRECOLA00011	19.Kas.24	20.Kas.24	23,247.00	1,140,000.00
Finansman Bonosu	TREASTR00013	20.Kas.24	21.Kas.24	6,283.00	600,000.00
Finansman Bonosu	TRAPETKM91E0	20.Kas.24	21.Kas.24	67,346.00	1,190,000.00
Finansman Bonosu	TRECOLA00011	20.Kas.24	21.Kas.24	109,767.00	5,350,000.00
Finansman Bonosu	TRFPEGY42518	20.Kas.24	21.Kas.24	63,352,830.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	20.Kas.24	21.Kas.24	30,818,545.00	31,250,000.00
Finansman Bonosu	TRASISEW91Q3	20.Kas.24	21.Kas.24	49,750.00	1,990,000.00
Finansman Bonosu	TRASISEW91Q3	20.Kas.24	21.Kas.24	16,283.00	650,000.00
Finansman Bonosu	TRAOTOSN91H6	20.Kas.24	21.Kas.24	293.00	310,000.00
Finansman Bonosu	TRAOTOSN91H6	20.Kas.24	21.Kas.24	1,577.00	1,670,000.00
Finansman Bonosu	TREASTR00013	20.Kas.24	21.Kas.24	11,728.00	1,120,000.00
Finansman Bonosu	TRETTLK00013	20.Kas.24	21.Kas.24	15,902.00	720,000.00
Finansman Bonosu	TREASTR00013	20.Kas.24	21.Kas.24	3,863.00	370,000.00
Finansman Bonosu	TREENSA00014	20.Kas.24	21.Kas.24	39,226.00	2,330,000.00
Finansman Bonosu	TREENSA00014	20.Kas.24	21.Kas.24	26,937.00	1,600,000.00
Finansman Bonosu	TRECOLA00011	20.Kas.24	21.Kas.24	32,364.00	1,580,000.00
Finansman Bonosu	TRADOHOL91Q8	20.Kas.24	21.Kas.24	4,425.00	60,000.00
Finansman Bonosu	TREENSA00014	20.Kas.24	21.Kas.24	39,967.00	2,360,000.00
Finansman Bonosu	TRETTLK00013	20.Kas.24	21.Kas.24	4,905.00	220,000.00

Finansman Bonusu	TREASTR00013	20.Kas.24	21.Kas.24	944.00	90,000.00
Finansman Bonusu	TRAOTOSN91H6	20.Kas.24	21.Kas.24	367.00	390,000.00
Finansman Bonusu	TRAKCHOL91Q8	20.Kas.24	21.Kas.24	481.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	21.Kas.24	22.Kas.24	3,949.00	730,000.00
Finansman Bonusu	TRECOLA00011	21.Kas.24	22.Kas.24	32,400.00	1,550,000.00
Finansman Bonusu	TRFPEGY42518	21.Kas.24	22.Kas.24	63,168,125.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	21.Kas.24	22.Kas.24	30,757,875.00	31,250,000.00
Finansman Bonusu	TRAOTOSN91H6	21.Kas.24	22.Kas.24	1,699.00	1,700,000.00
Finansman Bonusu	TREASTR00013	21.Kas.24	22.Kas.24	11,698.00	1,120,000.00
Finansman Bonusu	TRETTLK00013	21.Kas.24	22.Kas.24	12,288.00	550,000.00
Finansman Bonusu	TREASTR00013	21.Kas.24	22.Kas.24	6,267.00	600,000.00
Finansman Bonusu	TRASISEW91Q3	21.Kas.24	22.Kas.24	49,796.00	1,950,000.00
Finansman Bonusu	TREENSA00014	21.Kas.24	22.Kas.24	40,933.00	2,370,000.00
Finansman Bonusu	TRETTLK00013	21.Kas.24	22.Kas.24	4,881.00	220,000.00
Finansman Bonusu	TREENSA00014	21.Kas.24	22.Kas.24	2,937.00	170,000.00
Finansman Bonusu	TRASISEW91Q3	21.Kas.24	22.Kas.24	5,618.00	220,000.00
Finansman Bonusu	TRADOHOL91Q8	21.Kas.24	22.Kas.24	10,448.00	140,000.00
Finansman Bonusu	TRASISEW91Q3	21.Kas.24	22.Kas.24	16,880.00	660,000.00
Finansman Bonusu	TRAOTOSN91H6	21.Kas.24	22.Kas.24	290.00	290,000.00
Finansman Bonusu	TREENSA00014	21.Kas.24	22.Kas.24	27,807.00	1,610,000.00
Finansman Bonusu	TRAPETKM91E0	21.Kas.24	22.Kas.24	67,436.00	1,170,000.00
Finansman Bonusu	TRECOLA00011	21.Kas.24	22.Kas.24	106,979.00	5,120,000.00
Finansman Bonusu	TRAOTOSN91H6	21.Kas.24	22.Kas.24	370.00	370,000.00
Finansman Bonusu	TRAKCHOL91Q8	21.Kas.24	22.Kas.24	486.00	90,000.00
Finansman Bonusu	TREASTR00013	21.Kas.24	22.Kas.24	939.00	90,000.00
Finansman Bonusu	TREENSA00014	21.Kas.24	22.Kas.24	35,752.00	2,070,000.00
Finansman Bonusu	TRAPETKM91E0	22.Kas.24	25.Kas.24	67,499.00	1,190,000.00
Finansman Bonusu	TRECOLA00011	22.Kas.24	25.Kas.24	101,133.00	5,000,000.00
Finansman Bonusu	TRFPEGY42518	22.Kas.24	25.Kas.24	62,984,500.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	22.Kas.24	25.Kas.24	30,727,635.00	31,250,000.00
Finansman Bonusu	TREENSA00014	22.Kas.24	25.Kas.24	27,840.00	1,630,000.00
Finansman Bonusu	TRECOLA00011	22.Kas.24	25.Kas.24	32,311.00	1,600,000.00
Finansman Bonusu	TRASISEW91Q3	22.Kas.24	25.Kas.24	49,800.00	1,990,000.00
Finansman Bonusu	TRAKCHOL91Q8	22.Kas.24	25.Kas.24	7,975.00	1,500,000.00
Finansman Bonusu	TREASTR00013	22.Kas.24	25.Kas.24	11,795.00	1,150,000.00
Finansman Bonusu	TREASTR00013	22.Kas.24	25.Kas.24	6,260.00	610,000.00
Finansman Bonusu	TRASISEW91Q3	22.Kas.24	25.Kas.24	99,850.00	3,990,000.00
Finansman Bonusu	TRASISEW91Q3	22.Kas.24	25.Kas.24	5,258.00	210,000.00
Finansman Bonusu	TRAKCHOL91Q8	22.Kas.24	25.Kas.24	799.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	22.Kas.24	25.Kas.24	16,468.00	660,000.00
Finansman Bonusu	TRAKCHOL91Q8	22.Kas.24	25.Kas.24	481.00	90,000.00
Finansman Bonusu	TREENSA00014	22.Kas.24	25.Kas.24	30,743.00	1,800,000.00
Finansman Bonusu	TREASTR00013	22.Kas.24	25.Kas.24	922.00	90,000.00
Finansman Bonusu	TRETTLK00013	22.Kas.24	25.Kas.24	4,744.00	220,000.00
Finansman Bonusu	TRFPEGY42518	25.Kas.24	26.Kas.24	62,923,525.00	65,000,000.00
Finansman Bonusu	TRFSUVYK2519	25.Kas.24	26.Kas.24	30,428,435.00	31,250,000.00

Finansman Bonusu	TRAKCHOL91Q8	25.Kas.24	26.Kas.24	455.00	90,000.00
Finansman Bonusu	TREENSA00014	25.Kas.24	26.Kas.24	29,893.00	1,810,000.00
Finansman Bonusu	TREENSA00014	25.Kas.24	26.Kas.24	27,086.00	1,640,000.00
Finansman Bonusu	TRECOLA00011	25.Kas.24	26.Kas.24	32,140.00	1,660,000.00
Finansman Bonusu	TRASISEW91Q3	25.Kas.24	26.Kas.24	48,662.00	2,000,000.00
Finansman Bonusu	TRECOLA00011	25.Kas.24	26.Kas.24	1,938.00	100,000.00
Finansman Bonusu	TRECOLA00011	25.Kas.24	26.Kas.24	96,900.00	5,000,000.00
Finansman Bonusu	TREASTR00013	25.Kas.24	26.Kas.24	924.00	90,000.00
Finansman Bonusu	TRECOLA00011	25.Kas.24	26.Kas.24	3,880.00	200,000.00
Finansman Bonusu	TRETTLK00013	25.Kas.24	26.Kas.24	4,890.00	230,000.00
Finansman Bonusu	TREENSA00014	25.Kas.24	26.Kas.24	2,810.00	170,000.00
Finansman Bonusu	TRASISEW91Q3	25.Kas.24	26.Kas.24	5,608.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	25.Kas.24	26.Kas.24	16,098.00	660,000.00
Finansman Bonusu	TREASTR00013	25.Kas.24	26.Kas.24	6,257.00	610,000.00
Finansman Bonusu	TRECOLA00011	25.Kas.24	26.Kas.24	963.00	50,000.00
Finansman Bonusu	TRAKCHOL91Q8	25.Kas.24	26.Kas.24	7,611.00	1,500,000.00
Finansman Bonusu	TREASTR00013	25.Kas.24	26.Kas.24	11,807.00	1,150,000.00
Finansman Bonusu	TRAPETKM91E0	25.Kas.24	26.Kas.24	67,030.00	1,230,000.00
Finansman Bonusu	TRADOHOL91Q8	25.Kas.24	26.Kas.24	10,439.00	150,000.00
Finansman Bonusu	TRAKCHOL91Q8	25.Kas.24	26.Kas.24	2,291.00	450,000.00
Finansman Bonusu	TRFSUVYK2519	26.Kas.24	27.Kas.24	30,369,295.00	31,250,000.00
Finansman Bonusu	TRAOTOSN91H6	26.Kas.24	27.Kas.24	401.00	400,000.00
Finansman Bonusu	TRAOTOSN91H6	26.Kas.24	27.Kas.24	371.00	370,000.00
Finansman Bonusu	TRAKCHOL91Q8	26.Kas.24	27.Kas.24	455.00	90,000.00
Finansman Bonusu	TRECOLA00011	26.Kas.24	27.Kas.24	32,301.00	1,720,000.00
Finansman Bonusu	TRASISEW91Q3	26.Kas.24	27.Kas.24	49,632.00	2,020,000.00
Finansman Bonusu	TRFPEGY42518	26.Kas.24	27.Kas.24	62,560,155.00	65,000,000.00
Finansman Bonusu	TRAPETKM91E0	26.Kas.24	27.Kas.24	120,346.00	2,230,000.00
Finansman Bonusu	TRECOLA00011	26.Kas.24	27.Kas.24	112,889.00	6,000,000.00
Finansman Bonusu	TREASTR00013	26.Kas.24	27.Kas.24	901.00	90,000.00
Finansman Bonusu	TRETTLK00013	26.Kas.24	27.Kas.24	4,878.00	230,000.00
Finansman Bonusu	TREENSA00014	26.Kas.24	27.Kas.24	2,961.00	180,000.00
Finansman Bonusu	TRASISEW91Q3	26.Kas.24	27.Kas.24	2,947.00	120,000.00
Finansman Bonusu	TRAKCHOL91Q8	26.Kas.24	27.Kas.24	2,276.00	450,000.00
Finansman Bonusu	TRAOTOSN91H6	26.Kas.24	27.Kas.24	291.00	290,000.00
Finansman Bonusu	TREASTR00013	26.Kas.24	27.Kas.24	11,730.00	1,170,000.00
Finansman Bonusu	TREASTR00013	26.Kas.24	27.Kas.24	6,113.00	610,000.00
Finansman Bonusu	TRFSUVYK2519	27.Kas.24	28.Kas.24	30,310,380.00	31,250,000.00
Finansman Bonusu	TRAOTOSN91H6	27.Kas.24	28.Kas.24	368.00	360,000.00
Finansman Bonusu	TRAKCHOL91Q8	27.Kas.24	28.Kas.24	452.00	90,000.00
Finansman Bonusu	TRECOLA00011	27.Kas.24	28.Kas.24	32,201.00	1,800,000.00
Finansman Bonusu	TRAOTOSN91H6	27.Kas.24	28.Kas.24	102.00	100,000.00
Finansman Bonusu	TRASISEW91Q3	27.Kas.24	28.Kas.24	49,068.00	2,000,000.00
Finansman Bonusu	TRFPEGY42518	27.Kas.24	28.Kas.24	62,439,965.00	65,000,000.00
Finansman Bonusu	TRECOLA00011	27.Kas.24	28.Kas.24	113,423.00	6,380,000.00
Finansman Bonusu	TREASTR00013	27.Kas.24	28.Kas.24	913.00	90,000.00

Finansman Bonosu	TRETTLK00013	27.Kas.24	28.Kas.24	4,921.00	230,000.00
Finansman Bonosu	TREENSA00014	27.Kas.24	28.Kas.24	2,820.00	170,000.00
Finansman Bonosu	TRASISEW91Q3	27.Kas.24	28.Kas.24	2,691.00	110,000.00
Finansman Bonosu	TRAOTOSN91H6	27.Kas.24	28.Kas.24	408.00	400,000.00
Finansman Bonosu	TRAOTOSN91H6	27.Kas.24	28.Kas.24	293.00	290,000.00
Finansman Bonosu	TRECOLA00011	27.Kas.24	28.Kas.24	895.00	50,000.00
Finansman Bonosu	TREASTR00013	27.Kas.24	28.Kas.24	11,724.00	1,160,000.00
Finansman Bonosu	TREASTR00013	27.Kas.24	28.Kas.24	6,168.00	610,000.00
Finansman Bonosu	TRAPETKM91E0	27.Kas.24	28.Kas.24	99,784.00	1,840,000.00
Finansman Bonosu	TRESOKM00022	28.Kas.24	29.Kas.24	12,292.00	500,000.00
Finansman Bonosu	TRASISEW91Q3	28.Kas.24	29.Kas.24	49,604.00	2,000,000.00
Finansman Bonosu	TRECOLA00011	28.Kas.24	29.Kas.24	933.00	50,000.00
Finansman Bonosu	TRFPEGY42518	28.Kas.24	29.Kas.24	62,320,235.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	28.Kas.24	29.Kas.24	30,222,440.00	31,250,000.00
Finansman Bonosu	TRASISEW91Q3	28.Kas.24	29.Kas.24	2,969.00	120,000.00
Finansman Bonosu	TRAOTOSN91H6	28.Kas.24	29.Kas.24	406.00	400,000.00
Finansman Bonosu	TRAOTOSN91H6	28.Kas.24	29.Kas.24	366.00	360,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Kas.24	29.Kas.24	450.00	90,000.00
Finansman Bonosu	TRECOLA00011	28.Kas.24	29.Kas.24	32,289.00	1,700,000.00
Finansman Bonosu	TRAOTOSN91H6	28.Kas.24	29.Kas.24	294.00	290,000.00
Finansman Bonosu	TREASTR00013	28.Kas.24	29.Kas.24	11,708.00	1,090,000.00
Finansman Bonosu	TREASTR00013	28.Kas.24	29.Kas.24	6,546.00	610,000.00
Finansman Bonosu	TRECOLA00011	28.Kas.24	29.Kas.24	113,637.00	6,000,000.00
Finansman Bonosu	TREASTR00013	28.Kas.24	29.Kas.24	967.00	90,000.00
Finansman Bonosu	TREENSA00014	28.Kas.24	29.Kas.24	2,829.00	170,000.00
Finansman Bonosu	TRFSUVYK2519	29.Kas.24	2.Ara.24	30,135,005.00	31,250,000.00
Finansman Bonosu	TRAOTOSN91H6	29.Kas.24	2.Ara.24	291.00	280,000.00
Finansman Bonosu	TREASTR00013	29.Kas.24	2.Ara.24	6,721.00	620,000.00
Finansman Bonosu	TRECOLA00011	29.Kas.24	2.Ara.24	115,312.00	6,100,000.00
Finansman Bonosu	TREASTR00013	29.Kas.24	2.Ara.24	11,803.00	1,090,000.00
Finansman Bonosu	TREASTR00013	29.Kas.24	2.Ara.24	972.00	90,000.00
Finansman Bonosu	TRFPEGY42518	29.Kas.24	2.Ara.24	62,141,495.00	65,000,000.00
Finansman Bonosu	TRASISEW91Q3	29.Kas.24	2.Ara.24	2,745.00	110,000.00
Finansman Bonosu	TRAOTOSN91H6	29.Kas.24	2.Ara.24	405.00	390,000.00
Finansman Bonosu	TRAOTOSN91H6	29.Kas.24	2.Ara.24	374.00	360,000.00
Finansman Bonosu	TRAKCHOL91Q8	29.Kas.24	2.Ara.24	450.00	90,000.00
Finansman Bonosu	TRECOLA00011	29.Kas.24	2.Ara.24	32,265.00	1,710,000.00
Finansman Bonosu	TRESOKM00022	29.Kas.24	2.Ara.24	12,184.00	500,000.00
Finansman Bonosu	TREENSA00014	29.Kas.24	2.Ara.24	2,714.00	170,000.00
TOPLAM:				6,103,350,923.00	2,019,890,000.00
Ters Repo	TRATOASO91H3	1.Kas.24	4.Kas.24	35,935.00	7,000,000.00
Ters Repo	TRASASAW91E4	1.Kas.24	4.Kas.24	15,504.00	60,000.00
Ters Repo	TRAEGEEN91H5	1.Kas.24	4.Kas.24	10.00	100,000.00
Ters Repo	TREEGYO00017	1.Kas.24	4.Kas.24	24,631.00	250,000.00
Ters Repo	TRAARCLK91H5	1.Kas.24	4.Kas.24	16,899.00	2,190,000.00
Ters Repo	TRAHEKTS91E4	1.Kas.24	4.Kas.24	823,530.00	2,940,000.00

Ters Repo	TRT040832T18	1.Kas.24	4.Kas.24	13,729,195.00	25,000,000.00
Ters Repo	TRT120128T11	1.Kas.24	4.Kas.24	6,817,295.00	50,000,000.00
Ters Repo	TRT081128T15	1.Kas.24	4.Kas.24	93,531,465.00	100,000,000.00
Ters Repo	TRT110827T16	1.Kas.24	4.Kas.24	83,938,830.00	50,000,000.00
Ters Repo	TRT120128T11	1.Kas.24	4.Kas.24	6,817,350.00	50,000,000.00
Ters Repo	TRT080328T15	1.Kas.24	4.Kas.24	50,424,230.00	30,000,000.00
Ters Repo	TRT060928T11	1.Kas.24	4.Kas.24	49,549,010.00	50,000,000.00
Ters Repo	TRT180625T13	1.Kas.24	4.Kas.24	19,922,025.00	100,000,000.00
Ters Repo	TRT040832T18	1.Kas.24	4.Kas.24	13,729,195.00	25,000,000.00
Ters Repo	TRT190728T34	1.Kas.24	4.Kas.24	32,523,805.00	50,000,000.00
Ters Repo	TRT051033T12	1.Kas.24	4.Kas.24	111,688,835.00	100,000,000.00
Ters Repo	TRT180625T13	1.Kas.24	4.Kas.24	19,922,010.00	100,000,000.00
Ters Repo	TRT060928T11	1.Kas.24	4.Kas.24	49,549,010.00	50,000,000.00
Ters Repo	TRT180827T19	1.Kas.24	4.Kas.24	102,179,540.00	100,000,000.00
Ters Repo	TRT180625T13	1.Kas.24	4.Kas.24	20,121,175.00	100,000,000.00
Ters Repo	TRATHYAO91M5	1.Kas.24	4.Kas.24	1,679.00	460,000.00
Ters Repo	TRATHYAO91M5	1.Kas.24	4.Kas.24	1,970.00	540,000.00
Ters Repo	TREPEGS00016	1.Kas.24	4.Kas.24	4,930.00	1,150,000.00
Ters Repo	TRABRSAN91G8	1.Kas.24	4.Kas.24	330.00	160,000.00
Ters Repo	TRT280531T14	1.Kas.24	4.Kas.24	2,019,385.00	9,000,000.00
Ters Repo	TRT120128T11	1.Kas.24	4.Kas.24	5,590,005.00	41,000,000.00
Ters Repo	TRATUPRS91E8	1.Kas.24	4.Kas.24	963.00	140,000.00
Ters Repo	TRAAKBNK91N6	1.Kas.24	4.Kas.24	9,634.00	500,000.00
Ters Repo	TRAAEFES91A9	1.Kas.24	4.Kas.24	5,217.00	1,000,000.00
Ters Repo	TRASAHOL91Q5	1.Kas.24	4.Kas.24	4,715.00	400,000.00
Ters Repo	TRATHYAO91M5	1.Kas.24	4.Kas.24	985.00	270,000.00
Ters Repo	TREULKR00015	1.Kas.24	4.Kas.24	9,297.00	1,190,000.00
Ters Repo	TREMGTI00012	1.Kas.24	4.Kas.24	9,709.00	4,000,000.00
Ters Repo	TRATHYAO91M5	1.Kas.24	4.Kas.24	69,217.00	19,000,000.00
Ters Repo	TRABRSAN91G8	1.Kas.24	4.Kas.24	5,753.00	2,790,000.00
Ters Repo	TRAAEFES91A9	1.Kas.24	4.Kas.24	1,980.00	380,000.00
Ters Repo	TREMIAT00015	1.Kas.24	4.Kas.24	4,781.00	200,000.00
Ters Repo	TRAZOREN91L8	1.Kas.24	4.Kas.24	167,065.00	700,000.00
Ters Repo	TRATHYAO91M5	1.Kas.24	4.Kas.24	2,371.00	650,000.00
Ters Repo	TRASASAW91E4	1.Kas.24	4.Kas.24	115,980.00	450,000.00
Ters Repo	TRAGARAN91N1	1.Kas.24	4.Kas.24	10,876.00	1,180,000.00
Ters Repo	TREMIAT00015	1.Kas.24	4.Kas.24	34,319.00	1,440,000.00
Ters Repo	TRAYKBNK91N6	1.Kas.24	4.Kas.24	79,519.00	1,980,000.00
Ters Repo	TRAZOREN91L8	1.Kas.24	4.Kas.24	248,211.00	1,040,000.00
Ters Repo	TRAASELS91H2	1.Kas.24	4.Kas.24	30,594.00	1,880,000.00
Ters Repo	TRAAEFES91A9	1.Kas.24	4.Kas.24	8,225.00	1,580,000.00
Ters Repo	TRAEGEEN91H5	1.Kas.24	4.Kas.24	107.00	1,170,000.00
Ters Repo	TREMIAT00015	1.Kas.24	4.Kas.24	12,167.00	510,000.00
Ters Repo	TRABRSAN91G8	1.Kas.24	4.Kas.24	3,745.00	1,820,000.00
Ters Repo	TRAARCLK91H5	1.Kas.24	4.Kas.24	37,452.00	4,850,000.00
Ters Repo	TRAARCLK91H5	1.Kas.24	4.Kas.24	39,939.00	5,180,000.00

Ters Repo	TRAHEKTS91E4	1.Kas.24	4.Kas.24	3,745,099.00	13,370,000.00
Ters Repo	TRAICTR91N2	1.Kas.24	4.Kas.24	298,261.00	3,600,000.00
Ters Repo	TRATHYAO91M5	1.Kas.24	4.Kas.24	29,955.00	8,200,000.00
Ters Repo	TRATUPRS91E8	1.Kas.24	4.Kas.24	49,932.00	7,260,000.00
Ters Repo	TRAYKBNK91N6	1.Kas.24	4.Kas.24	199,436.00	4,950,000.00
Ters Repo	TREEGYO00017	1.Kas.24	4.Kas.24	321,851.00	3,270,000.00
Ters Repo	TRAAEFES91A9	1.Kas.24	4.Kas.24	1,574.00	300,000.00
Ters Repo	TRATHYAO91M5	1.Kas.24	4.Kas.24	1,280.00	350,000.00
Ters Repo	TRAGUBRF91E2	1.Kas.24	4.Kas.24	2,980.00	600,000.00
Ters Repo	TRAICTR91N2	1.Kas.24	4.Kas.24	1,998,342.00	24,100,000.00
Ters Repo	TREPEGS00016	1.Kas.24	4.Kas.24	149,722.00	34,900,000.00
Ters Repo	TRT051033T12	4.Kas.24	5.Kas.24	111,250,535.00	100,000,000.00
Ters Repo	TRT080530T19	4.Kas.24	5.Kas.24	21,054,340.00	100,000,000.00
Ters Repo	TRT280531T14	4.Kas.24	5.Kas.24	11,152,955.00	50,000,000.00
Ters Repo	TRT061124T11	4.Kas.24	5.Kas.24	8,773,220.00	50,000,000.00
Ters Repo	TRT180237T13	4.Kas.24	5.Kas.24	14,823,240.00	50,000,000.00
Ters Repo	TRT190728T18	4.Kas.24	5.Kas.24	142,547,075.00	100,000,000.00
Ters Repo	TRT120128T11	4.Kas.24	5.Kas.24	13,554,430.00	100,000,000.00
Ters Repo	TRT180226T16	4.Kas.24	5.Kas.24	99,673,015.00	100,000,000.00
Ters Repo	TRT120128T11	4.Kas.24	5.Kas.24	5,421,765.00	40,000,000.00
Ters Repo	TRT150927T11	4.Kas.24	5.Kas.24	3,497,235.00	2,000,000.00
Ters Repo	TRT051033T12	4.Kas.24	5.Kas.24	111,250,505.00	100,000,000.00
Ters Repo	TREEGYO00017	4.Kas.24	5.Kas.24	30,833.00	300,000.00
Ters Repo	TRAHEKTS91E4	4.Kas.24	5.Kas.24	849,859.00	3,000,000.00
Ters Repo	TREEGYO00017	4.Kas.24	5.Kas.24	364,851.00	3,550,000.00
Ters Repo	TRATOASO91H3	4.Kas.24	5.Kas.24	36,713.00	6,700,000.00
Ters Repo	TRT120128T11	4.Kas.24	5.Kas.24	13,554,425.00	100,000,000.00
Ters Repo	TRT170528T12	4.Kas.24	5.Kas.24	94,495,085.00	100,000,000.00
Ters Repo	TRAICTR91N2	4.Kas.24	5.Kas.24	1,997,449.00	23,490,000.00
Ters Repo	TREPEGS00016	4.Kas.24	5.Kas.24	199,470.00	45,100,000.00
Ters Repo	TRASASAW91E4	4.Kas.24	5.Kas.24	15,666.00	60,000.00
Ters Repo	TREULKR00015	4.Kas.24	5.Kas.24	99,416.00	11,900,000.00
Ters Repo	TRAEGEEN91H5	4.Kas.24	5.Kas.24	10.00	110,000.00
Ters Repo	TRAARCLK91H5	4.Kas.24	5.Kas.24	16,876.00	2,150,000.00
Ters Repo	TREBIMM00018	4.Kas.24	5.Kas.24	476.00	220,000.00
Ters Repo	TRATHYAO91M5	4.Kas.24	5.Kas.24	1,666.00	450,000.00
Ters Repo	TRATUPRS91E8	4.Kas.24	5.Kas.24	5,143.00	740,000.00
Ters Repo	TRATHYAO91M5	4.Kas.24	5.Kas.24	2,406.00	650,000.00
Ters Repo	TREPEGS00016	4.Kas.24	5.Kas.24	9,934.00	2,250,000.00
Ters Repo	TRABRSAN91G8	4.Kas.24	5.Kas.24	343.00	160,000.00
Ters Repo	TRAAEFES91A9	4.Kas.24	5.Kas.24	3,975.00	740,000.00
Ters Repo	TRASAHOL91Q5	4.Kas.24	5.Kas.24	4,933.00	400,000.00
Ters Repo	TRATHYAO91M5	4.Kas.24	5.Kas.24	962.00	260,000.00
Ters Repo	TRAYKBNK91N6	4.Kas.24	5.Kas.24	9,885.00	240,000.00
Ters Repo	TREULKR00015	4.Kas.24	5.Kas.24	9,959.00	1,200,000.00
Ters Repo	TRAAKBNK91N6	4.Kas.24	5.Kas.24	9,749.00	480,000.00

Ters Repo	TRATHYAO91M5	4.Kas.24	5.Kas.24	70,176.00	19,000,000.00
Ters Repo	TRABRSAN91G8	4.Kas.24	5.Kas.24	6,354.00	2,980,000.00
Ters Repo	TRAAEFES91A9	4.Kas.24	5.Kas.24	1,988.00	370,000.00
Ters Repo	TREEGYO00017	4.Kas.24	5.Kas.24	24,666.00	240,000.00
Ters Repo	TRAZOREN91L8	4.Kas.24	5.Kas.24	168,675.00	700,000.00
Ters Repo	TRATUPRS91E8	4.Kas.24	5.Kas.24	972.00	140,000.00
Ters Repo	TRASASAW91E4	4.Kas.24	5.Kas.24	116,884.00	450,000.00
Ters Repo	TRAGARAN91N1	4.Kas.24	5.Kas.24	11,302.00	1,190,000.00
Ters Repo	TREMIAT00015	4.Kas.24	5.Kas.24	34,611.00	1,500,000.00
Ters Repo	TRAYKBNK91N6	4.Kas.24	5.Kas.24	79,339.00	1,920,000.00
Ters Repo	TRASASAW91E4	4.Kas.24	5.Kas.24	251,949.00	970,000.00
Ters Repo	TREMGTI00012	4.Kas.24	5.Kas.24	9,739.00	4,100,000.00
Ters Repo	TREMIAT00015	4.Kas.24	5.Kas.24	11,521.00	500,000.00
Ters Repo	TRABRSAN91G8	4.Kas.24	5.Kas.24	3,683.00	1,730,000.00
Ters Repo	TRAARCLK91H5	4.Kas.24	5.Kas.24	37,471.00	4,800,000.00
Ters Repo	TRATHYAO91M5	4.Kas.24	5.Kas.24	2,362.00	640,000.00
Ters Repo	TRAYKBNK91N6	4.Kas.24	5.Kas.24	199,502.00	4,800,000.00
Ters Repo	TRAHEKTS91E4	4.Kas.24	5.Kas.24	98,871.00	350,000.00
Ters Repo	TRAARCLK91H5	4.Kas.24	5.Kas.24	39,922.00	5,070,000.00
Ters Repo	TRAHEKTS91E4	4.Kas.24	5.Kas.24	3,746,439.00	13,150,000.00
Ters Repo	TRAICTR91N2	4.Kas.24	5.Kas.24	297,963.00	3,510,000.00
Ters Repo	TRATHYAO91M5	4.Kas.24	5.Kas.24	29,945.00	8,070,000.00
Ters Repo	TRATUPRS91E8	4.Kas.24	5.Kas.24	49,896.00	7,170,000.00
Ters Repo	TREDOO00013	4.Kas.24	5.Kas.24	1,152.00	240,000.00
Ters Repo	TRAASELS91H2	4.Kas.24	5.Kas.24	29,521.00	1,910,000.00
Ters Repo	TREKOAL00014	4.Kas.24	5.Kas.24	39,801.00	800,000.00
Ters Repo	TRAAEFES91A9	4.Kas.24	5.Kas.24	8,521.00	1,590,000.00
Ters Repo	TRAGUBRF91E2	4.Kas.24	5.Kas.24	3,601.00	740,000.00
Ters Repo	TRAEGEEN91H5	4.Kas.24	5.Kas.24	105.00	1,180,000.00
Ters Repo	TREMGTI00012	4.Kas.24	5.Kas.24	1,368.00	570,000.00
Ters Repo	TRAAEFES91A9	4.Kas.24	5.Kas.24	1,617.00	300,000.00
Ters Repo	TRATHYAO91M5	4.Kas.24	5.Kas.24	1,335.00	360,000.00
Ters Repo	TRAGUBRF91E2	4.Kas.24	5.Kas.24	2,966.00	610,000.00
Ters Repo	TRT120128T11	5.Kas.24	6.Kas.24	6,769,995.00	50,000,000.00
Ters Repo	TRT120128T11	5.Kas.24	6.Kas.24	13,539,955.00	100,000,000.00
Ters Repo	TRT090627T12	5.Kas.24	6.Kas.24	124,810,535.00	100,000,000.00
Ters Repo	TRT051033T12	5.Kas.24	6.Kas.24	223,637,065.00	200,000,000.00
Ters Repo	TRT280628T18	5.Kas.24	6.Kas.24	14,879,670.00	100,000,000.00
Ters Repo	TRT180237T13	5.Kas.24	6.Kas.24	5,923,460.00	20,000,000.00
Ters Repo	TRT050630T11	5.Kas.24	6.Kas.24	50,379,280.00	50,000,000.00
Ters Repo	TRABRSAN91G8	5.Kas.24	6.Kas.24	328.00	150,000.00
Ters Repo	TRT051033T12	5.Kas.24	6.Kas.24	111,818,505.00	100,000,000.00
Ters Repo	TRT070727T13	5.Kas.24	6.Kas.24	12,028,395.00	100,000,000.00
Ters Repo	TRT120133T14	5.Kas.24	6.Kas.24	59,127,610.00	100,000,000.00
Ters Repo	TRT120128T11	5.Kas.24	6.Kas.24	4,197,390.00	31,000,000.00
Ters Repo	TRT120128T11	5.Kas.24	6.Kas.24	9,342,575.00	69,000,000.00

Ters Repo	TREMIAT00015	5.Kas.24	6.Kas.24	5,918.00	240,000.00
Ters Repo	TRATHYAO91M5	5.Kas.24	6.Kas.24	222.00	60,000.00
Ters Repo	TRATHYAO91M5	5.Kas.24	6.Kas.24	1,663.00	450,000.00
Ters Repo	TRATUPRS91E8	5.Kas.24	6.Kas.24	7,280.00	1,030,000.00
Ters Repo	TRATHYAO91M5	5.Kas.24	6.Kas.24	2,217.00	600,000.00
Ters Repo	TREPEGS00016	5.Kas.24	6.Kas.24	7,974.00	1,810,000.00
Ters Repo	TRABRSAN91G8	5.Kas.24	6.Kas.24	6,349.00	2,890,000.00
Ters Repo	TRAYKBNK91N6	5.Kas.24	6.Kas.24	9,675.00	220,000.00
Ters Repo	TREULKR00015	5.Kas.24	6.Kas.24	9,930.00	1,130,000.00
Ters Repo	TREBIMM00018	5.Kas.24	6.Kas.24	439.00	200,000.00
Ters Repo	TRAAEFES91A9	5.Kas.24	6.Kas.24	1,990.00	350,000.00
Ters Repo	TRAGUBRF91E2	5.Kas.24	6.Kas.24	942.00	200,000.00
Ters Repo	TRATUPRS91E8	5.Kas.24	6.Kas.24	919.00	130,000.00
Ters Repo	TRAAKBNK91N6	5.Kas.24	6.Kas.24	9,720.00	450,000.00
Ters Repo	TRAAEFES91A9	5.Kas.24	6.Kas.24	3,976.00	700,000.00
Ters Repo	TRASAHOL91Q5	5.Kas.24	6.Kas.24	4,860.00	390,000.00
Ters Repo	TREMGTI00012	5.Kas.24	6.Kas.24	10,384.00	4,200,000.00
Ters Repo	TRATHYAO91M5	5.Kas.24	6.Kas.24	71,956.00	19,500,000.00
Ters Repo	TRATHYAO91M5	5.Kas.24	6.Kas.24	956.00	260,000.00
Ters Repo	TREMIAT00015	5.Kas.24	6.Kas.24	34,517.00	1,400,000.00
Ters Repo	TRAYKBNK91N6	5.Kas.24	6.Kas.24	79,226.00	1,800,000.00
Ters Repo	TREEGYO00017	5.Kas.24	6.Kas.24	24,705.00	230,000.00
Ters Repo	TRABRSAN91G8	5.Kas.24	6.Kas.24	1,405.00	640,000.00
Ters Repo	TRAZOREN91L8	5.Kas.24	6.Kas.24	167,083.00	670,000.00
Ters Repo	TRATHYAO91M5	5.Kas.24	6.Kas.24	1,367.00	370,000.00
Ters Repo	TRAGUBRF91E2	5.Kas.24	6.Kas.24	2,979.00	630,000.00
Ters Repo	TREMIAT00015	5.Kas.24	6.Kas.24	12,328.00	500,000.00
Ters Repo	TRAICTR91N2	5.Kas.24	6.Kas.24	1,996,403.00	22,200,000.00
Ters Repo	TREPEGS00016	5.Kas.24	6.Kas.24	199,649.00	45,480,000.00
Ters Repo	TREULKR00015	5.Kas.24	6.Kas.24	99,738.00	11,400,000.00
Ters Repo	TREEGYO00017	5.Kas.24	6.Kas.24	9,657.00	90,000.00
Ters Repo	TRAARCLK91H5	5.Kas.24	6.Kas.24	16,950.00	2,100,000.00
Ters Repo	TREEGYO00017	5.Kas.24	6.Kas.24	26,825.00	250,000.00
Ters Repo	TRAHEKTS91E4	5.Kas.24	6.Kas.24	890,208.00	3,000,000.00
Ters Repo	TREEGYO00017	5.Kas.24	6.Kas.24	381,975.00	3,560,000.00
Ters Repo	TRAAEFES91A9	5.Kas.24	6.Kas.24	1,582.00	280,000.00
Ters Repo	TRATHYAO91M5	5.Kas.24	6.Kas.24	2,362.00	640,000.00
Ters Repo	TREEGYO00017	5.Kas.24	6.Kas.24	71,966.00	670,000.00
Ters Repo	TRASASAW91E4	5.Kas.24	6.Kas.24	121,952.00	450,000.00
Ters Repo	TRAGARAN91N1	5.Kas.24	6.Kas.24	8,766.00	870,000.00
Ters Repo	TRASASAW91E4	5.Kas.24	6.Kas.24	16,217.00	60,000.00
Ters Repo	TRAEGEEN91H5	5.Kas.24	6.Kas.24	10.00	100,000.00
Ters Repo	TRAASELS91H2	5.Kas.24	6.Kas.24	29,977.00	1,920,000.00
Ters Repo	TREKOAL00014	5.Kas.24	6.Kas.24	39,391.00	750,000.00
Ters Repo	TRAAEFES91A9	5.Kas.24	6.Kas.24	9,117.00	1,600,000.00
Ters Repo	TRAEGEEN91H5	5.Kas.24	6.Kas.24	106.00	1,150,000.00

Ters Repo	TRAARCLK91H5	5.Kas.24	6.Kas.24	37,278.00	4,600,000.00
Ters Repo	TRABRSAN91G8	5.Kas.24	6.Kas.24	2,614.00	1,190,000.00
Ters Repo	TRATOASO91H3	5.Kas.24	6.Kas.24	939,469.00	6,700,000.00
Ters Repo	TRT280531T14	6.Kas.24	7.Kas.24	22,257,880.00	100,000,000.00
Ters Repo	TRT070727T13	6.Kas.24	7.Kas.24	12,016,490.00	100,000,000.00
Ters Repo	TRT051033T12	6.Kas.24	7.Kas.24	55,800,225.00	50,000,000.00
Ters Repo	TRT290125T15	6.Kas.24	7.Kas.24	28,331,210.00	150,000,000.00
Ters Repo	TRT210235T10	6.Kas.24	7.Kas.24	27,221,000.00	92,000,000.00
Ters Repo	TRT190728T34	6.Kas.24	7.Kas.24	5,161,100.00	8,000,000.00
Ters Repo	TRT280628T18	6.Kas.24	7.Kas.24	14,863,190.00	100,000,000.00
Ters Repo	TREEGYO00017	6.Kas.24	7.Kas.24	24,135.00	230,000.00
Ters Repo	TRAZOREN91L8	6.Kas.24	7.Kas.24	167,902.00	680,000.00
Ters Repo	TRATUPRS91E8	6.Kas.24	7.Kas.24	915.00	130,000.00
Ters Repo	TRAAKBNK91N6	6.Kas.24	7.Kas.24	9,893.00	460,000.00
Ters Repo	TRT180625T13	6.Kas.24	7.Kas.24	9,805,290.00	50,000,000.00
Ters Repo	TRT180827T19	6.Kas.24	7.Kas.24	50,878,940.00	50,000,000.00
Ters Repo	TRAGUBRF91E2	6.Kas.24	7.Kas.24	6,976.00	1,490,000.00
Ters Repo	TREMIAT00015	6.Kas.24	7.Kas.24	12,772.00	530,000.00
Ters Repo	TRAARCLK91H5	6.Kas.24	7.Kas.24	482.00	60,000.00
Ters Repo	TRAGARAN91N1	6.Kas.24	7.Kas.24	1,436.00	140,000.00
Ters Repo	TRASAHOL91Q5	6.Kas.24	7.Kas.24	872.00	70,000.00
Ters Repo	TRATHYAO91M5	6.Kas.24	7.Kas.24	1,552.00	420,000.00
Ters Repo	TRAZOREN91L8	6.Kas.24	7.Kas.24	197,531.00	800,000.00
Ters Repo	TRAISTR91N2	6.Kas.24	7.Kas.24	18,265.00	200,000.00
Ters Repo	TREPEGS00016	6.Kas.24	7.Kas.24	1,407.00	320,000.00
Ters Repo	TREMGTI00012	6.Kas.24	7.Kas.24	10,558.00	4,500,000.00
Ters Repo	TRATHYAO91M5	6.Kas.24	7.Kas.24	71,653.00	19,400,000.00
Ters Repo	TRABRSAN91G8	6.Kas.24	7.Kas.24	6,347.00	3,040,000.00
Ters Repo	TREEGYO00017	6.Kas.24	7.Kas.24	99,686.00	950,000.00
Ters Repo	TRASASAW91E4	6.Kas.24	7.Kas.24	122,283.00	450,000.00
Ters Repo	TRAGARAN91N1	6.Kas.24	7.Kas.24	6,978.00	680,000.00
Ters Repo	TREMIAT00015	6.Kas.24	7.Kas.24	34,633.00	1,440,000.00
Ters Repo	TRAYKBNK91N6	6.Kas.24	7.Kas.24	79,428.00	1,830,000.00
Ters Repo	TRAKRDMR91G7	6.Kas.24	7.Kas.24	52,017.00	1,290,000.00
Ters Repo	TREMIAT00015	6.Kas.24	7.Kas.24	14,211.00	590,000.00
Ters Repo	TRATUPRS91E8	6.Kas.24	7.Kas.24	49,860.00	7,120,000.00
Ters Repo	TRAYKBNK91N6	6.Kas.24	7.Kas.24	199,482.00	4,620,000.00
Ters Repo	TRABRSAN91G8	6.Kas.24	7.Kas.24	3,543.00	1,690,000.00
Ters Repo	TRAARCLK91H5	6.Kas.24	7.Kas.24	37,430.00	4,660,000.00
Ters Repo	TRATHYAO91M5	6.Kas.24	7.Kas.24	2,364.00	640,000.00
Ters Repo	TRATHYAO91M5	6.Kas.24	7.Kas.24	29,955.00	8,170,000.00
Ters Repo	TREKOAL00014	6.Kas.24	7.Kas.24	59,109.00	1,100,000.00
Ters Repo	TRAGUBRF91E2	6.Kas.24	7.Kas.24	617.00	130,000.00
Ters Repo	TRAAEFES91A9	6.Kas.24	7.Kas.24	9,015.00	1,600,000.00
Ters Repo	TRAEGEEN91H5	6.Kas.24	7.Kas.24	102.00	1,100,000.00
Ters Repo	TREDOTO00013	6.Kas.24	7.Kas.24	1,958.00	400,000.00

Ters Repo	TRAICTR91N2	6.Kas.24	7.Kas.24	1,996,364.00	21,960,000.00
Ters Repo	TREPEGS00016	6.Kas.24	7.Kas.24	199,693.00	45,450,000.00
Ters Repo	TRAASELS91H2	6.Kas.24	7.Kas.24	29,584.00	1,880,000.00
Ters Repo	TRAARCLK91H5	6.Kas.24	7.Kas.24	39,921.00	5,010,000.00
Ters Repo	TRAHEKTS91E4	6.Kas.24	7.Kas.24	3,735,295.00	12,700,000.00
Ters Repo	TRAICTR91N2	6.Kas.24	7.Kas.24	297,911.00	3,280,000.00
Ters Repo	TRAAEFES91A9	6.Kas.24	7.Kas.24	1,591.00	290,000.00
Ters Repo	TRATHYAO91M5	6.Kas.24	7.Kas.24	1,360.00	370,000.00
Ters Repo	TREBIMM00018	6.Kas.24	7.Kas.24	2,480.00	1,160,000.00
Ters Repo	TRAGUBRF91E2	6.Kas.24	7.Kas.24	2,951.00	630,000.00
Ters Repo	TRATUPRS91E8	6.Kas.24	7.Kas.24	3,852.00	550,000.00
Ters Repo	TREMIAT00015	6.Kas.24	7.Kas.24	11,985.00	500,000.00
Ters Repo	TREEGYO00017	6.Kas.24	7.Kas.24	38,825.00	370,000.00
Ters Repo	TRAARCLK91H5	6.Kas.24	7.Kas.24	16,960.00	2,120,000.00
Ters Repo	TRAHEKTS91E4	6.Kas.24	7.Kas.24	887,574.00	3,000,000.00
Ters Repo	TRASASAW91E4	6.Kas.24	7.Kas.24	70,461.00	260,000.00
Ters Repo	TREEGYO00017	6.Kas.24	7.Kas.24	373,558.00	3,560,000.00
Ters Repo	TREPEGS00016	6.Kas.24	7.Kas.24	20,431.00	4,650,000.00
Ters Repo	TREBIMM00018	6.Kas.24	7.Kas.24	492.00	230,000.00
Ters Repo	TRATUPRS91E8	6.Kas.24	7.Kas.24	11,773.00	1,680,000.00
Ters Repo	TREPEGS00016	6.Kas.24	7.Kas.24	11,962.00	2,720,000.00
Ters Repo	TRABRSAN91G8	6.Kas.24	7.Kas.24	333.00	160,000.00
Ters Repo	TRASASAW91E4	6.Kas.24	7.Kas.24	16,217.00	60,000.00
Ters Repo	TRAEGEEN91H5	6.Kas.24	7.Kas.24	10.00	100,000.00
Ters Repo	TRAAEFES91A9	6.Kas.24	7.Kas.24	3,970.00	720,000.00
Ters Repo	TRASAHOL91Q5	6.Kas.24	7.Kas.24	4,851.00	390,000.00
Ters Repo	TRATHYAO91M5	6.Kas.24	7.Kas.24	961.00	260,000.00
Ters Repo	TRAYKBNK91N6	6.Kas.24	7.Kas.24	9,549.00	220,000.00
Ters Repo	TREULKR00015	6.Kas.24	7.Kas.24	9,896.00	1,140,000.00
Ters Repo	TRT070727T13	7.Kas.24	8.Kas.24	7,202,735.00	60,000,000.00
Ters Repo	TRT050630T11	7.Kas.24	8.Kas.24	36,179,275.00	36,000,000.00
Ters Repo	TRT140229T17	7.Kas.24	8.Kas.24	43,681,970.00	50,000,000.00
Ters Repo	TRT070727T13	7.Kas.24	8.Kas.24	6,002,280.00	50,000,000.00
Ters Repo	TRT070727T13	7.Kas.24	8.Kas.24	6,002,280.00	50,000,000.00
Ters Repo	TRT290125T15	7.Kas.24	8.Kas.24	18,859,465.00	100,000,000.00
Ters Repo	TRT290125T15	7.Kas.24	8.Kas.24	7,543,785.00	40,000,000.00
Ters Repo	TRT081128T15	7.Kas.24	8.Kas.24	46,584,265.00	50,000,000.00
Ters Repo	TRT140126T11	7.Kas.24	8.Kas.24	5,978,655.00	50,000,000.00
Ters Repo	TRT080530T19	7.Kas.24	8.Kas.24	20,988,725.00	100,000,000.00
Ters Repo	TRT280531T14	7.Kas.24	8.Kas.24	15,563,715.00	70,000,000.00
Ters Repo	TRT180625T13	7.Kas.24	8.Kas.24	19,671,965.00	100,000,000.00
Ters Repo	TRT140126T11	7.Kas.24	8.Kas.24	11,957,250.00	100,000,000.00
Ters Repo	TREULKR00015	7.Kas.24	8.Kas.24	9,902.00	1,210,000.00
Ters Repo	TRAYKBNK91N6	7.Kas.24	8.Kas.24	199,146.00	4,660,000.00
Ters Repo	TRT180625T13	7.Kas.24	8.Kas.24	9,835,970.00	50,000,000.00
Ters Repo	TRT190728T18	7.Kas.24	8.Kas.24	70,927,220.00	50,000,000.00

Ters Repo	TRT280531T14	7.Kas.24	8.Kas.24	4,715,805.00	21,000,000.00
Ters Repo	TRT070727T13	7.Kas.24	8.Kas.24	3,481,325.00	29,000,000.00
Ters Repo	TRATUPRS91E8	7.Kas.24	8.Kas.24	976.00	140,000.00
Ters Repo	TRAAKBNK91N6	7.Kas.24	8.Kas.24	9,870.00	470,000.00
Ters Repo	TRAAEFES91A9	7.Kas.24	8.Kas.24	3,904.00	780,000.00
Ters Repo	TRASAHOL91Q5	7.Kas.24	8.Kas.24	4,973.00	400,000.00
Ters Repo	TRATHYAO91M5	7.Kas.24	8.Kas.24	974.00	270,000.00
Ters Repo	TRAYKBNK91N6	7.Kas.24	8.Kas.24	9,863.00	230,000.00
Ters Repo	TREMGTI00012	7.Kas.24	8.Kas.24	9,823.00	4,300,000.00
Ters Repo	TRATHYAO91M5	7.Kas.24	8.Kas.24	69,739.00	19,300,000.00
Ters Repo	TRABRSAN91G8	7.Kas.24	8.Kas.24	6,346.00	3,000,000.00
Ters Repo	TREMIAT00015	7.Kas.24	8.Kas.24	12,864.00	540,000.00
Ters Repo	TREEGYO00017	7.Kas.24	8.Kas.24	24,009.00	230,000.00
Ters Repo	TRAZOREN91L8	7.Kas.24	8.Kas.24	168,675.00	700,000.00
Ters Repo	TREEGYO00017	7.Kas.24	8.Kas.24	99,165.00	950,000.00
Ters Repo	TRAHEKTS91E4	7.Kas.24	8.Kas.24	117,648.00	400,000.00
Ters Repo	TRAGARAN91N1	7.Kas.24	8.Kas.24	6,615.00	680,000.00
Ters Repo	TREMIAT00015	7.Kas.24	8.Kas.24	34,557.00	1,450,000.00
Ters Repo	TRAYKBNK91N6	7.Kas.24	8.Kas.24	79,673.00	1,850,000.00
Ters Repo	TRAZOREN91L8	7.Kas.24	8.Kas.24	248,793.00	1,030,000.00
Ters Repo	TRAEGEEN91H5	7.Kas.24	8.Kas.24	107.00	1,170,000.00
Ters Repo	TREOTO00013	7.Kas.24	8.Kas.24	1,971.00	410,000.00
Ters Repo	TREMIAT00015	7.Kas.24	8.Kas.24	14,266.00	600,000.00
Ters Repo	TRABRSAN91G8	7.Kas.24	8.Kas.24	3,806.00	1,800,000.00
Ters Repo	TRAARCLK91H5	7.Kas.24	8.Kas.24	37,413.00	4,830,000.00
Ters Repo	TRATHYAO91M5	7.Kas.24	8.Kas.24	2,385.00	660,000.00
Ters Repo	TREEGYO00017	7.Kas.24	8.Kas.24	372,263.00	3,570,000.00
Ters Repo	TRAAEFES91A9	7.Kas.24	8.Kas.24	1,554.00	310,000.00
Ters Repo	TRATHYAO91M5	7.Kas.24	8.Kas.24	1,263.00	350,000.00
Ters Repo	TRAASELS91H2	7.Kas.24	8.Kas.24	27,393.00	1,760,000.00
Ters Repo	TREKOAL00014	7.Kas.24	8.Kas.24	59,512.00	1,120,000.00
Ters Repo	TRAAEFES91A9	7.Kas.24	8.Kas.24	6,727.00	1,340,000.00
Ters Repo	TRASASAW91E4	7.Kas.24	8.Kas.24	16,130.00	60,000.00
Ters Repo	TRAEGEEN91H5	7.Kas.24	8.Kas.24	9.00	100,000.00
Ters Repo	TREEGYO00017	7.Kas.24	8.Kas.24	39,543.00	380,000.00
Ters Repo	TRAARCLK91H5	7.Kas.24	8.Kas.24	14,704.00	1,910,000.00
Ters Repo	TRAHEKTS91E4	7.Kas.24	8.Kas.24	882,353.00	3,000,000.00
Ters Repo	TRASASAW91E4	7.Kas.24	8.Kas.24	72,581.00	270,000.00
Ters Repo	TREPEGS00016	7.Kas.24	8.Kas.24	199,914.00	46,400,000.00
Ters Repo	TRAARCLK91H5	7.Kas.24	8.Kas.24	39,754.00	5,160,000.00
Ters Repo	TRAHEKTS91E4	7.Kas.24	8.Kas.24	3,730,206.00	12,720,000.00
Ters Repo	TRAICTR91N2	7.Kas.24	8.Kas.24	297,930.00	3,310,000.00
Ters Repo	TRATHYAO91M5	7.Kas.24	8.Kas.24	29,910.00	8,300,000.00
Ters Repo	TRATUPRS91E8	7.Kas.24	8.Kas.24	49,931.00	7,170,000.00
Ters Repo	TREBIMM00018	7.Kas.24	8.Kas.24	470.00	230,000.00
Ters Repo	TREMIAT00015	7.Kas.24	8.Kas.24	11,900.00	500,000.00

Ters Repo	TRATUPRS91E8	7.Kas.24	8.Kas.24	17,643.00	2,530,000.00
Ters Repo	TREPEGS00016	7.Kas.24	8.Kas.24	14,761.00	3,420,000.00
Ters Repo	TRABRSAN91G8	7.Kas.24	8.Kas.24	338.00	160,000.00
Ters Repo	TRAICTR91N2	7.Kas.24	8.Kas.24	1,998,204.00	22,240,000.00
Ters Repo	TREBIMM00018	7.Kas.24	8.Kas.24	2,746.00	1,350,000.00
Ters Repo	TRAGUBRF91E2	7.Kas.24	8.Kas.24	2,995.00	630,000.00
Ters Repo	TREODAS00014	7.Kas.24	8.Kas.24	18,519.00	110,000.00
Ters Repo	TRATUPRS91E8	7.Kas.24	8.Kas.24	3,823.00	550,000.00
Ters Repo	TRAAKBNK91N6	7.Kas.24	8.Kas.24	10,692.00	510,000.00
Ters Repo	TRT180827T19	8.Kas.24	11.Kas.24	23,415,020.00	23,000,000.00
Ters Repo	TRT180625T13	8.Kas.24	11.Kas.24	9,850,800.00	50,000,000.00
Ters Repo	TRT120128T11	8.Kas.24	11.Kas.24	9,337,895.00	69,000,000.00
Ters Repo	TRT140126T11	8.Kas.24	11.Kas.24	3,712,265.00	31,000,000.00
Ters Repo	TRT180625T13	8.Kas.24	11.Kas.24	2,167,170.00	11,000,000.00
Ters Repo	TRT290125T15	8.Kas.24	11.Kas.24	6,986,600.00	37,000,000.00
Ters Repo	TRT170528T12	8.Kas.24	11.Kas.24	1,880,260.00	2,000,000.00
Ters Repo	TRT280432T14	8.Kas.24	11.Kas.24	36,724,930.00	27,000,000.00
Ters Repo	TRT120128T11	8.Kas.24	11.Kas.24	6,766,565.00	50,000,000.00
Ters Repo	TRT180237T13	8.Kas.24	11.Kas.24	14,804,870.00	50,000,000.00
Ters Repo	TRT080530T19	8.Kas.24	11.Kas.24	10,511,995.00	50,000,000.00
Ters Repo	TRT070727T13	8.Kas.24	11.Kas.24	6,012,640.00	50,000,000.00
Ters Repo	TRT180625T13	8.Kas.24	11.Kas.24	9,850,785.00	50,000,000.00
Ters Repo	TRT180625T13	8.Kas.24	11.Kas.24	19,701,435.00	100,000,000.00
Ters Repo	TRT051033T12	8.Kas.24	11.Kas.24	38,032,900.00	34,000,000.00
Ters Repo	TRT180625T13	8.Kas.24	11.Kas.24	394,025.00	2,000,000.00
Ters Repo	TRT170528T12	8.Kas.24	11.Kas.24	34,784,290.00	37,000,000.00
Ters Repo	TRT170528T12	8.Kas.24	11.Kas.24	34,784,290.00	37,000,000.00
Ters Repo	TRT280432T14	8.Kas.24	11.Kas.24	35,364,220.00	26,000,000.00
Ters Repo	TRT090627T12	8.Kas.24	11.Kas.24	61,813,585.00	50,000,000.00
Ters Repo	TRT190728T18	8.Kas.24	11.Kas.24	71,048,265.00	50,000,000.00
Ters Repo	TRT190728T18	8.Kas.24	11.Kas.24	71,048,325.00	50,000,000.00
Ters Repo	TRT120128T11	8.Kas.24	11.Kas.24	6,766,625.00	50,000,000.00
Ters Repo	TRT190728T34	8.Kas.24	11.Kas.24	32,272,615.00	50,000,000.00
Ters Repo	TRT140126T11	8.Kas.24	11.Kas.24	5,987,480.00	50,000,000.00
Ters Repo	TRT051033T12	8.Kas.24	11.Kas.24	17,897,835.00	16,000,000.00
Ters Repo	TRAGUBRF91E2	8.Kas.24	11.Kas.24	2,982.00	630,000.00
Ters Repo	TREMIAT00015	8.Kas.24	11.Kas.24	14,949.00	670,000.00
Ters Repo	TREEGYO00017	8.Kas.24	11.Kas.24	24,515.00	240,000.00
Ters Repo	TREPEGS00016	8.Kas.24	11.Kas.24	5,841.00	1,380,000.00
Ters Repo	TRAZOREN91L8	8.Kas.24	11.Kas.24	167,465.00	700,000.00
Ters Repo	TRABRSAN91G8	8.Kas.24	11.Kas.24	332.00	160,000.00
Ters Repo	TREULKR00015	8.Kas.24	11.Kas.24	9,804.00	1,150,000.00
Ters Repo	TRAZOREN91L8	8.Kas.24	11.Kas.24	241,627.00	1,010,000.00
Ters Repo	TREMGTI00012	8.Kas.24	11.Kas.24	10,183.00	4,470,000.00
Ters Repo	TREBIMM00018	8.Kas.24	11.Kas.24	471.00	230,000.00
Ters Repo	TRATHYAO91M5	8.Kas.24	11.Kas.24	68,905.00	19,500,000.00

Ters Repo	TRABRSAN91G8	8.Kas.24	11.Kas.24	6,310.00	3,030,000.00
Ters Repo	TRAGARAN91N1	8.Kas.24	11.Kas.24	6,471.00	680,000.00
Ters Repo	TREMIAT00015	8.Kas.24	11.Kas.24	34,272.00	1,510,000.00
Ters Repo	TRAYKBNK91N6	8.Kas.24	11.Kas.24	79,059.00	1,880,000.00
Ters Repo	TRAAKBNK91N6	8.Kas.24	11.Kas.24	9,743.00	470,000.00
Ters Repo	TRASAHOL91Q5	8.Kas.24	11.Kas.24	4,976.00	400,000.00
Ters Repo	TRAYKBNK91N6	8.Kas.24	11.Kas.24	9,697.00	230,000.00
Ters Repo	TREMIAT00015	8.Kas.24	11.Kas.24	14,221.00	620,000.00
Ters Repo	TRABRSAN91G8	8.Kas.24	11.Kas.24	4,034.00	1,930,000.00
Ters Repo	TRAARCLK91H5	8.Kas.24	11.Kas.24	37,434.00	4,900,000.00
Ters Repo	TRATHYAO91M5	8.Kas.24	11.Kas.24	2,374.00	670,000.00
Ters Repo	TREEGYO00017	8.Kas.24	11.Kas.24	96,939.00	950,000.00
Ters Repo	TRAHEKTS91E4	8.Kas.24	11.Kas.24	131,579.00	450,000.00
Ters Repo	TREPEGS00016	8.Kas.24	11.Kas.24	199,831.00	47,200,000.00
Ters Repo	TRAASELS91H2	8.Kas.24	11.Kas.24	21,522.00	1,400,000.00
Ters Repo	TREKOAL00014	8.Kas.24	11.Kas.24	59,225.00	1,130,000.00
Ters Repo	TRAAEFES91A9	8.Kas.24	11.Kas.24	6,556.00	1,340,000.00
Ters Repo	TRAEGEEN91H5	8.Kas.24	11.Kas.24	78.00	900,000.00
Ters Repo	TREDOTO00013	8.Kas.24	11.Kas.24	1,947.00	410,000.00
Ters Repo	TRAHEKTS91E4	8.Kas.24	11.Kas.24	774,567.00	2,680,000.00
Ters Repo	TREEGYO00017	8.Kas.24	11.Kas.24	365,680.00	3,580,000.00
Ters Repo	TRAAEFES91A9	8.Kas.24	11.Kas.24	1,477.00	300,000.00
Ters Repo	TRATHYAO91M5	8.Kas.24	11.Kas.24	1,269.00	360,000.00
Ters Repo	TRAGUBRF91E2	8.Kas.24	11.Kas.24	2,981.00	630,000.00
Ters Repo	TRAICTR91N2	8.Kas.24	11.Kas.24	1,997,350.00	22,610,000.00
Ters Repo	TRATUPRS91E8	8.Kas.24	11.Kas.24	975.00	140,000.00
Ters Repo	TRASASAW91E4	8.Kas.24	11.Kas.24	15,916.00	60,000.00
Ters Repo	TRAEGEEN91H5	8.Kas.24	11.Kas.24	10.00	110,000.00
Ters Repo	TRAARCLK91H5	8.Kas.24	11.Kas.24	13,720.00	1,800,000.00
Ters Repo	TREMIAT00015	8.Kas.24	11.Kas.24	13,508.00	600,000.00
Ters Repo	TRT060928T11	11.Kas.24	12.Kas.24	49,013,340.00	50,000,000.00
Ters Repo	TRT060928T11	11.Kas.24	12.Kas.24	49,013,340.00	50,000,000.00
Ters Repo	TRT190728T34	11.Kas.24	12.Kas.24	39,135,485.00	61,000,000.00
Ters Repo	TRT280531T14	11.Kas.24	12.Kas.24	8,633,940.00	39,000,000.00
Ters Repo	TRT190728T18	11.Kas.24	12.Kas.24	70,289,995.00	50,000,000.00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	6,726,665.00	50,000,000.00
Ters Repo	TRT120128T11	11.Kas.24	12.Kas.24	6,726,670.00	50,000,000.00
Ters Repo	TRT190728T18	11.Kas.24	12.Kas.24	84,348,065.00	60,000,000.00
Ters Repo	TRT050630T11	11.Kas.24	12.Kas.24	50,252,480.00	50,000,000.00
Ters Repo	TRT080328T15	11.Kas.24	12.Kas.24	119,620,105.00	72,000,000.00
Ters Repo	TRT140126T11	11.Kas.24	12.Kas.24	9,876,085.00	83,000,000.00
Ters Repo	TRT140126T11	11.Kas.24	12.Kas.24	2,022,815.00	17,000,000.00
Ters Repo	TRT280531T14	11.Kas.24	12.Kas.24	8,855,305.00	40,000,000.00
Ters Repo	TRT081128T15	11.Kas.24	12.Kas.24	55,426,475.00	60,000,000.00
Ters Repo	TREPEGS00016	11.Kas.24	12.Kas.24	199,506.00	48,420,000.00
Ters Repo	TRT080530T19	11.Kas.24	12.Kas.24	18,811,450.00	90,000,000.00

Ters Repo	TRT080530T19	11.Kas.24	12.Kas.24	20,901,610.00	100,000,000.00
Ters Repo	TRT210235T10	11.Kas.24	12.Kas.24	2,944,270.00	10,000,000.00
Ters Repo	TRT180237T13	11.Kas.24	12.Kas.24	11,777,080.00	40,000,000.00
Ters Repo	TRT190728T18	11.Kas.24	12.Kas.24	70,289,955.00	50,000,000.00
Ters Repo	TREEGYO00017	11.Kas.24	12.Kas.24	342,206.00	3,600,000.00
Ters Repo	TRAAEFES91A9	11.Kas.24	12.Kas.24	1,472.00	300,000.00
Ters Repo	TRATHYAO91M5	11.Kas.24	12.Kas.24	1,277.00	370,000.00
Ters Repo	TREBIMM00018	11.Kas.24	12.Kas.24	5,380.00	2,660,000.00
Ters Repo	TRAGUBRF91E2	11.Kas.24	12.Kas.24	2,960.00	630,000.00
Ters Repo	TRAISTR91N2	11.Kas.24	12.Kas.24	1,990,741.00	23,650,000.00
Ters Repo	TRAARCLK91H5	11.Kas.24	12.Kas.24	13,261.00	1,810,000.00
Ters Repo	TREMIAT00015	11.Kas.24	12.Kas.24	13,061.00	600,000.00
Ters Repo	TRAHEKTS91E4	11.Kas.24	12.Kas.24	3,693,182.00	13,000,000.00
Ters Repo	TRAISTR91N2	11.Kas.24	12.Kas.24	293,133.00	3,500,000.00
Ters Repo	TRATHYAO91M5	11.Kas.24	12.Kas.24	21,534.00	6,250,000.00
Ters Repo	TRAHEKTS91E4	11.Kas.24	12.Kas.24	826,590.00	2,860,000.00
Ters Repo	TREULKR00015	11.Kas.24	12.Kas.24	4,315.00	500,000.00
Ters Repo	TREBIMM00018	11.Kas.24	12.Kas.24	484.00	240,000.00
Ters Repo	TRATHYAO91M5	11.Kas.24	12.Kas.24	208.00	60,000.00
Ters Repo	TRABRSAN91G8	11.Kas.24	12.Kas.24	348.00	170,000.00
Ters Repo	TRASASAW91E4	11.Kas.24	12.Kas.24	17,327.00	70,000.00
Ters Repo	TRAEGEEN91H5	11.Kas.24	12.Kas.24	10.00	110,000.00
Ters Repo	TRAGUBRF91E2	11.Kas.24	12.Kas.24	4,072.00	870,000.00
Ters Repo	TRAZOREN91L8	11.Kas.24	12.Kas.24	168,225.00	720,000.00
Ters Repo	TRATUPRS91E8	11.Kas.24	12.Kas.24	946.00	140,000.00
Ters Repo	TRAAKBNK91N6	11.Kas.24	12.Kas.24	9,607.00	500,000.00
Ters Repo	TRASAHOL91Q5	11.Kas.24	12.Kas.24	4,911.00	410,000.00
Ters Repo	TRAYKBNK91N6	11.Kas.24	12.Kas.24	9,743.00	250,000.00
Ters Repo	TRAZOREN91L8	11.Kas.24	12.Kas.24	247,664.00	1,060,000.00
Ters Repo	TREMGTI00012	11.Kas.24	12.Kas.24	9,804.00	4,500,000.00
Ters Repo	TRATHYAO91M5	11.Kas.24	12.Kas.24	70,568.00	20,500,000.00
Ters Repo	TRABRSAN91G8	11.Kas.24	12.Kas.24	5,511.00	2,700,000.00
Ters Repo	TREMIAT00015	11.Kas.24	12.Kas.24	14,440.00	670,000.00
Ters Repo	TREEGYO00017	11.Kas.24	12.Kas.24	23,833.00	250,000.00
Ters Repo	TREEGYO00017	11.Kas.24	12.Kas.24	91,604.00	960,000.00
Ters Repo	TRATHYAO91M5	11.Kas.24	12.Kas.24	172.00	50,000.00
Ters Repo	TRAHEKTS91E4	11.Kas.24	12.Kas.24	132,948.00	460,000.00
Ters Repo	TRAGARAN91N1	11.Kas.24	12.Kas.24	6,056.00	680,000.00
Ters Repo	TREMIAT00015	11.Kas.24	12.Kas.24	32,259.00	1,500,000.00
Ters Repo	TRAYKBNK91N6	11.Kas.24	12.Kas.24	75,523.00	1,950,000.00
Ters Repo	TRAEGEEN91H5	11.Kas.24	12.Kas.24	103.00	1,200,000.00
Ters Repo	TREOTO00013	11.Kas.24	12.Kas.24	1,978.00	430,000.00
Ters Repo	TREMIAT00015	11.Kas.24	12.Kas.24	14,070.00	650,000.00
Ters Repo	TRABRSAN91G8	11.Kas.24	12.Kas.24	3,939.00	1,930,000.00
Ters Repo	TRAARCLK91H5	11.Kas.24	12.Kas.24	37,345.00	5,090,000.00
Ters Repo	TRATHYAO91M5	11.Kas.24	12.Kas.24	2,374.00	690,000.00

Ters Repo	TRAARCLK91H5	11.Kas.24	12.Kas.24	39,080.00	5,350,000.00
Ters Repo	TRAAEELS91H2	11.Kas.24	12.Kas.24	27,280.00	1,810,000.00
Ters Repo	TREKOAL00014	11.Kas.24	12.Kas.24	59,366.00	1,160,000.00
Ters Repo	TRAAEFES91A9	11.Kas.24	12.Kas.24	6,647.00	1,350,000.00
Ters Repo	TRT080530T19	12.Kas.24	13.Kas.24	2,087,995.00	10,000,000.00
Ters Repo	TRT210235T10	12.Kas.24	13.Kas.24	5,882,750.00	20,000,000.00
Ters Repo	TRT210235T10	12.Kas.24	13.Kas.24	8,824,125.00	30,000,000.00
Ters Repo	TRT280531T14	12.Kas.24	13.Kas.24	11,057,240.00	50,000,000.00
Ters Repo	TRT080328T15	12.Kas.24	13.Kas.24	82,659,185.00	50,000,000.00
Ters Repo	TRT210235T10	12.Kas.24	13.Kas.24	14,706,870.00	50,000,000.00
Ters Repo	TRT080530T19	12.Kas.24	13.Kas.24	10,439,970.00	50,000,000.00
Ters Repo	TRT080530T19	12.Kas.24	13.Kas.24	10,439,970.00	50,000,000.00
Ters Repo	TRT080530T19	12.Kas.24	13.Kas.24	1,461,600.00	7,000,000.00
Ters Repo	TRT080530T19	12.Kas.24	13.Kas.24	8,978,375.00	43,000,000.00
Ters Repo	TRT280531T14	12.Kas.24	13.Kas.24	22,114,475.00	100,000,000.00
Ters Repo	TRT080530T19	12.Kas.24	13.Kas.24	626,400.00	3,000,000.00
Ters Repo	TRT120128T11	12.Kas.24	13.Kas.24	6,719,505.00	50,000,000.00
Ters Repo	TRT070727T13	12.Kas.24	13.Kas.24	3,583,565.00	30,000,000.00
Ters Repo	TRT070727T13	12.Kas.24	13.Kas.24	2,389,045.00	20,000,000.00
Ters Repo	TRT280628T18	12.Kas.24	13.Kas.24	7,382,360.00	50,000,000.00
Ters Repo	TRT160431T19	12.Kas.24	13.Kas.24	61,330,885.00	50,000,000.00
Ters Repo	TRT190728T34	12.Kas.24	13.Kas.24	29,479,395.00	46,000,000.00
Ters Repo	TRT090425T16	12.Kas.24	13.Kas.24	61,282,090.00	50,000,000.00
Ters Repo	TRT280628T18	12.Kas.24	13.Kas.24	147,650.00	1,000,000.00
Ters Repo	TRT280628T18	12.Kas.24	13.Kas.24	7,234,715.00	49,000,000.00
Ters Repo	TRT090425T16	12.Kas.24	13.Kas.24	61,282,090.00	50,000,000.00
Ters Repo	TRT190728T34	12.Kas.24	13.Kas.24	30,120,210.00	47,000,000.00
Ters Repo	TRATUPRS91E8	12.Kas.24	13.Kas.24	49,451.00	7,200,000.00
Ters Repo	TRAARCLK91H5	12.Kas.24	13.Kas.24	29,155.00	4,000,000.00
Ters Repo	TRT180625T13	12.Kas.24	13.Kas.24	19,581,960.00	100,000,000.00
Ters Repo	TRT080530T19	12.Kas.24	13.Kas.24	10,439,975.00	50,000,000.00
Ters Repo	TRT210235T10	12.Kas.24	13.Kas.24	14,706,890.00	50,000,000.00
Ters Repo	TRT051033T12	12.Kas.24	13.Kas.24	4,339,550.00	4,000,000.00
Ters Repo	TRATHYAO91M5	12.Kas.24	13.Kas.24	1,283.00	370,000.00
Ters Repo	TRAGUBRF91E2	12.Kas.24	13.Kas.24	2,968.00	630,000.00
Ters Repo	TRAARCLK91H5	12.Kas.24	13.Kas.24	37,901.00	5,200,000.00
Ters Repo	TRAHEKTS91E4	12.Kas.24	13.Kas.24	3,596,492.00	12,300,000.00
Ters Repo	TRAICTR91N2	12.Kas.24	13.Kas.24	287,357.00	3,500,000.00
Ters Repo	TRATHYAO91M5	12.Kas.24	13.Kas.24	29,091.00	8,400,000.00
Ters Repo	TRASASAW91E4	12.Kas.24	13.Kas.24	17,544.00	70,000.00
Ters Repo	TRAEGEEN91H5	12.Kas.24	13.Kas.24	10.00	110,000.00
Ters Repo	TRAARCLK91H5	12.Kas.24	13.Kas.24	13,251.00	1,810,000.00
Ters Repo	TRAHEKTS91E4	12.Kas.24	13.Kas.24	594,753.00	2,040,000.00
Ters Repo	TREKOAL00014	12.Kas.24	13.Kas.24	49,772.00	980,000.00
Ters Repo	TRAAEFES91A9	12.Kas.24	13.Kas.24	1,444.00	300,000.00
Ters Repo	TRAZOREN91L8	12.Kas.24	13.Kas.24	168,225.00	720,000.00

Ters Repo	TRATUPRS91E8	12.Kas.24	13.Kas.24	963.00	140,000.00
Ters Repo	TRAAKBNK91N6	12.Kas.24	13.Kas.24	9,849.00	520,000.00
Ters Repo	TRASAHOL91Q5	12.Kas.24	13.Kas.24	4,876.00	410,000.00
Ters Repo	TRAYKBNK91N6	12.Kas.24	13.Kas.24	9,909.00	260,000.00
Ters Repo	TRABRSAN91G8	12.Kas.24	13.Kas.24	339.00	160,000.00
Ters Repo	TREMGTI00012	12.Kas.24	13.Kas.24	9,039.00	4,090,000.00
Ters Repo	TRATHYAO91M5	12.Kas.24	13.Kas.24	69,205.00	20,000,000.00
Ters Repo	TRABRSAN91G8	12.Kas.24	13.Kas.24	5,730.00	2,710,000.00
Ters Repo	TRAGUBRF91E2	12.Kas.24	13.Kas.24	4,100.00	870,000.00
Ters Repo	TREMIAT00015	12.Kas.24	13.Kas.24	15,105.00	680,000.00
Ters Repo	TREEGYO00017	12.Kas.24	13.Kas.24	24,817.00	270,000.00
Ters Repo	TRAHEKTS91E4	12.Kas.24	13.Kas.24	96,210.00	330,000.00
Ters Repo	TRAICTR91N2	12.Kas.24	13.Kas.24	19,770.00	240,000.00
Ters Repo	TRAGARAN91N1	12.Kas.24	13.Kas.24	6,200.00	690,000.00
Ters Repo	TREMIAT00015	12.Kas.24	13.Kas.24	33,260.00	1,500,000.00
Ters Repo	TRAYKBNK91N6	12.Kas.24	13.Kas.24	76,395.00	2,000,000.00
Ters Repo	TRAZOREN91L8	12.Kas.24	13.Kas.24	240,655.00	1,030,000.00
Ters Repo	TRAEGEEN91H5	12.Kas.24	13.Kas.24	106.00	1,200,000.00
Ters Repo	TREMIAT00015	12.Kas.24	13.Kas.24	11,354.00	510,000.00
Ters Repo	TRABRSAN91G8	12.Kas.24	13.Kas.24	3,882.00	1,830,000.00
Ters Repo	TRAARCLK91H5	12.Kas.24	13.Kas.24	7,761.00	1,050,000.00
Ters Repo	TRATHYAO91M5	12.Kas.24	13.Kas.24	2,392.00	690,000.00
Ters Repo	TREEGYO00017	12.Kas.24	13.Kas.24	62,558.00	680,000.00
Ters Repo	TRAASELS91H2	12.Kas.24	13.Kas.24	28,036.00	1,870,000.00
Ters Repo	TREKOAL00014	12.Kas.24	13.Kas.24	58,944.00	1,160,000.00
Ters Repo	TRAGUBRF91E2	12.Kas.24	13.Kas.24	4,095.00	870,000.00
Ters Repo	TRAAEFES91A9	12.Kas.24	13.Kas.24	6,635.00	1,360,000.00
Ters Repo	TRT110232T15	13.Kas.24	14.Kas.24	9,373,035.00	25,000,000.00
Ters Repo	TRT110232T15	13.Kas.24	14.Kas.24	9,373,035.00	25,000,000.00
Ters Repo	TRT180237T13	13.Kas.24	14.Kas.24	20,863,205.00	71,000,000.00
Ters Repo	TRT280531T14	13.Kas.24	14.Kas.24	3,092,690.00	14,000,000.00
Ters Repo	TRT110232T15	13.Kas.24	14.Kas.24	18,560,460.00	50,000,000.00
Ters Repo	TRT280531T14	13.Kas.24	14.Kas.24	1,115,580.00	5,000,000.00
Ters Repo	TRT110232T15	13.Kas.24	14.Kas.24	9,373,035.00	25,000,000.00
Ters Repo	TRT280531T14	13.Kas.24	14.Kas.24	5,522,675.00	25,000,000.00
Ters Repo	TRT280531T14	13.Kas.24	14.Kas.24	4,418,130.00	20,000,000.00
Ters Repo	TRT280628T18	13.Kas.24	14.Kas.24	19,762,795.00	134,000,000.00
Ters Repo	TRT110232T15	13.Kas.24	14.Kas.24	9,373,035.00	25,000,000.00
Ters Repo	TRT110232T15	13.Kas.24	14.Kas.24	29,696,735.00	80,000,000.00
Ters Repo	TRT110232T15	13.Kas.24	14.Kas.24	7,424,185.00	20,000,000.00
Ters Repo	TRT180237T13	13.Kas.24	14.Kas.24	8,521,595.00	29,000,000.00
Ters Repo	TRT070727T13	13.Kas.24	14.Kas.24	5,966,700.00	50,000,000.00
Ters Repo	TRT190728T18	13.Kas.24	14.Kas.24	210,859,655.00	150,000,000.00
Ters Repo	TRT280531T14	13.Kas.24	14.Kas.24	7,952,630.00	36,000,000.00
Ters Repo	TRT290125T15	13.Kas.24	14.Kas.24	18,692,425.00	100,000,000.00
Ters Repo	TRT280531T14	13.Kas.24	14.Kas.24	14,138,010.00	64,000,000.00

Ters Repo	TRT280531T14	13.Kas.24	14.Kas.24	7,952,630.00	36,000,000.00
Ters Repo	TRATUPRS91E8	13.Kas.24	14.Kas.24	1,041.00	150,000.00
Ters Repo	TRASAHOL91Q5	13.Kas.24	14.Kas.24	4,958.00	410,000.00
Ters Repo	TRT081128T15	13.Kas.24	14.Kas.24	53,594,820.00	50,000,000.00
Ters Repo	TRT280628T18	13.Kas.24	14.Kas.24	7,374,205.00	50,000,000.00
Ters Repo	TRT280531T14	13.Kas.24	14.Kas.24	7,952,650.00	36,000,000.00
Ters Repo	TRT170528T12	13.Kas.24	14.Kas.24	13,046,960.00	14,000,000.00
Ters Repo	TRABRSAN91G8	13.Kas.24	14.Kas.24	5,876.00	2,710,000.00
Ters Repo	TRAARCLK91H5	13.Kas.24	14.Kas.24	1,924.00	260,000.00
Ters Repo	TRAGUBRF91E2	13.Kas.24	14.Kas.24	469.00	100,000.00
Ters Repo	TREMIAT00015	13.Kas.24	14.Kas.24	6,822.00	300,000.00
Ters Repo	TREEGYO00017	13.Kas.24	14.Kas.24	24,216.00	270,000.00
Ters Repo	TRAZOREN91L8	13.Kas.24	14.Kas.24	169,048.00	710,000.00
Ters Repo	TRAAEFES91A9	13.Kas.24	14.Kas.24	1,410.00	300,000.00
Ters Repo	TREPEGS00016	13.Kas.24	14.Kas.24	49,567.00	12,000,000.00
Ters Repo	TRAEGEEN91H5	13.Kas.24	14.Kas.24	9.00	90,000.00
Ters Repo	TREMIAT00015	13.Kas.24	14.Kas.24	33,698.00	1,480,000.00
Ters Repo	TRASASAW91E4	13.Kas.24	14.Kas.24	157,895.00	600,000.00
Ters Repo	TRAZOREN91L8	13.Kas.24	14.Kas.24	142,858.00	600,000.00
Ters Repo	TRAYKBNK91N6	13.Kas.24	14.Kas.24	9,705.00	250,000.00
Ters Repo	TRAAKBNK91N6	13.Kas.24	14.Kas.24	9,827.00	510,000.00
Ters Repo	TRAHEKTS91E4	13.Kas.24	14.Kas.24	89,021.00	300,000.00
Ters Repo	TRABRSAN91G8	13.Kas.24	14.Kas.24	152.00	70,000.00
Ters Repo	TRAHEKTS91E4	13.Kas.24	14.Kas.24	687,500.00	2,310,000.00
Ters Repo	TREEGYO00017	13.Kas.24	14.Kas.24	86,409.00	960,000.00
Ters Repo	TREMIAT00015	13.Kas.24	14.Kas.24	11,829.00	520,000.00
Ters Repo	TRATHYAO91M5	13.Kas.24	14.Kas.24	2,368.00	670,000.00
Ters Repo	TRATHYAO91M5	13.Kas.24	14.Kas.24	70,734.00	20,000,000.00
Ters Repo	TRATHYAO91M5	13.Kas.24	14.Kas.24	354.00	100,000.00
Ters Repo	TRATHYAO91M5	13.Kas.24	14.Kas.24	1,309.00	370,000.00
Ters Repo	TRAYKBNK91N6	13.Kas.24	14.Kas.24	77,701.00	2,000,000.00
Ters Repo	TRAKRDMR91G7	13.Kas.24	14.Kas.24	4,677.00	120,000.00
Ters Repo	TREPEGS00016	13.Kas.24	14.Kas.24	7,477.00	1,810,000.00
Ters Repo	TRABRSAN91G8	13.Kas.24	14.Kas.24	347.00	160,000.00
Ters Repo	TRASASAW91E4	13.Kas.24	14.Kas.24	15,832.00	60,000.00
Ters Repo	TRAEGEEN91H5	13.Kas.24	14.Kas.24	10.00	100,000.00
Ters Repo	TRAARCLK91H5	13.Kas.24	14.Kas.24	13,502.00	1,820,000.00
Ters Repo	TREKOAL00014	13.Kas.24	14.Kas.24	59,218.00	1,150,000.00
Ters Repo	TRAGUBRF91E2	13.Kas.24	14.Kas.24	3,732.00	800,000.00
Ters Repo	TRAAEFES91A9	13.Kas.24	14.Kas.24	6,374.00	1,360,000.00
Ters Repo	TRAEGEEN91H5	13.Kas.24	14.Kas.24	109.00	1,200,000.00
Ters Repo	TRABRSAN91G8	13.Kas.24	14.Kas.24	4,438.00	2,060,000.00
Ters Repo	TRAARCLK91H5	13.Kas.24	14.Kas.24	37,297.00	5,050,000.00
Ters Repo	TRAASELS91H2	13.Kas.24	14.Kas.24	28,248.00	1,870,000.00
Ters Repo	TRT060928T11	14.Kas.24	15.Kas.24	44,343,115.00	45,000,000.00
Ters Repo	TRT190728T18	14.Kas.24	15.Kas.24	106,538,090.00	75,000,000.00

Ters Repo	TRT280628T18	14.Kas.24	15.Kas.24	3,683,050.00	25,000,000.00
Ters Repo	TRT051033T12	14.Kas.24	15.Kas.24	108,640,095.00	100,000,000.00
Ters Repo	TRT051033T12	14.Kas.24	15.Kas.24	40,196,880.00	37,000,000.00
Ters Repo	TRT051033T12	14.Kas.24	15.Kas.24	5,432,015.00	5,000,000.00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	13,410,410.00	100,000,000.00
Ters Repo	TRT051033T12	14.Kas.24	15.Kas.24	108,639,945.00	100,000,000.00
Ters Repo	TRT051033T12	14.Kas.24	15.Kas.24	108,639,825.00	100,000,000.00
Ters Repo	TRT081128T15	14.Kas.24	15.Kas.24	54,130,535.00	50,000,000.00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	6,705,225.00	50,000,000.00
Ters Repo	TRT280531T14	14.Kas.24	15.Kas.24	11,033,550.00	50,000,000.00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	6,705,210.00	50,000,000.00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	7,375,730.00	55,000,000.00
Ters Repo	TRT080530T19	14.Kas.24	15.Kas.24	20,836,795.00	100,000,000.00
Ters Repo	TRAEGEEN91H5	14.Kas.24	15.Kas.24	79.00	870,000.00
Ters Repo	TREBIMM00018	14.Kas.24	15.Kas.24	232.00	110,000.00
Ters Repo	TRASASAW91E4	14.Kas.24	15.Kas.24	15,585.00	60,000.00
Ters Repo	TRAEGEEN91H5	14.Kas.24	15.Kas.24	10.00	100,000.00
Ters Repo	TRT120128T11	14.Kas.24	15.Kas.24	4,827,745.00	36,000,000.00
Ters Repo	TRT081128T15	14.Kas.24	15.Kas.24	15,156,450.00	14,000,000.00
Ters Repo	TRAKRDMR91G7	14.Kas.24	15.Kas.24	4,549.00	120,000.00
Ters Repo	TRAEGEEN91H5	14.Kas.24	15.Kas.24	35.00	380,000.00
Ters Repo	TREENKA00011	14.Kas.24	15.Kas.24	13,322.00	740,000.00
Ters Repo	TRABRSAN91G8	14.Kas.24	15.Kas.24	339.00	160,000.00
Ters Repo	TRAASELS91H2	14.Kas.24	15.Kas.24	28,068.00	1,910,000.00
Ters Repo	TREKOAL00014	14.Kas.24	15.Kas.24	59,301.00	1,170,000.00
Ters Repo	TRAZOREN91L8	14.Kas.24	15.Kas.24	167,059.00	710,000.00
Ters Repo	TRATUPRS91E8	14.Kas.24	15.Kas.24	1,021.00	150,000.00
Ters Repo	TRAAKBNK91N6	14.Kas.24	15.Kas.24	9,945.00	540,000.00
Ters Repo	TRASAHOL91Q5	14.Kas.24	15.Kas.24	4,896.00	420,000.00
Ters Repo	TRAYKBNK91N6	14.Kas.24	15.Kas.24	9,769.00	270,000.00
Ters Repo	TRATUPRS91E8	14.Kas.24	15.Kas.24	4,892.00	720,000.00
Ters Repo	TRAHEKTS91E4	14.Kas.24	15.Kas.24	105,883.00	360,000.00
Ters Repo	TRAARCLK91H5	14.Kas.24	15.Kas.24	6,331.00	880,000.00
Ters Repo	TRETAVH00018	14.Kas.24	15.Kas.24	478.00	120,000.00
Ters Repo	TREMIAT00015	14.Kas.24	15.Kas.24	6,923.00	310,000.00
Ters Repo	TREBIMM00018	14.Kas.24	15.Kas.24	1,493.00	710,000.00
Ters Repo	TREEGYO00017	14.Kas.24	15.Kas.24	23,994.00	280,000.00
Ters Repo	TRAASELS91H2	14.Kas.24	15.Kas.24	30,568.00	2,100,000.00
Ters Repo	TRAARCLK91H5	14.Kas.24	15.Kas.24	13,103.00	1,820,000.00
Ters Repo	TREPEGS00016	14.Kas.24	15.Kas.24	17,403.00	4,180,000.00
Ters Repo	TREMIAT00015	14.Kas.24	15.Kas.24	33,663.00	1,500,000.00
Ters Repo	TRAYKBNK91N6	14.Kas.24	15.Kas.24	72,359.00	2,000,000.00
Ters Repo	TRASASAW91E4	14.Kas.24	15.Kas.24	257,143.00	990,000.00
Ters Repo	TRAHEKTS91E4	14.Kas.24	15.Kas.24	766,082.00	2,620,000.00
Ters Repo	TRAARCLK91H5	14.Kas.24	15.Kas.24	28,965.00	4,000,000.00
Ters Repo	TRAHEKTS91E4	14.Kas.24	15.Kas.24	3,529,412.00	12,000,000.00

Ters Repo	TRATHYAO91M5	14.Kas.24	15.Kas.24	24,348.00	7,000,000.00
Ters Repo	TRATUPRS91E8	14.Kas.24	15.Kas.24	47,587.00	7,000,000.00
Ters Repo	TRAASELS91H2	14.Kas.24	15.Kas.24	14,557.00	1,000,000.00
Ters Repo	TRATHYAO91M5	14.Kas.24	15.Kas.24	2,366.00	680,000.00
Ters Repo	TRATHYAO91M5	14.Kas.24	15.Kas.24	69,445.00	20,000,000.00
Ters Repo	TREENKA00011	14.Kas.24	15.Kas.24	30,966.00	1,700,000.00
Ters Repo	TRATHYAO91M5	14.Kas.24	15.Kas.24	1,285.00	370,000.00
Ters Repo	TREDOTO00013	14.Kas.24	15.Kas.24	2,608.00	540,000.00
Ters Repo	TRABRSAN91G8	14.Kas.24	15.Kas.24	5,785.00	2,720,000.00
Ters Repo	TRAAEFES91A9	14.Kas.24	15.Kas.24	6,294.00	1,370,000.00
Ters Repo	TRAEGEEN91H5	14.Kas.24	15.Kas.24	80.00	880,000.00
Ters Repo	TREDOTO00013	14.Kas.24	15.Kas.24	1,449.00	300,000.00
Ters Repo	TREMIAT00015	14.Kas.24	15.Kas.24	9,396.00	420,000.00
Ters Repo	TRABRSAN91G8	14.Kas.24	15.Kas.24	2,362.00	1,110,000.00
Ters Repo	TRAARCLK91H5	14.Kas.24	15.Kas.24	37,428.00	5,150,000.00
Ters Repo	TREMIAT00015	14.Kas.24	15.Kas.24	11,820.00	530,000.00
Ters Repo	TRAAEFES91A9	14.Kas.24	15.Kas.24	950.00	210,000.00
Ters Repo	TREEGYO00017	14.Kas.24	15.Kas.24	81,686.00	950,000.00
Ters Repo	TRAAEFES91A9	14.Kas.24	15.Kas.24	1,356.00	300,000.00
Ters Repo	TRT051033T12	15.Kas.24	18.Kas.24	32,642,500.00	30,000,000.00
Ters Repo	TRT051033T12	15.Kas.24	18.Kas.24	108,808,330.00	100,000,000.00
Ters Repo	TRT210235T10	15.Kas.24	18.Kas.24	10,292,290.00	35,000,000.00
Ters Repo	TRT280531T14	15.Kas.24	18.Kas.24	14,366,860.00	65,000,000.00
Ters Repo	TRT180827T19	15.Kas.24	18.Kas.24	101,004,270.00	100,000,000.00
Ters Repo	TRT140126T11	15.Kas.24	18.Kas.24	11,872,970.00	100,000,000.00
Ters Repo	TRT110232T15	15.Kas.24	18.Kas.24	37,140,240.00	100,000,000.00
Ters Repo	TRT180625T13	15.Kas.24	18.Kas.24	19,758,765.00	100,000,000.00
Ters Repo	TRT280628T18	15.Kas.24	18.Kas.24	11,657,105.00	79,000,000.00
Ters Repo	TRT280628T18	15.Kas.24	18.Kas.24	3,246,285.00	22,000,000.00
Ters Repo	TRT051033T12	15.Kas.24	18.Kas.24	76,165,830.00	70,000,000.00
Ters Repo	TRATHYAO91M5	15.Kas.24	18.Kas.24	2,779.00	810,000.00
Ters Repo	TREDOTO00013	15.Kas.24	18.Kas.24	2,588.00	540,000.00
Ters Repo	TRAARCLK91H5	15.Kas.24	18.Kas.24	37,303.00	5,200,000.00
Ters Repo	TRT190728T18	15.Kas.24	18.Kas.24	141,959,895.00	100,000,000.00
Ters Repo	TRT051033T12	15.Kas.24	18.Kas.24	21,761,670.00	20,000,000.00
Ters Repo	TRT051033T12	15.Kas.24	18.Kas.24	87,046,665.00	80,000,000.00
Ters Repo	TREMIAT00015	15.Kas.24	18.Kas.24	11,794.00	530,000.00
Ters Repo	TRAKRDMR91G7	15.Kas.24	18.Kas.24	63,263.00	1,660,000.00
Ters Repo	TRAHEKTS91E4	15.Kas.24	18.Kas.24	837,682.00	2,890,000.00
Ters Repo	TREEGYO00017	15.Kas.24	18.Kas.24	179,029.00	2,100,000.00
Ters Repo	TRAAEFES91A9	15.Kas.24	18.Kas.24	1,376.00	300,000.00
Ters Repo	TRATHYAO91M5	15.Kas.24	18.Kas.24	1,305.00	380,000.00
Ters Repo	TRABRSAN91G8	15.Kas.24	18.Kas.24	343.00	160,000.00
Ters Repo	TREBIMM00018	15.Kas.24	18.Kas.24	232.00	110,000.00
Ters Repo	TREPEGS00016	15.Kas.24	18.Kas.24	464.00	110,000.00
Ters Repo	TRASASAW91E4	15.Kas.24	18.Kas.24	15,464.00	60,000.00

Ters Repo	TRAEGEEN91H5	15.Kas.24	18.Kas.24	10.00	110,000.00
Ters Repo	TRAARCLK91H5	15.Kas.24	18.Kas.24	13,175.00	1,830,000.00
Ters Repo	TRATUPRS91E8	15.Kas.24	18.Kas.24	1,009.00	150,000.00
Ters Repo	TRASAHOL91Q5	15.Kas.24	18.Kas.24	4,890.00	430,000.00
Ters Repo	TRAKRDMR91G7	15.Kas.24	18.Kas.24	4,947.00	130,000.00
Ters Repo	TREPEGS00016	15.Kas.24	18.Kas.24	24,937.00	5,920,000.00
Ters Repo	TRAYKBNK91N6	15.Kas.24	18.Kas.24	9,609.00	270,000.00
Ters Repo	TRAEGEEN91H5	15.Kas.24	18.Kas.24	35.00	380,000.00
Ters Repo	TRATHYAO91M5	15.Kas.24	18.Kas.24	68,907.00	20,000,000.00
Ters Repo	TRABRSAN91G8	15.Kas.24	18.Kas.24	5,853.00	2,730,000.00
Ters Repo	TREODAS00014	15.Kas.24	18.Kas.24	24,692.00	160,000.00
Ters Repo	TREMIAT00015	15.Kas.24	18.Kas.24	6,883.00	310,000.00
Ters Repo	TREEGYO00017	15.Kas.24	18.Kas.24	24,702.00	290,000.00
Ters Repo	TRAZOREN91L8	15.Kas.24	18.Kas.24	168,225.00	720,000.00
Ters Repo	TRATHYAO91M5	15.Kas.24	18.Kas.24	2,368.00	690,000.00
Ters Repo	TRAHEKTS91E4	15.Kas.24	18.Kas.24	46,377.00	160,000.00
Ters Repo	TREMIAT00015	15.Kas.24	18.Kas.24	33,245.00	1,500,000.00
Ters Repo	TRAYKBNK91N6	15.Kas.24	18.Kas.24	71,685.00	2,000,000.00
Ters Repo	TRASASAW91E4	15.Kas.24	18.Kas.24	321,244.00	1,240,000.00
Ters Repo	TREMGTI00012	15.Kas.24	18.Kas.24	8,592.00	4,040,000.00
Ters Repo	TRAAEFES91A9	15.Kas.24	18.Kas.24	6,311.00	1,370,000.00
Ters Repo	TRAEGEEN91H5	15.Kas.24	18.Kas.24	78.00	870,000.00
Ters Repo	TREDOTO00013	15.Kas.24	18.Kas.24	1,916.00	400,000.00
Ters Repo	TREMIAT00015	15.Kas.24	18.Kas.24	6,416.00	290,000.00
Ters Repo	TRABRSAN91G8	15.Kas.24	18.Kas.24	3,986.00	1,860,000.00
Ters Repo	TRAARCLK91H5	15.Kas.24	18.Kas.24	37,401.00	5,180,000.00
Ters Repo	TRAASELS91H2	15.Kas.24	18.Kas.24	15,029.00	1,040,000.00
Ters Repo	TREKOAL00014	15.Kas.24	18.Kas.24	59,465.00	1,200,000.00
Ters Repo	TRAEGEEN91H5	15.Kas.24	18.Kas.24	79.00	870,000.00
Ters Repo	TREMGTI00012	15.Kas.24	18.Kas.24	193.00	90,000.00
Ters Repo	TRAGARAN91N1	15.Kas.24	18.Kas.24	959.00	110,000.00
Ters Repo	TREPEGS00016	15.Kas.24	18.Kas.24	295.00	70,000.00
Ters Repo	TRAHEKTS91E4	15.Kas.24	18.Kas.24	3,575,582.00	12,300,000.00
Ters Repo	TRATHYAO91M5	15.Kas.24	18.Kas.24	28,817.00	8,400,000.00
Ters Repo	TRATUPRS91E8	15.Kas.24	18.Kas.24	48,355.00	7,200,000.00
Ters Repo	TRT280531T14	18.Kas.24	19.Kas.24	28,565,040.00	130,000,000.00
Ters Repo	TRT120128T11	18.Kas.24	19.Kas.24	9,347,620.00	70,000,000.00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	19,444,055.00	100,000,000.00
Ters Repo	TRT180625T13	18.Kas.24	19.Kas.24	194,445.00	1,000,000.00
Ters Repo	TRT060928T11	18.Kas.24	19.Kas.24	33,006,440.00	34,000,000.00
Ters Repo	TRT070727T13	18.Kas.24	19.Kas.24	1,900,000.00	16,000,000.00
Ters Repo	TRT040832T18	18.Kas.24	19.Kas.24	53,233,995.00	100,000,000.00
Ters Repo	TRT070933T13	18.Kas.24	19.Kas.24	55,929,635.00	100,000,000.00
Ters Repo	TRATHYAO91M5	18.Kas.24	19.Kas.24	27,682.00	8,000,000.00
Ters Repo	TRT280531T14	18.Kas.24	19.Kas.24	21,973,110.00	100,000,000.00
Ters Repo	TRT120128T11	18.Kas.24	19.Kas.24	7,478,095.00	56,000,000.00

Ters Repo	TRT280531T14	18.Kas.24	19.Kas.24	9,668,170.00	44,000,000.00
Ters Repo	TRT280531T14	18.Kas.24	19.Kas.24	28,565,040.00	130,000,000.00
Ters Repo	TRT070727T13	18.Kas.24	19.Kas.24	8,312,490.00	70,000,000.00
Ters Repo	TRAARCLK91H5	18.Kas.24	19.Kas.24	36,050.00	5,000,000.00
Ters Repo	TRABRSAN91G8	18.Kas.24	19.Kas.24	5,870.00	2,750,000.00
Ters Repo	TREODAS00014	18.Kas.24	19.Kas.24	39,002.00	250,000.00
Ters Repo	TREMIAT00015	18.Kas.24	19.Kas.24	18,544.00	840,000.00
Ters Repo	TRAYKBNK91N6	18.Kas.24	19.Kas.24	16,000.00	440,000.00
Ters Repo	TRAHEKTS91E4	18.Kas.24	19.Kas.24	3,508,772.00	12,000,000.00
Ters Repo	TREMIAT00015	18.Kas.24	19.Kas.24	11,789.00	530,000.00
Ters Repo	TRAHEKTS91E4	18.Kas.24	19.Kas.24	845,482.00	2,900,000.00
Ters Repo	TREEGYO00017	18.Kas.24	19.Kas.24	276,741.00	3,260,000.00
Ters Repo	TRAAEFES91A9	18.Kas.24	19.Kas.24	1,446.00	300,000.00
Ters Repo	TRATHYAO91M5	18.Kas.24	19.Kas.24	1,317.00	380,000.00
Ters Repo	TREOTO00013	18.Kas.24	19.Kas.24	2,603.00	540,000.00
Ters Repo	TRASASAW91E4	18.Kas.24	19.Kas.24	15,545.00	60,000.00
Ters Repo	TRAEGEEN91H5	18.Kas.24	19.Kas.24	10.00	110,000.00
Ters Repo	TRASASAW91E4	18.Kas.24	19.Kas.24	366,926.00	1,420,000.00
Ters Repo	TREMGTI00012	18.Kas.24	19.Kas.24	8,644.00	4,000,000.00
Ters Repo	TRATHYAO91M5	18.Kas.24	19.Kas.24	68,966.00	20,000,000.00
Ters Repo	TRAARCLK91H5	18.Kas.24	19.Kas.24	13,267.00	1,840,000.00
Ters Repo	TRAEGEEN91H5	18.Kas.24	19.Kas.24	35.00	380,000.00
Ters Repo	TREMIAT00015	18.Kas.24	19.Kas.24	30,947.00	1,400,000.00
Ters Repo	TRAYKBNK91N6	18.Kas.24	19.Kas.24	76,364.00	2,100,000.00
Ters Repo	TRABRSAN91G8	18.Kas.24	19.Kas.24	343.00	160,000.00
Ters Repo	TREBIMM00018	18.Kas.24	19.Kas.24	130.00	60,000.00
Ters Repo	TREPEGS00016	18.Kas.24	19.Kas.24	466.00	110,000.00
Ters Repo	TRATHYAO91M5	18.Kas.24	19.Kas.24	2,380.00	690,000.00
Ters Repo	TRAHEKTS91E4	18.Kas.24	19.Kas.24	87,464.00	300,000.00
Ters Repo	TRAKRDMR91G7	18.Kas.24	19.Kas.24	4,616.00	120,000.00
Ters Repo	TREPEGS00016	18.Kas.24	19.Kas.24	14,933.00	3,530,000.00
Ters Repo	TRAYKBNK91N6	18.Kas.24	19.Kas.24	9,833.00	270,000.00
Ters Repo	TREPEGS00016	18.Kas.24	19.Kas.24	19,671.00	4,650,000.00
Ters Repo	TRAZOREN91L8	18.Kas.24	19.Kas.24	168,982.00	730,000.00
Ters Repo	TRATUPRS91E8	18.Kas.24	19.Kas.24	1,021.00	150,000.00
Ters Repo	TRASAHOL91Q5	18.Kas.24	19.Kas.24	4,939.00	420,000.00
Ters Repo	TREMIAT00015	18.Kas.24	19.Kas.24	8,889.00	400,000.00
Ters Repo	TRAGUBRF91E2	18.Kas.24	19.Kas.24	3,639.00	760,000.00
Ters Repo	TRAARCLK91H5	18.Kas.24	19.Kas.24	37,383.00	5,170,000.00
Ters Repo	TREKOAL00014	18.Kas.24	19.Kas.24	58,824.00	1,170,000.00
Ters Repo	TRAEGEEN91H5	18.Kas.24	19.Kas.24	122.00	1,350,000.00
Ters Repo	TRAGUBRF91E2	18.Kas.24	19.Kas.24	4,309.00	900,000.00
Ters Repo	TRAAEFES91A9	18.Kas.24	19.Kas.24	6,635.00	1,380,000.00
Ters Repo	TREOTO00013	18.Kas.24	19.Kas.24	1,448.00	300,000.00
Ters Repo	TREEGYO00017	18.Kas.24	19.Kas.24	24,514.00	290,000.00
Ters Repo	TRAASELS91H2	18.Kas.24	19.Kas.24	18,386.00	1,230,000.00

Ters Repo	TRT160425T17	19.Kas.24	20.Kas.24	2,119,370.00	20,000,000.00
Ters Repo	TRT190728T34	19.Kas.24	20.Kas.24	49,353,645.00	78,000,000.00
Ters Repo	TRT290125T15	19.Kas.24	20.Kas.24	18,528,005.00	100,000,000.00
Ters Repo	TRT120128T11	19.Kas.24	20.Kas.24	6,403,015.00	48,000,000.00
Ters Repo	TRT180237T13	19.Kas.24	20.Kas.24	10,809,035.00	37,000,000.00
Ters Repo	TRT280531T14	19.Kas.24	20.Kas.24	17,998,765.00	82,000,000.00
Ters Repo	TRT120128T11	19.Kas.24	20.Kas.24	2,401,135.00	18,000,000.00
Ters Repo	TRT120128T11	19.Kas.24	20.Kas.24	10,671,715.00	80,000,000.00
Ters Repo	TRT120128T11	19.Kas.24	20.Kas.24	1,734,155.00	13,000,000.00
Ters Repo	TRT280531T14	19.Kas.24	20.Kas.24	19,096,265.00	87,000,000.00
Ters Repo	TRT180827T19	19.Kas.24	20.Kas.24	63,179,110.00	63,000,000.00
Ters Repo	TRT120128T11	19.Kas.24	20.Kas.24	2,934,720.00	22,000,000.00
Ters Repo	TRT180625T13	19.Kas.24	20.Kas.24	19,420,575.00	100,000,000.00
Ters Repo	TRT190728T18	19.Kas.24	20.Kas.24	140,990,965.00	100,000,000.00
Ters Repo	TREPEGS00016	19.Kas.24	20.Kas.24	14,447.00	3,460,000.00
Ters Repo	TRABRSAN91G8	19.Kas.24	20.Kas.24	346.00	160,000.00
Ters Repo	TREBIMM00018	19.Kas.24	20.Kas.24	327.00	150,000.00
Ters Repo	TRT280628T18	19.Kas.24	20.Kas.24	3,809,430.00	26,000,000.00
Ters Repo	TRT040832T18	19.Kas.24	20.Kas.24	39,350,755.00	74,000,000.00
Ters Repo	TRT190728T34	19.Kas.24	20.Kas.24	63,274,005.00	100,000,000.00
Ters Repo	TRASAHOL91Q5	19.Kas.24	20.Kas.24	4,947.00	420,000.00
Ters Repo	TRAAKBNK91N6	19.Kas.24	20.Kas.24	7,700.00	420,000.00
Ters Repo	TRAASELS91H2	19.Kas.24	20.Kas.24	5,515.00	370,000.00
Ters Repo	TREBIMM00018	19.Kas.24	20.Kas.24	1,092.00	500,000.00
Ters Repo	TREPEGS00016	19.Kas.24	20.Kas.24	20,895.00	5,000,000.00
Ters Repo	TRAYKBNK91N6	19.Kas.24	20.Kas.24	9,869.00	270,000.00
Ters Repo	TRAYKBNK91N6	19.Kas.24	20.Kas.24	20,438.00	560,000.00
Ters Repo	TREBIMM00018	19.Kas.24	20.Kas.24	1,482.00	680,000.00
Ters Repo	TRAAALARK91Q0	19.Kas.24	20.Kas.24	1,702.00	160,000.00
Ters Repo	TREEGYO00017	19.Kas.24	20.Kas.24	24,289.00	290,000.00
Ters Repo	TRAZOREN91L8	19.Kas.24	20.Kas.24	167,833.00	720,000.00
Ters Repo	TRATUPRS91E8	19.Kas.24	20.Kas.24	1,015.00	150,000.00
Ters Repo	TREMGTI00012	19.Kas.24	20.Kas.24	8,511.00	4,000,000.00
Ters Repo	TRATHYAO91M5	19.Kas.24	20.Kas.24	69,085.00	20,000,000.00
Ters Repo	TRABRSAN91G8	19.Kas.24	20.Kas.24	5,940.00	2,750,000.00
Ters Repo	TREPEGS00016	19.Kas.24	20.Kas.24	2,961.00	710,000.00
Ters Repo	TRATHYAO91M5	19.Kas.24	20.Kas.24	969.00	280,000.00
Ters Repo	TREMIAT00015	19.Kas.24	20.Kas.24	7,951.00	350,000.00
Ters Repo	TRAHEKTS91E4	19.Kas.24	20.Kas.24	84,034.00	300,000.00
Ters Repo	TRAEGEEN91H5	19.Kas.24	20.Kas.24	60.00	660,000.00
Ters Repo	TRAYKBNK91N6	19.Kas.24	20.Kas.24	20,349.00	560,000.00
Ters Repo	TREMIAT00015	19.Kas.24	20.Kas.24	34,030.00	1,500,000.00
Ters Repo	TRAYKBNK91N6	19.Kas.24	20.Kas.24	74,600.00	2,050,000.00
Ters Repo	TRASASAW91E4	19.Kas.24	20.Kas.24	607,595.00	2,400,000.00
Ters Repo	TREMIAT00015	19.Kas.24	20.Kas.24	9,058.00	400,000.00
Ters Repo	TRAGARAN91N1	19.Kas.24	20.Kas.24	6,791.00	770,000.00

Ters Repo	TRAGUBRF91E2	19.Kas.24	20.Kas.24	4,762.00	1,000,000.00
Ters Repo	TRAARCLK91H5	19.Kas.24	20.Kas.24	37,376.00	5,270,000.00
Ters Repo	TRATHYAO91M5	19.Kas.24	20.Kas.24	2,388.00	690,000.00
Ters Repo	TRAKRDMR91G7	19.Kas.24	20.Kas.24	30,869.00	810,000.00
Ters Repo	TRAASELS91H2	19.Kas.24	20.Kas.24	19,807.00	1,330,000.00
Ters Repo	TREKOAL00014	19.Kas.24	20.Kas.24	59,372.00	1,210,000.00
Ters Repo	TRAEGEEN91H5	19.Kas.24	20.Kas.24	122.00	1,350,000.00
Ters Repo	TRAGUBRF91E2	19.Kas.24	20.Kas.24	4,998.00	1,050,000.00
Ters Repo	TRAAEFES91A9	19.Kas.24	20.Kas.24	6,440.00	1,380,000.00
Ters Repo	TREDOTO00013	19.Kas.24	20.Kas.24	1,436.00	300,000.00
Ters Repo	TREBIMM00018	19.Kas.24	20.Kas.24	5,107.00	2,340,000.00
Ters Repo	TREENKA00011	19.Kas.24	20.Kas.24	19,735.00	1,040,000.00
Ters Repo	TREDOTO00013	19.Kas.24	20.Kas.24	2,600.00	540,000.00
Ters Repo	TREMIAT00015	19.Kas.24	20.Kas.24	11,416.00	500,000.00
Ters Repo	TRAARCLK91H5	19.Kas.24	20.Kas.24	28,531.00	4,000,000.00
Ters Repo	TRAHEKTS91E4	19.Kas.24	20.Kas.24	3,380,282.00	12,000,000.00
Ters Repo	TREMIAT00015	19.Kas.24	20.Kas.24	11,846.00	520,000.00
Ters Repo	TRAHEKTS91E4	19.Kas.24	20.Kas.24	812,325.00	2,900,000.00
Ters Repo	TREEGYO00017	19.Kas.24	20.Kas.24	272,880.00	3,250,000.00
Ters Repo	TRAAKBNK91N6	19.Kas.24	20.Kas.24	19,414.00	1,060,000.00
Ters Repo	TRAAEFES91A9	19.Kas.24	20.Kas.24	1,417.00	300,000.00
Ters Repo	TRATHYAO91M5	19.Kas.24	20.Kas.24	1,315.00	380,000.00
Ters Repo	TREPEGS00016	19.Kas.24	20.Kas.24	460.00	110,000.00
Ters Repo	TRASASAW91E4	19.Kas.24	20.Kas.24	17,812.00	70,000.00
Ters Repo	TRAEGEEN91H5	19.Kas.24	20.Kas.24	10.00	100,000.00
Ters Repo	TRAARCLK91H5	19.Kas.24	20.Kas.24	13,158.00	1,850,000.00
Ters Repo	TRT190728T18	20.Kas.24	21.Kas.24	141,551,560.00	100,000,000.00
Ters Repo	TRT190728T18	20.Kas.24	21.Kas.24	141,551,560.00	100,000,000.00
Ters Repo	TRT051033T12	20.Kas.24	21.Kas.24	47,885,445.00	44,000,000.00
Ters Repo	TRT051033T12	20.Kas.24	21.Kas.24	60,945,110.00	56,000,000.00
Ters Repo	TRT070727T13	20.Kas.24	21.Kas.24	5,925,925.00	50,000,000.00
Ters Repo	TRT080328T15	20.Kas.24	21.Kas.24	28,625,020.00	17,000,000.00
Ters Repo	TRT080328T15	20.Kas.24	21.Kas.24	55,566,215.00	33,000,000.00
Ters Repo	TRT160627T13	20.Kas.24	21.Kas.24	47,582,030.00	50,000,000.00
Ters Repo	TRT140126T11	20.Kas.24	21.Kas.24	2,118,520.00	18,000,000.00
Ters Repo	TRT130733T17	20.Kas.24	21.Kas.24	116,407,940.00	82,000,000.00
Ters Repo	TRT080530T19	20.Kas.24	21.Kas.24	6,212,605.00	30,000,000.00
Ters Repo	TRT080530T19	20.Kas.24	21.Kas.24	4,141,735.00	20,000,000.00
Ters Repo	TRT190728T34	20.Kas.24	21.Kas.24	31,602,475.00	50,000,000.00
Ters Repo	TRT070727T13	20.Kas.24	21.Kas.24	2,251,855.00	19,000,000.00
Ters Repo	TRT051033T12	20.Kas.24	21.Kas.24	108,830,580.00	100,000,000.00
Ters Repo	TRT270934T18	20.Kas.24	21.Kas.24	102,123,385.00	100,000,000.00
Ters Repo	TRETHAL00019	20.Kas.24	21.Kas.24	47,976.00	770,000.00
Ters Repo	TREMGTI00012	20.Kas.24	21.Kas.24	8,484.00	4,000,000.00
Ters Repo	TRATHYAO91M5	20.Kas.24	21.Kas.24	71,112.00	20,000,000.00
Ters Repo	TRAYKBNK91N6	20.Kas.24	21.Kas.24	78,359.00	2,100,000.00

Ters Repo	TRT160425T17	20.Kas.24	21.Kas.24	5,292,340.00	50,000,000.00
Ters Repo	TRT190728T18	20.Kas.24	21.Kas.24	70,775,740.00	50,000,000.00
Ters Repo	TRATHYAO91M5	20.Kas.24	21.Kas.24	2,351.00	660,000.00
Ters Repo	TRAYKBNK91N6	20.Kas.24	21.Kas.24	30,924.00	830,000.00
Ters Repo	TRAHEKTS91E4	20.Kas.24	21.Kas.24	48,434.00	170,000.00
Ters Repo	TRAYKBNK91N6	20.Kas.24	21.Kas.24	20,912.00	560,000.00
Ters Repo	TREMIAT00015	20.Kas.24	21.Kas.24	33,942.00	1,450,000.00
Ters Repo	TRASASAW91E4	20.Kas.24	21.Kas.24	650,131.00	2,490,000.00
Ters Repo	TRATHYAO91M5	20.Kas.24	21.Kas.24	214.00	60,000.00
Ters Repo	TRAGUBRF91E2	20.Kas.24	21.Kas.24	4,765.00	1,000,000.00
Ters Repo	TRAAEFES91A9	20.Kas.24	21.Kas.24	6,722.00	1,390,000.00
Ters Repo	TREDOTO00013	20.Kas.24	21.Kas.24	485.00	100,000.00
Ters Repo	TREMIAT00015	20.Kas.24	21.Kas.24	14,019.00	600,000.00
Ters Repo	TRAARCLK91H5	20.Kas.24	21.Kas.24	37,308.00	5,100,000.00
Ters Repo	TRATUPRS91E8	20.Kas.24	21.Kas.24	49,862.00	7,190,000.00
Ters Repo	TRAEGEEN91H5	20.Kas.24	21.Kas.24	129.00	1,360,000.00
Ters Repo	TREBIMM00018	20.Kas.24	21.Kas.24	284.00	130,000.00
Ters Repo	TRAGARAN91N1	20.Kas.24	21.Kas.24	897.00	100,000.00
Ters Repo	TREMGTI00012	20.Kas.24	21.Kas.24	234.00	110,000.00
Ters Repo	TREPEGS00016	20.Kas.24	21.Kas.24	307.00	70,000.00
Ters Repo	TREDOTO00013	20.Kas.24	21.Kas.24	2,613.00	540,000.00
Ters Repo	TRAASELS91H2	20.Kas.24	21.Kas.24	19,911.00	1,330,000.00
Ters Repo	TREKOAL00014	20.Kas.24	21.Kas.24	59,500.00	1,190,000.00
Ters Repo	TRAARCLK91H5	20.Kas.24	21.Kas.24	39,359.00	5,400,000.00
Ters Repo	TRAHEKTS91E4	20.Kas.24	21.Kas.24	3,693,182.00	13,000,000.00
Ters Repo	TRATHYAO91M5	20.Kas.24	21.Kas.24	29,992.00	8,420,000.00
Ters Repo	TRATHYAO91M5	20.Kas.24	21.Kas.24	997.00	280,000.00
Ters Repo	TRAAEFES91A9	20.Kas.24	21.Kas.24	1,542.00	320,000.00
Ters Repo	TRATHYAO91M5	20.Kas.24	21.Kas.24	1,282.00	360,000.00
Ters Repo	TREBIMM00018	20.Kas.24	21.Kas.24	4,960.00	2,280,000.00
Ters Repo	TRAGUBRF91E2	20.Kas.24	21.Kas.24	2,951.00	620,000.00
Ters Repo	TREENKA00011	20.Kas.24	21.Kas.24	39,921.00	2,020,000.00
Ters Repo	TREPEGS00016	20.Kas.24	21.Kas.24	484.00	110,000.00
Ters Repo	TRAEGEEN91H5	20.Kas.24	21.Kas.24	10.00	100,000.00
Ters Repo	TRAARCLK91H5	20.Kas.24	21.Kas.24	13,494.00	1,850,000.00
Ters Repo	TREMIAT00015	20.Kas.24	21.Kas.24	11,889.00	510,000.00
Ters Repo	TRAHEKTS91E4	20.Kas.24	21.Kas.24	821,530.00	2,900,000.00
Ters Repo	TREEGYO00017	20.Kas.24	21.Kas.24	272,121.00	3,260,000.00
Ters Repo	TRASAHOL91Q5	20.Kas.24	21.Kas.24	4,917.00	410,000.00
Ters Repo	TREBIMM00018	20.Kas.24	21.Kas.24	2,111.00	970,000.00
Ters Repo	TREPEGS00016	20.Kas.24	21.Kas.24	19,816.00	4,500,000.00
Ters Repo	TRAYKBNK91N6	20.Kas.24	21.Kas.24	19,688.00	530,000.00
Ters Repo	TRABRSAN91G8	20.Kas.24	21.Kas.24	332.00	150,000.00
Ters Repo	TREBIMM00018	20.Kas.24	21.Kas.24	327.00	150,000.00
Ters Repo	TRAYKBNK91N6	20.Kas.24	21.Kas.24	14,509.00	390,000.00
Ters Repo	TRASAHOL91Q5	20.Kas.24	21.Kas.24	1,917.00	160,000.00

Ters Repo	TREBIMM00018	20.Kas.24	21.Kas.24	1,589.00	730,000.00
Ters Repo	TREEGYO00017	20.Kas.24	21.Kas.24	24,167.00	290,000.00
Ters Repo	TRAZOREN91L8	20.Kas.24	21.Kas.24	167,453.00	710,000.00
Ters Repo	TRATUPRS91E8	20.Kas.24	21.Kas.24	973.00	140,000.00
Ters Repo	TRABRSAN91G8	20.Kas.24	21.Kas.24	6,093.00	2,760,000.00
Ters Repo	TREPEGS00016	20.Kas.24	21.Kas.24	3,131.00	710,000.00
Ters Repo	TRATHYAO91M5	20.Kas.24	21.Kas.24	961.00	270,000.00
Ters Repo	TREMIAT00015	20.Kas.24	21.Kas.24	18,666.00	800,000.00
Ters Repo	TRT090627T12	21.Kas.24	22.Kas.24	2,460,915.00	2,000,000.00
Ters Repo	TRT180625T13	21.Kas.24	22.Kas.24	774,775.00	4,000,000.00
Ters Repo	TRT070727T13	21.Kas.24	22.Kas.24	22,496,320.00	190,000,000.00
Ters Repo	TRT070727T13	21.Kas.24	22.Kas.24	236,805.00	2,000,000.00
Ters Repo	TRT070727T13	21.Kas.24	22.Kas.24	23,443,535.00	198,000,000.00
Ters Repo	TRT070727T13	21.Kas.24	22.Kas.24	118,405.00	1,000,000.00
Ters Repo	TRT070727T13	21.Kas.24	22.Kas.24	23,561,935.00	199,000,000.00
Ters Repo	TAAEFES91A9	21.Kas.24	22.Kas.24	1,585.00	310,000.00
Ters Repo	TRATHYAO91M5	21.Kas.24	22.Kas.24	1,362.00	370,000.00
Ters Repo	TREBIMM00018	21.Kas.24	22.Kas.24	4,472.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	21.Kas.24	22.Kas.24	2,976.00	640,000.00
Ters Repo	TRT070727T13	21.Kas.24	22.Kas.24	1,184,020.00	10,000,000.00
Ters Repo	TRT070727T13	21.Kas.24	22.Kas.24	11,603,350.00	98,000,000.00
Ters Repo	TRATHYAO91M5	21.Kas.24	22.Kas.24	29,955.00	8,140,000.00
Ters Repo	TRATUPRS91E8	21.Kas.24	22.Kas.24	49,930.00	7,050,000.00
Ters Repo	TREOTO00013	21.Kas.24	22.Kas.24	2,695.00	550,000.00
Ters Repo	TRAARCLK91H5	21.Kas.24	22.Kas.24	39,941.00	5,360,000.00
Ters Repo	TRAHEKTS91E4	21.Kas.24	22.Kas.24	3,737,464.00	12,670,000.00
Ters Repo	TRAISTR91N2	21.Kas.24	22.Kas.24	298,426.00	3,790,000.00
Ters Repo	TRATHYAO91M5	21.Kas.24	22.Kas.24	2,388.00	650,000.00
Ters Repo	TRAYKBNK91N6	21.Kas.24	22.Kas.24	31,227.00	830,000.00
Ters Repo	TRAHEKTS91E4	21.Kas.24	22.Kas.24	29,586.00	100,000.00
Ters Repo	TRAYKBNK91N6	21.Kas.24	22.Kas.24	24,775.00	660,000.00
Ters Repo	TREKOAL00014	21.Kas.24	22.Kas.24	9,981.00	210,000.00
Ters Repo	TRAYKBNK91N6	21.Kas.24	22.Kas.24	21,053.00	560,000.00
Ters Repo	TREMGTI00012	21.Kas.24	22.Kas.24	240.00	110,000.00
Ters Repo	TREPEGS00016	21.Kas.24	22.Kas.24	319.00	70,000.00
Ters Repo	TAAEFES91A9	21.Kas.24	22.Kas.24	7,136.00	1,390,000.00
Ters Repo	TREOTO00013	21.Kas.24	22.Kas.24	491.00	100,000.00
Ters Repo	TREMIAT00015	21.Kas.24	22.Kas.24	14,361.00	600,000.00
Ters Repo	TRAARCLK91H5	21.Kas.24	22.Kas.24	37,444.00	5,010,000.00
Ters Repo	TRAASELS91H2	21.Kas.24	22.Kas.24	19,831.00	1,290,000.00
Ters Repo	TREKOAL00014	21.Kas.24	22.Kas.24	59,491.00	1,260,000.00
Ters Repo	TRATHYAO91M5	21.Kas.24	22.Kas.24	1,951.00	530,000.00
Ters Repo	TRAEGEEN91H5	21.Kas.24	22.Kas.24	129.00	1,330,000.00
Ters Repo	TREBIMM00018	21.Kas.24	22.Kas.24	382.00	170,000.00
Ters Repo	TRAGARAN91N1	21.Kas.24	22.Kas.24	904.00	100,000.00
Ters Repo	TRAKRDMR91G7	21.Kas.24	22.Kas.24	14,786.00	380,000.00

Ters Repo	TREPEGS00016	21.Kas.24	22.Kas.24	22,440.00	4,930,000.00
Ters Repo	TRAYKBNK91N6	21.Kas.24	22.Kas.24	29,655.00	790,000.00
Ters Repo	TRABRSAN91G8	21.Kas.24	22.Kas.24	342.00	150,000.00
Ters Repo	TREBIMM00018	21.Kas.24	22.Kas.24	336.00	150,000.00
Ters Repo	TRATHYAO91M5	21.Kas.24	22.Kas.24	1,287.00	350,000.00
Ters Repo	TREBIMM00018	21.Kas.24	22.Kas.24	1,571.00	700,000.00
Ters Repo	TREEGYO00017	21.Kas.24	22.Kas.24	24,757.00	280,000.00
Ters Repo	TRAZOREN91L8	21.Kas.24	22.Kas.24	169,492.00	700,000.00
Ters Repo	TRATUPRS91E8	21.Kas.24	22.Kas.24	991.00	140,000.00
Ters Repo	TRASAHOL91Q5	21.Kas.24	22.Kas.24	4,899.00	400,000.00
Ters Repo	TREBIMM00018	21.Kas.24	22.Kas.24	2,107.00	940,000.00
Ters Repo	TRAEGEEN91H5	21.Kas.24	22.Kas.24	10.00	100,000.00
Ters Repo	TRAARCLK91H5	21.Kas.24	22.Kas.24	13,786.00	1,850,000.00
Ters Repo	TRASASAW91E4	21.Kas.24	22.Kas.24	566,234.00	2,180,000.00
Ters Repo	TREMIAT00015	21.Kas.24	22.Kas.24	18,873.00	790,000.00
Ters Repo	TRAYKBNK91N6	21.Kas.24	22.Kas.24	14,673.00	390,000.00
Ters Repo	TRASAHOL91Q5	21.Kas.24	22.Kas.24	4,905.00	400,000.00
Ters Repo	TREMGTI00012	21.Kas.24	22.Kas.24	10,447.00	4,800,000.00
Ters Repo	TRATHYAO91M5	21.Kas.24	22.Kas.24	71,626.00	19,500,000.00
Ters Repo	TRABRSAN91G8	21.Kas.24	22.Kas.24	6,317.00	2,770,000.00
Ters Repo	TREPEGS00016	21.Kas.24	22.Kas.24	4,593.00	1,010,000.00
Ters Repo	TRATHYAO91M5	21.Kas.24	22.Kas.24	993.00	270,000.00
Ters Repo	TREPEGS00016	21.Kas.24	22.Kas.24	456.00	100,000.00
Ters Repo	TRAAKBNK91N6	21.Kas.24	22.Kas.24	24,859.00	1,320,000.00
Ters Repo	TRAYKBNK91N6	21.Kas.24	22.Kas.24	199,700.00	5,320,000.00
Ters Repo	TREPEGS00016	21.Kas.24	22.Kas.24	49,887.00	10,940,000.00
Ters Repo	TREMIAT00015	21.Kas.24	22.Kas.24	34,879.00	1,460,000.00
Ters Repo	TRAYKBNK91N6	21.Kas.24	22.Kas.24	79,383.00	2,110,000.00
Ters Repo	TRASASAW91E4	21.Kas.24	22.Kas.24	336,788.00	1,300,000.00
Ters Repo	TRATOASO91H3	21.Kas.24	22.Kas.24	35,880.00	7,000,000.00
Ters Repo	TRATHYAO91M5	21.Kas.24	22.Kas.24	1,031.00	280,000.00
Ters Repo	TRT120826T16	22.Kas.24	25.Kas.24	66,881,410.00	69,000,000.00
Ters Repo	TRT051033T12	22.Kas.24	25.Kas.24	33,625,010.00	31,000,000.00
Ters Repo	TRT110232T15	22.Kas.24	25.Kas.24	36,652,075.00	100,000,000.00
Ters Repo	TRT280531T14	22.Kas.24	25.Kas.24	21,939,140.00	100,000,000.00
Ters Repo	TRT190728T18	22.Kas.24	25.Kas.24	69,548,845.00	50,000,000.00
Ters Repo	TRT190728T18	22.Kas.24	25.Kas.24	69,548,845.00	50,000,000.00
Ters Repo	TRT040832T18	22.Kas.24	25.Kas.24	11,692,775.00	22,000,000.00
Ters Repo	TRT081128T15	22.Kas.24	25.Kas.24	82,661,655.00	78,000,000.00
Ters Repo	TRT280531T14	22.Kas.24	25.Kas.24	10,969,590.00	50,000,000.00
Ters Repo	TRT120128T11	22.Kas.24	25.Kas.24	6,666,805.00	50,000,000.00
Ters Repo	TRT050527T17	22.Kas.24	25.Kas.24	55,465,295.00	50,000,000.00
Ters Repo	TRT120128T11	22.Kas.24	25.Kas.24	6,666,800.00	50,000,000.00
Ters Repo	TRT080530T19	22.Kas.24	25.Kas.24	20,722,250.00	100,000,000.00
Ters Repo	TRT051033T12	22.Kas.24	25.Kas.24	108,467,765.00	100,000,000.00
Ters Repo	TREMIAT00015	22.Kas.24	25.Kas.24	32,895.00	1,400,000.00

Ters Repo	TRAYKBNK91N6	22.Kas.24	25.Kas.24	78,628.00	2,200,000.00
Ters Repo	TRASASAW91E4	22.Kas.24	25.Kas.24	192,308.00	750,000.00
Ters Repo	TREMGTI00012	22.Kas.24	25.Kas.24	6,442.00	3,000,000.00
Ters Repo	TRATHYAO91M5	22.Kas.24	25.Kas.24	68,721.00	19,070,000.00
Ters Repo	TRABRSAN91G8	22.Kas.24	25.Kas.24	6,190.00	2,770,000.00
Ters Repo	TRAARCLK91H5	22.Kas.24	25.Kas.24	37,437.00	5,170,000.00
Ters Repo	TRATHYAO91M5	22.Kas.24	25.Kas.24	2,377.00	660,000.00
Ters Repo	TREKOAL00014	22.Kas.24	25.Kas.24	44,207.00	1,030,000.00
Ters Repo	TRAYKBNK91N6	22.Kas.24	25.Kas.24	29,559.00	830,000.00
Ters Repo	TRATHYAO91M5	22.Kas.24	25.Kas.24	1,982.00	550,000.00
Ters Repo	TRAAEFES91A9	22.Kas.24	25.Kas.24	3,874.00	750,000.00
Ters Repo	TREPEGS00016	22.Kas.24	25.Kas.24	314.00	70,000.00
Ters Repo	TRAAKBNK91N6	22.Kas.24	25.Kas.24	43,471.00	2,480,000.00
Ters Repo	TREEGYO00017	22.Kas.24	25.Kas.24	250,837.00	3,000,000.00
Ters Repo	TRAAEFES91A9	22.Kas.24	25.Kas.24	7,191.00	1,390,000.00
Ters Repo	TREDOTO00013	22.Kas.24	25.Kas.24	1,304.00	270,000.00
Ters Repo	TREMIAT00015	22.Kas.24	25.Kas.24	14,131.00	600,000.00
Ters Repo	TRAISTR91N2	22.Kas.24	25.Kas.24	997,716.00	13,100,000.00
Ters Repo	TRAARCLK91H5	22.Kas.24	25.Kas.24	13,391.00	1,860,000.00
Ters Repo	TRAEGEEN91H5	22.Kas.24	25.Kas.24	129.00	1,360,000.00
Ters Repo	TREBIMM00018	22.Kas.24	25.Kas.24	396.00	180,000.00
Ters Repo	TRAGARAN91N1	22.Kas.24	25.Kas.24	961.00	110,000.00
Ters Repo	TREMGTI00012	22.Kas.24	25.Kas.24	236.00	110,000.00
Ters Repo	TRAHEKTS91E4	22.Kas.24	25.Kas.24	3,715,847.00	13,600,000.00
Ters Repo	TRAISTR91N2	22.Kas.24	25.Kas.24	299,315.00	3,930,000.00
Ters Repo	TRATHYAO91M5	22.Kas.24	25.Kas.24	29,892.00	8,280,000.00
Ters Repo	TRATUPRS91E8	22.Kas.24	25.Kas.24	49,862.00	7,180,000.00
Ters Repo	TRAYKBNK91N6	22.Kas.24	25.Kas.24	199,071.00	5,570,000.00
Ters Repo	TREPEGS00016	22.Kas.24	25.Kas.24	49,843.00	11,080,000.00
Ters Repo	TRAAKBNK91N6	22.Kas.24	25.Kas.24	24,824.00	1,410,000.00
Ters Repo	TRAAEFES91A9	22.Kas.24	25.Kas.24	1,608.00	310,000.00
Ters Repo	TRATHYAO91M5	22.Kas.24	25.Kas.24	1,374.00	380,000.00
Ters Repo	TRAGUBRF91E2	22.Kas.24	25.Kas.24	2,951.00	670,000.00
Ters Repo	TREDOTO00013	22.Kas.24	25.Kas.24	2,656.00	550,000.00
Ters Repo	TRAARCLK91H5	22.Kas.24	25.Kas.24	39,740.00	5,500,000.00
Ters Repo	TREPEGS00016	22.Kas.24	25.Kas.24	1,438.00	320,000.00
Ters Repo	TRATUPRS91E8	22.Kas.24	25.Kas.24	766.00	110,000.00
Ters Repo	TREMGTI00012	22.Kas.24	25.Kas.24	1,803.00	840,000.00
Ters Repo	TRASASAW91E4	22.Kas.24	25.Kas.24	732,998.00	2,910,000.00
Ters Repo	TREEGYO00017	22.Kas.24	25.Kas.24	274,248.00	3,280,000.00
Ters Repo	TRATHYAO91M5	22.Kas.24	25.Kas.24	940.00	260,000.00
Ters Repo	TRABRSAN91G8	22.Kas.24	25.Kas.24	336.00	150,000.00
Ters Repo	TREBIMM00018	22.Kas.24	25.Kas.24	330.00	150,000.00
Ters Repo	TREKOAL00014	22.Kas.24	25.Kas.24	55,842.00	1,300,000.00
Ters Repo	TREPEGS00016	22.Kas.24	25.Kas.24	449.00	100,000.00
Ters Repo	TRAEGEEN91H5	22.Kas.24	25.Kas.24	10.00	100,000.00

Ters Repo	TREENKA00011	22.Kas.24	25.Kas.24	1,808.00	90,000.00
Ters Repo	TRATUPRS91E8	22.Kas.24	25.Kas.24	8,276.00	1,190,000.00
Ters Repo	TRATHYAO91M5	22.Kas.24	25.Kas.24	1,264.00	350,000.00
Ters Repo	TREEGYO00017	22.Kas.24	25.Kas.24	29,289.00	350,000.00
Ters Repo	TRAASELS91H2	22.Kas.24	25.Kas.24	27,657.00	1,900,000.00
Ters Repo	TRATHYAO91M5	22.Kas.24	25.Kas.24	974.00	270,000.00
Ters Repo	TREMIAT00015	22.Kas.24	25.Kas.24	9,897.00	420,000.00
Ters Repo	TRAYKBNK91N6	22.Kas.24	25.Kas.24	14,664.00	410,000.00
Ters Repo	TREBIMM00018	22.Kas.24	25.Kas.24	1,584.00	720,000.00
Ters Repo	TRAZOREN91L8	22.Kas.24	25.Kas.24	167,465.00	700,000.00
Ters Repo	TRATUPRS91E8	22.Kas.24	25.Kas.24	1,044.00	150,000.00
Ters Repo	TRASAHOL91Q5	22.Kas.24	25.Kas.24	4,848.00	420,000.00
Ters Repo	TREBIMM00018	22.Kas.24	25.Kas.24	2,113.00	960,000.00
Ters Repo	TRATOASO91H3	22.Kas.24	25.Kas.24	34,214.00	7,000,000.00
Ters Repo	TREPEGS00016	22.Kas.24	25.Kas.24	4,572.00	1,020,000.00
Ters Repo	TRATHYAO91M5	22.Kas.24	25.Kas.24	973.00	270,000.00
Ters Repo	TREMIAT00015	22.Kas.24	25.Kas.24	18,833.00	800,000.00
Ters Repo	TRASAHOL91Q5	22.Kas.24	25.Kas.24	4,954.00	430,000.00
Ters Repo	TRT070727T13	25.Kas.24	26.Kas.24	3,420,310.00	29,000,000.00
Ters Repo	TRT131032T13	25.Kas.24	26.Kas.24	2,201,270.00	1,000,000.00
Ters Repo	TRT080328T15	25.Kas.24	26.Kas.24	112,241,380.00	70,000,000.00
Ters Repo	TRT070727T13	25.Kas.24	26.Kas.24	11,794,175.00	100,000,000.00
Ters Repo	TRT050630T11	25.Kas.24	26.Kas.24	99,083,055.00	100,000,000.00
Ters Repo	TRT120128T11	25.Kas.24	26.Kas.24	6,627,805.00	50,000,000.00
Ters Repo	TRT080530T19	25.Kas.24	26.Kas.24	20,603,090.00	100,000,000.00
Ters Repo	TRT120133T14	25.Kas.24	26.Kas.24	46,312,310.00	80,000,000.00
Ters Repo	TRT051033T12	25.Kas.24	26.Kas.24	128,712,770.00	120,000,000.00
Ters Repo	TRT041126T11	25.Kas.24	26.Kas.24	26,408,615.00	26,000,000.00
Ters Repo	TRT190728T18	25.Kas.24	26.Kas.24	135,396,745.00	100,000,000.00
Ters Repo	TRATHYAO91M5	25.Kas.24	26.Kas.24	29,806.00	8,450,000.00
Ters Repo	TRATUPRS91E8	25.Kas.24	26.Kas.24	49,732.00	7,400,000.00
Ters Repo	TRAISTR91N2	25.Kas.24	26.Kas.24	994,153.00	13,600,000.00
Ters Repo	TREPEGS00016	25.Kas.24	26.Kas.24	49,665.00	11,100,000.00
Ters Repo	TRAYKBNK91N6	25.Kas.24	26.Kas.24	197,953.00	5,800,000.00
Ters Repo	TRT280531T14	25.Kas.24	26.Kas.24	10,905,205.00	50,000,000.00
Ters Repo	TREOTO00013	25.Kas.24	26.Kas.24	2,591.00	550,000.00
Ters Repo	TRAARCLK91H5	25.Kas.24	26.Kas.24	38,809.00	5,600,000.00
Ters Repo	TRAHEKTS91E4	25.Kas.24	26.Kas.24	3,723,959.00	14,300,000.00
Ters Repo	TRAISTR91N2	25.Kas.24	26.Kas.24	292,185.00	4,000,000.00
Ters Repo	TAAEFES91A9	25.Kas.24	26.Kas.24	2,697.00	570,000.00
Ters Repo	TRAGUBRF91E2	25.Kas.24	26.Kas.24	5,449.00	1,250,000.00
Ters Repo	TREPEGS00016	25.Kas.24	26.Kas.24	2,323.00	520,000.00
Ters Repo	TRATHYAO91M5	25.Kas.24	26.Kas.24	953.00	270,000.00
Ters Repo	TREKOAL00014	25.Kas.24	26.Kas.24	29,796.00	640,000.00
Ters Repo	TAAEFES91A9	25.Kas.24	26.Kas.24	1,466.00	310,000.00
Ters Repo	TRATHYAO91M5	25.Kas.24	26.Kas.24	1,341.00	380,000.00

Ters Repo	TRAGUBRF91E2	25.Kas.24	26.Kas.24	2,960.00	680,000.00
Ters Repo	TRASASAW91E4	25.Kas.24	26.Kas.24	16,827.00	70,000.00
Ters Repo	TRAEGEEN91H5	25.Kas.24	26.Kas.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	25.Kas.24	26.Kas.24	148,052.00	570,000.00
Ters Repo	TRAARCLK91H5	25.Kas.24	26.Kas.24	12,924.00	1,870,000.00
Ters Repo	TRASASAW91E4	25.Kas.24	26.Kas.24	702,638.00	2,930,000.00
Ters Repo	TRASASAW91E4	25.Kas.24	26.Kas.24	359,713.00	1,500,000.00
Ters Repo	TREBIMM00018	25.Kas.24	26.Kas.24	2,037.00	980,000.00
Ters Repo	TRAKRDMR91G7	25.Kas.24	26.Kas.24	4,815.00	130,000.00
Ters Repo	TRATHYAO91M5	25.Kas.24	26.Kas.24	1,271.00	360,000.00
Ters Repo	TREMIAT00015	25.Kas.24	26.Kas.24	9,741.00	420,000.00
Ters Repo	TRABRSAN91G8	25.Kas.24	26.Kas.24	324.00	150,000.00
Ters Repo	TREPEGS00016	25.Kas.24	26.Kas.24	447.00	100,000.00
Ters Repo	TREBIMM00018	25.Kas.24	26.Kas.24	1,577.00	760,000.00
Ters Repo	TREMIAT00015	25.Kas.24	26.Kas.24	18,846.00	810,000.00
Ters Repo	TRAZOREN91L8	25.Kas.24	26.Kas.24	167,833.00	720,000.00
Ters Repo	TRATUPRS91E8	25.Kas.24	26.Kas.24	1,012.00	150,000.00
Ters Repo	TRAAEFES91A9	25.Kas.24	26.Kas.24	14,880.00	3,150,000.00
Ters Repo	TRASAHOL91Q5	25.Kas.24	26.Kas.24	4,879.00	450,000.00
Ters Repo	TRASASAW91E4	25.Kas.24	26.Kas.24	185,097.00	770,000.00
Ters Repo	TREMGTI00012	25.Kas.24	26.Kas.24	6,316.00	3,000,000.00
Ters Repo	TRATHYAO91M5	25.Kas.24	26.Kas.24	68,359.00	19,260,000.00
Ters Repo	TRABRSAN91G8	25.Kas.24	26.Kas.24	6,020.00	2,790,000.00
Ters Repo	TREPEGS00016	25.Kas.24	26.Kas.24	4,587.00	1,020,000.00
Ters Repo	TRATHYAO91M5	25.Kas.24	26.Kas.24	960.00	270,000.00
Ters Repo	TRAKRDMR91G7	25.Kas.24	26.Kas.24	13,745.00	370,000.00
Ters Repo	TRETHAL00019	25.Kas.24	26.Kas.24	69,683.00	1,140,000.00
Ters Repo	TRASASAW91E4	25.Kas.24	26.Kas.24	197,591.00	820,000.00
Ters Repo	TREMIAT00015	25.Kas.24	26.Kas.24	10,466.00	450,000.00
Ters Repo	TRAAEFES91A9	25.Kas.24	26.Kas.24	948.00	200,000.00
Ters Repo	TRAYKBNK91N6	25.Kas.24	26.Kas.24	68,635.00	2,000,000.00
Ters Repo	TRAAEFES91A9	25.Kas.24	26.Kas.24	6,623.00	1,400,000.00
Ters Repo	TRAGUBRF91E2	25.Kas.24	26.Kas.24	746.00	170,000.00
Ters Repo	TRAARCLK91H5	25.Kas.24	26.Kas.24	37,387.00	5,350,000.00
Ters Repo	TRATHYAO91M5	25.Kas.24	26.Kas.24	2,343.00	660,000.00
Ters Repo	TREKOAL00014	25.Kas.24	26.Kas.24	29,879.00	640,000.00
Ters Repo	TRAAEFES91A9	25.Kas.24	26.Kas.24	2,885.00	610,000.00
Ters Repo	TRAGUBRF91E2	25.Kas.24	26.Kas.24	219.00	50,000.00
Ters Repo	TREMGTI00012	25.Kas.24	26.Kas.24	232.00	110,000.00
Ters Repo	TRAGARAN91N1	25.Kas.24	26.Kas.24	923.00	110,000.00
Ters Repo	TREPEGS00016	25.Kas.24	26.Kas.24	314.00	70,000.00
Ters Repo	TRATHYAO91M5	25.Kas.24	26.Kas.24	213.00	60,000.00
Ters Repo	TRATOASO91H3	25.Kas.24	26.Kas.24	241.00	50,000.00
Ters Repo	TREKOAL00014	25.Kas.24	26.Kas.24	59,180.00	1,270,000.00
Ters Repo	TRAEGEEN91H5	25.Kas.24	26.Kas.24	125.00	1,370,000.00
Ters Repo	TRAAEFES91A9	25.Kas.24	26.Kas.24	237.00	50,000.00

Ters Repo	TREBIMM00018	25.Kas.24	26.Kas.24	393.00	190,000.00
Ters Repo	TRT190728T34	26.Kas.24	27.Kas.24	8,791,065.00	14,000,000.00
Ters Repo	TRT180827T19	26.Kas.24	27.Kas.24	24,877,090.00	25,000,000.00
Ters Repo	TRT180827T19	26.Kas.24	27.Kas.24	24,877,090.00	25,000,000.00
Ters Repo	TRT120128T11	26.Kas.24	27.Kas.24	13,241,690.00	100,000,000.00
Ters Repo	TRT070727T13	26.Kas.24	27.Kas.24	8,954,840.00	76,000,000.00
Ters Repo	TRT120128T11	26.Kas.24	27.Kas.24	13,241,695.00	100,000,000.00
Ters Repo	TRT110232T15	26.Kas.24	27.Kas.24	21,473,790.00	59,000,000.00
Ters Repo	TRT140126T11	26.Kas.24	27.Kas.24	91,274,135.00	100,000,000.00
Ters Repo	TRT140126T11	26.Kas.24	27.Kas.24	5,842,335.00	50,000,000.00
Ters Repo	TRT051033T12	26.Kas.24	27.Kas.24	38,097,975.00	36,000,000.00
Ters Repo	TRATUPRS91E8	26.Kas.24	27.Kas.24	49,832.00	7,380,000.00
Ters Repo	TRAYKBNK91N6	26.Kas.24	27.Kas.24	199,059.00	5,920,000.00
Ters Repo	TRT120128T11	26.Kas.24	27.Kas.24	6,620,860.00	50,000,000.00
Ters Repo	TRT120128T11	26.Kas.24	27.Kas.24	6,620,860.00	50,000,000.00
Ters Repo	TRT280628T18	26.Kas.24	27.Kas.24	7,270,085.00	50,000,000.00
Ters Repo	TRT070727T13	26.Kas.24	27.Kas.24	2,827,845.00	24,000,000.00
Ters Repo	TRAGUBRF91E2	26.Kas.24	27.Kas.24	6,415.00	1,440,000.00
Ters Repo	TREDOO00013	26.Kas.24	27.Kas.24	2,595.00	550,000.00
Ters Repo	TRAARCLK91H5	26.Kas.24	27.Kas.24	39,845.00	5,630,000.00
Ters Repo	TRAHEKTS91E4	26.Kas.24	27.Kas.24	3,608,479.00	14,470,000.00
Ters Repo	TRAISTR91N2	26.Kas.24	27.Kas.24	298,607.00	4,070,000.00
Ters Repo	TRATHYAO91M5	26.Kas.24	27.Kas.24	29,915.00	8,780,000.00
Ters Repo	TRAHEKTS91E4	26.Kas.24	27.Kas.24	152,500.00	610,000.00
Ters Repo	TREPEGS00016	26.Kas.24	27.Kas.24	2,795.00	640,000.00
Ters Repo	TREEGYO00017	26.Kas.24	27.Kas.24	93,158.00	1,130,000.00
Ters Repo	TRAAEFES91A9	26.Kas.24	27.Kas.24	1,390.00	300,000.00
Ters Repo	TRATHYAO91M5	26.Kas.24	27.Kas.24	1,327.00	390,000.00
Ters Repo	TRAGUBRF91E2	26.Kas.24	27.Kas.24	2,989.00	670,000.00
Ters Repo	TRABRSAN91G8	26.Kas.24	27.Kas.24	344.00	160,000.00
Ters Repo	TREPEGS00016	26.Kas.24	27.Kas.24	480.00	110,000.00
Ters Repo	TRASASAW91E4	26.Kas.24	27.Kas.24	16,471.00	70,000.00
Ters Repo	TRAEGEEN91H5	26.Kas.24	27.Kas.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	26.Kas.24	27.Kas.24	142,500.00	570,000.00
Ters Repo	TRAARCLK91H5	26.Kas.24	27.Kas.24	13,306.00	1,880,000.00
Ters Repo	TREMIAT00015	26.Kas.24	27.Kas.24	11,390.00	510,000.00
Ters Repo	TRAZOREN91L8	26.Kas.24	27.Kas.24	168,982.00	730,000.00
Ters Repo	TRATUPRS91E8	26.Kas.24	27.Kas.24	1,011.00	150,000.00
Ters Repo	TREBIMM00018	26.Kas.24	27.Kas.24	2,056.00	980,000.00
Ters Repo	TRAGUBRF91E2	26.Kas.24	27.Kas.24	5,521.00	1,240,000.00
Ters Repo	TRATHYAO91M5	26.Kas.24	27.Kas.24	1,259.00	370,000.00
Ters Repo	TRAYKBNK91N6	26.Kas.24	27.Kas.24	67,659.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	26.Kas.24	27.Kas.24	10,295.00	2,310,000.00
Ters Repo	TREMGTI00012	26.Kas.24	27.Kas.24	2,078.00	1,000,000.00
Ters Repo	TRATHYAO91M5	26.Kas.24	27.Kas.24	69,293.00	20,320,000.00
Ters Repo	TRABRSAN91G8	26.Kas.24	27.Kas.24	6,003.00	2,800,000.00

Ters Repo	TREPEGS00016	26.Kas.24	27.Kas.24	4,498.00	1,030,000.00
Ters Repo	TRATHYAO91M5	26.Kas.24	27.Kas.24	2,386.00	700,000.00
Ters Repo	TRATHYAO91M5	26.Kas.24	27.Kas.24	989.00	290,000.00
Ters Repo	TRAEGEEN91H5	26.Kas.24	27.Kas.24	60.00	640,000.00
Ters Repo	TRETHAL00019	26.Kas.24	27.Kas.24	29,322.00	480,000.00
Ters Repo	TRASASAW91E4	26.Kas.24	27.Kas.24	96,927.00	410,000.00
Ters Repo	TREMIAT00015	26.Kas.24	27.Kas.24	10,041.00	450,000.00
Ters Repo	TREMGTI00012	26.Kas.24	27.Kas.24	229.00	110,000.00
Ters Repo	TREPEGS00016	26.Kas.24	27.Kas.24	307.00	70,000.00
Ters Repo	TRATHYAO91M5	26.Kas.24	27.Kas.24	239.00	70,000.00
Ters Repo	TRAAEFES91A9	26.Kas.24	27.Kas.24	6,491.00	1,400,000.00
Ters Repo	TRAGUBRF91E2	26.Kas.24	27.Kas.24	7,665.00	1,720,000.00
Ters Repo	TRAARCLK91H5	26.Kas.24	27.Kas.24	37,368.00	5,280,000.00
Ters Repo	TRAISTR91N2	26.Kas.24	27.Kas.24	997,068.00	13,600,000.00
Ters Repo	TRAYKBNK91N6	26.Kas.24	27.Kas.24	9,811.00	290,000.00
Ters Repo	TRAGUBRF91E2	26.Kas.24	27.Kas.24	4,453.00	1,000,000.00
Ters Repo	TRAEGEEN91H5	26.Kas.24	27.Kas.24	128.00	1,380,000.00
Ters Repo	TREBIMM00018	26.Kas.24	27.Kas.24	378.00	180,000.00
Ters Repo	TRAGARAN91N1	26.Kas.24	27.Kas.24	913.00	110,000.00
Ters Repo	TREPEGS00016	26.Kas.24	27.Kas.24	49,891.00	11,430,000.00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	21,764,325.00	100,000,000.00
Ters Repo	TRT280628T18	27.Kas.24	28.Kas.24	7,262,190.00	50,000,000.00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	10,882,165.00	50,000,000.00
Ters Repo	TRT070727T13	27.Kas.24	28.Kas.24	11,771,255.00	100,000,000.00
Ters Repo	TRT070727T13	27.Kas.24	28.Kas.24	5,885,635.00	50,000,000.00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	9,141,030.00	42,000,000.00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	21,546,670.00	99,000,000.00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	217,645.00	1,000,000.00
Ters Repo	TRT110232T15	27.Kas.24	28.Kas.24	36,357,275.00	100,000,000.00
Ters Repo	TREPEGS00016	27.Kas.24	28.Kas.24	49,804.00	11,420,000.00
Ters Repo	TRT280628T18	27.Kas.24	28.Kas.24	8,569,380.00	59,000,000.00
Ters Repo	TRT160425T17	27.Kas.24	28.Kas.24	4,305,035.00	41,000,000.00
Ters Repo	TRT070727T13	27.Kas.24	28.Kas.24	11,771,250.00	100,000,000.00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	10,882,160.00	50,000,000.00
Ters Repo	TRT280531T14	27.Kas.24	28.Kas.24	10,882,160.00	50,000,000.00
Ters Repo	TRAHEKTS91E4	27.Kas.24	28.Kas.24	3,734,644.00	15,200,000.00
Ters Repo	TRAISTR91N2	27.Kas.24	28.Kas.24	296,704.00	4,050,000.00
Ters Repo	TRATHYAO91M5	27.Kas.24	28.Kas.24	29,899.00	8,880,000.00
Ters Repo	TRATUPRS91E8	27.Kas.24	28.Kas.24	49,865.00	7,380,000.00
Ters Repo	TRAYKBNK91N6	27.Kas.24	28.Kas.24	198,731.00	5,950,000.00
Ters Repo	TRAISTR91N2	27.Kas.24	28.Kas.24	997,803.00	13,620,000.00
Ters Repo	TRATHYAO91M5	27.Kas.24	28.Kas.24	1,315.00	390,000.00
Ters Repo	TREBIMM00018	27.Kas.24	28.Kas.24	2,125.00	1,020,000.00
Ters Repo	TRAGUBRF91E2	27.Kas.24	28.Kas.24	2,969.00	700,000.00
Ters Repo	TRAISTR91N2	27.Kas.24	28.Kas.24	44,689.00	610,000.00
Ters Repo	TRAGUBRF91E2	27.Kas.24	28.Kas.24	6,150.00	1,450,000.00

Ters Repo	TRAARCLK91H5	27.Kas.24	28.Kas.24	39,529.00	5,700,000.00
Ters Repo	TRAHEKTS91E4	27.Kas.24	28.Kas.24	245,701.00	1,000,000.00
Ters Repo	TRASASAW91E4	27.Kas.24	28.Kas.24	529,138.00	2,270,000.00
Ters Repo	TREEGYO00017	27.Kas.24	28.Kas.24	274,446.00	3,340,000.00
Ters Repo	TRAAKBNK91N6	27.Kas.24	28.Kas.24	14,946.00	890,000.00
Ters Repo	TREENKA00011	27.Kas.24	28.Kas.24	29,822.00	1,500,000.00
Ters Repo	TRAAEFES91A9	27.Kas.24	28.Kas.24	1,414.00	300,000.00
Ters Repo	TRABRSAN91G8	27.Kas.24	28.Kas.24	343.00	160,000.00
Ters Repo	TREPEGS00016	27.Kas.24	28.Kas.24	480.00	110,000.00
Ters Repo	TRASASAW91E4	27.Kas.24	28.Kas.24	16,318.00	70,000.00
Ters Repo	TRAEGEEN91H5	27.Kas.24	28.Kas.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	27.Kas.24	28.Kas.24	140,050.00	570,000.00
Ters Repo	TRAARCLK91H5	27.Kas.24	28.Kas.24	13,047.00	1,880,000.00
Ters Repo	TRATHYAO91M5	27.Kas.24	28.Kas.24	976.00	290,000.00
Ters Repo	TRATOASO91H3	27.Kas.24	28.Kas.24	973.00	200,000.00
Ters Repo	TREPEGS00016	27.Kas.24	28.Kas.24	2,967.00	680,000.00
Ters Repo	TREPEGS00016	27.Kas.24	28.Kas.24	4,929.00	1,130,000.00
Ters Repo	TRAYKBNK91N6	27.Kas.24	28.Kas.24	39,360.00	1,180,000.00
Ters Repo	TRAASELS91H2	27.Kas.24	28.Kas.24	3,400.00	230,000.00
Ters Repo	TREPEGS00016	27.Kas.24	28.Kas.24	4,485.00	1,030,000.00
Ters Repo	TRAYKBNK91N6	27.Kas.24	28.Kas.24	59,881.00	1,800,000.00
Ters Repo	TRAZOREN91L8	27.Kas.24	28.Kas.24	169,374.00	730,000.00
Ters Repo	TRATUPRS91E8	27.Kas.24	28.Kas.24	1,011.00	150,000.00
Ters Repo	TRAGUBRF91E2	27.Kas.24	28.Kas.24	2,963.00	700,000.00
Ters Repo	TRAGUBRF91E2	27.Kas.24	28.Kas.24	5,502.00	1,300,000.00
Ters Repo	TREMIAT00015	27.Kas.24	28.Kas.24	10,389.00	460,000.00
Ters Repo	TRAYKBNK91N6	27.Kas.24	28.Kas.24	66,578.00	2,000,000.00
Ters Repo	TRASASAW91E4	27.Kas.24	28.Kas.24	541,861.00	2,330,000.00
Ters Repo	TREMGTI00012	27.Kas.24	28.Kas.24	2,043.00	1,000,000.00
Ters Repo	TRATHYAO91M5	27.Kas.24	28.Kas.24	67,171.00	20,000,000.00
Ters Repo	TRABRSAN91G8	27.Kas.24	28.Kas.24	6,008.00	2,810,000.00
Ters Repo	TRAGUBRF91E2	27.Kas.24	28.Kas.24	1,954.00	460,000.00
Ters Repo	TRATCELL91M1	27.Kas.24	28.Kas.24	959.00	90,000.00
Ters Repo	TRAAKBNK91N6	27.Kas.24	28.Kas.24	29,717.00	1,780,000.00
Ters Repo	TREKOAL00014	27.Kas.24	28.Kas.24	12,173.00	260,000.00
Ters Repo	TRETHAL00019	27.Kas.24	28.Kas.24	19,105.00	320,000.00
Ters Repo	TRASASAW91E4	27.Kas.24	28.Kas.24	97,675.00	420,000.00
Ters Repo	TREEGYO00017	27.Kas.24	28.Kas.24	163,266.00	2,000,000.00
Ters Repo	TRAAEFES91A9	27.Kas.24	28.Kas.24	6,642.00	1,410,000.00
Ters Repo	TREMIAT00015	27.Kas.24	28.Kas.24	14,209.00	630,000.00
Ters Repo	TRAGUBRF91E2	27.Kas.24	28.Kas.24	6,458.00	1,520,000.00
Ters Repo	TRAARCLK91H5	27.Kas.24	28.Kas.24	37,398.00	5,460,000.00
Ters Repo	TRATHYAO91M5	27.Kas.24	28.Kas.24	2,353.00	700,000.00
Ters Repo	TRATHYAO91M5	27.Kas.24	28.Kas.24	236.00	70,000.00
Ters Repo	TRATHYAO91M5	27.Kas.24	28.Kas.24	10,613.00	3,160,000.00
Ters Repo	TRASASAW91E4	27.Kas.24	28.Kas.24	263,889.00	1,140,000.00

Ters Repo	TRAAEELS91H2	27.Kas.24	28.Kas.24	24,816.00	1,680,000.00
Ters Repo	TRAAEFES91A9	27.Kas.24	28.Kas.24	236.00	50,000.00
Ters Repo	TRAAKBNK91N6	27.Kas.24	28.Kas.24	57,952.00	3,480,000.00
Ters Repo	TRAEGEEN91H5	27.Kas.24	28.Kas.24	127.00	1,380,000.00
Ters Repo	TREBIMM00018	27.Kas.24	28.Kas.24	379.00	180,000.00
Ters Repo	TRAGARAN91N1	27.Kas.24	28.Kas.24	903.00	110,000.00
Ters Repo	TRAGUBRF91E2	27.Kas.24	28.Kas.24	213.00	50,000.00
Ters Repo	TREMGTI00012	27.Kas.24	28.Kas.24	225.00	110,000.00
Ters Repo	TREPEGS00016	27.Kas.24	28.Kas.24	306.00	70,000.00
Ters Repo	TRATOASO91H3	27.Kas.24	28.Kas.24	36,408.00	7,500,000.00
Ters Repo	TRAYKBNK91N6	27.Kas.24	28.Kas.24	4,655.00	140,000.00
Ters Repo	TRT110232T15	28.Kas.24	29.Kas.24	43,582,360.00	120,000,000.00
Ters Repo	TRT130733T17	28.Kas.24	29.Kas.24	110,395,835.00	80,000,000.00
Ters Repo	TRT051033T12	28.Kas.24	29.Kas.24	59,143,910.00	56,000,000.00
Ters Repo	TRT280531T14	28.Kas.24	29.Kas.24	15,219,055.00	70,000,000.00
Ters Repo	TRT180625T13	28.Kas.24	29.Kas.24	19,209,005.00	100,000,000.00
Ters Repo	TRT070727T13	28.Kas.24	29.Kas.24	3,527,980.00	30,000,000.00
Ters Repo	TRT120128T11	28.Kas.24	29.Kas.24	2,642,810.00	20,000,000.00
Ters Repo	TRT180625T13	28.Kas.24	29.Kas.24	19,209,000.00	100,000,000.00
Ters Repo	TRT130733T17	28.Kas.24	29.Kas.24	110,395,835.00	80,000,000.00
Ters Repo	TRAAKBNK91N6	28.Kas.24	29.Kas.24	58,696.00	3,510,000.00
Ters Repo	TREEGYO00017	28.Kas.24	29.Kas.24	164,610.00	2,000,000.00
Ters Repo	TRAAEFES91A9	28.Kas.24	29.Kas.24	6,829.00	1,410,000.00
Ters Repo	TREMIAT00015	28.Kas.24	29.Kas.24	14,358.00	630,000.00
Ters Repo	TRT180625T13	28.Kas.24	29.Kas.24	27,660,965.00	144,000,000.00
Ters Repo	TRT180625T13	28.Kas.24	29.Kas.24	10,757,045.00	56,000,000.00
Ters Repo	TRAYKBNK91N6	28.Kas.24	29.Kas.24	198,418.00	6,020,000.00
Ters Repo	TRAISTR91N2	28.Kas.24	29.Kas.24	996,310.00	13,500,000.00
Ters Repo	TREPEGS00016	28.Kas.24	29.Kas.24	49,888.00	11,100,000.00
Ters Repo	TREPEGS00016	28.Kas.24	29.Kas.24	315.00	70,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	243.00	70,000.00
Ters Repo	TRATOASO91H3	28.Kas.24	29.Kas.24	244.00	50,000.00
Ters Repo	TRAISTR91N2	28.Kas.24	29.Kas.24	297,936.00	4,040,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	29,879.00	8,620,000.00
Ters Repo	TRAGARAN91N1	28.Kas.24	29.Kas.24	915.00	110,000.00
Ters Repo	TRAGUBRF91E2	28.Kas.24	29.Kas.24	216.00	50,000.00
Ters Repo	TREMGTI00012	28.Kas.24	29.Kas.24	247.00	120,000.00
Ters Repo	TRATUPRS91E8	28.Kas.24	29.Kas.24	49,797.00	7,340,000.00
Ters Repo	TREBIMM00018	28.Kas.24	29.Kas.24	2,347.00	1,140,000.00
Ters Repo	TRAGUBRF91E2	28.Kas.24	29.Kas.24	2,962.00	690,000.00
Ters Repo	TRAGUBRF91E2	28.Kas.24	29.Kas.24	6,224.00	1,450,000.00
Ters Repo	TRAEGEEN91H5	28.Kas.24	29.Kas.24	25.00	270,000.00
Ters Repo	TRAARCLK91H5	28.Kas.24	29.Kas.24	39,761.00	5,650,000.00
Ters Repo	TRAHEKTS91E4	28.Kas.24	29.Kas.24	3,743,843.00	15,200,000.00
Ters Repo	TRASASAW91E4	28.Kas.24	29.Kas.24	712,590.00	3,000,000.00
Ters Repo	TRAYKBNK91N6	28.Kas.24	29.Kas.24	93,008.00	2,820,000.00

Ters Repo	TRAAKBNK91N6	28.Kas.24	29.Kas.24	14,871.00	890,000.00
Ters Repo	TREENKA00011	28.Kas.24	29.Kas.24	29,962.00	1,540,000.00
Ters Repo	TRAAEFES91A9	28.Kas.24	29.Kas.24	1,611.00	330,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	1,282.00	370,000.00
Ters Repo	TRAGUBRF91E2	28.Kas.24	29.Kas.24	6,135.00	1,430,000.00
Ters Repo	TRAAEFES91A9	28.Kas.24	29.Kas.24	242.00	50,000.00
Ters Repo	TREBIMM00018	28.Kas.24	29.Kas.24	395.00	190,000.00
Ters Repo	TRAHEKTS91E4	28.Kas.24	29.Kas.24	103,449.00	420,000.00
Ters Repo	TRASASAW91E4	28.Kas.24	29.Kas.24	473,934.00	2,000,000.00
Ters Repo	TRAHEKTS91E4	28.Kas.24	29.Kas.24	176,905.00	720,000.00
Ters Repo	TRABRSAN91G8	28.Kas.24	29.Kas.24	327.00	150,000.00
Ters Repo	TREPEGS00016	28.Kas.24	29.Kas.24	495.00	110,000.00
Ters Repo	TRASASAW91E4	28.Kas.24	29.Kas.24	16,549.00	70,000.00
Ters Repo	TRAEGEEN91H5	28.Kas.24	29.Kas.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	28.Kas.24	29.Kas.24	140,395.00	570,000.00
Ters Repo	TRAARCLK91H5	28.Kas.24	29.Kas.24	13,249.00	1,880,000.00
Ters Repo	TRAGUBRF91E2	28.Kas.24	29.Kas.24	4,425.00	1,030,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	969.00	280,000.00
Ters Repo	TREPEGS00016	28.Kas.24	29.Kas.24	2,964.00	660,000.00
Ters Repo	TREPEGS00016	28.Kas.24	29.Kas.24	7,907.00	1,760,000.00
Ters Repo	TREMIAT00015	28.Kas.24	29.Kas.24	22,790.00	1,000,000.00
Ters Repo	TRAASELS91H2	28.Kas.24	29.Kas.24	3,471.00	240,000.00
Ters Repo	TRAAKBNK91N6	28.Kas.24	29.Kas.24	8,334.00	500,000.00
Ters Repo	TRASAHOL91Q5	28.Kas.24	29.Kas.24	1,630.00	150,000.00
Ters Repo	TRAZOREN91L8	28.Kas.24	29.Kas.24	169,412.00	720,000.00
Ters Repo	TRAGUBRF91E2	28.Kas.24	29.Kas.24	9,970.00	2,320,000.00
Ters Repo	TRATCELL91M1	28.Kas.24	29.Kas.24	4,931.00	460,000.00
Ters Repo	TRAEGEEN91H5	28.Kas.24	29.Kas.24	127.00	1,380,000.00
Ters Repo	TRASASAW91E4	28.Kas.24	29.Kas.24	648,585.00	2,750,000.00
Ters Repo	TREMGTI00012	28.Kas.24	29.Kas.24	2,954.00	1,440,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	69,085.00	20,000,000.00
Ters Repo	TRABRSAN91G8	28.Kas.24	29.Kas.24	6,093.00	2,810,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	11,444.00	3,310,000.00
Ters Repo	TREPEGS00016	28.Kas.24	29.Kas.24	4,615.00	1,030,000.00
Ters Repo	TREMIAT00015	28.Kas.24	29.Kas.24	8,864.00	390,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	1,940.00	560,000.00
Ters Repo	TRAASELS91H2	28.Kas.24	29.Kas.24	21,787.00	1,500,000.00
Ters Repo	TRAYKBNK91N6	28.Kas.24	29.Kas.24	11,222.00	340,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	11,592.00	3,350,000.00
Ters Repo	TRAYKBNK91N6	28.Kas.24	29.Kas.24	75,509.00	2,300,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	2,384.00	690,000.00
Ters Repo	TREKOAL00014	28.Kas.24	29.Kas.24	61,591.00	1,270,000.00
Ters Repo	TRAKRDMR91G7	28.Kas.24	29.Kas.24	39,837.00	1,070,000.00
Ters Repo	TRAAKBNK91N6	28.Kas.24	29.Kas.24	39,634.00	2,380,000.00
Ters Repo	TREODAS00014	28.Kas.24	29.Kas.24	227,565.00	1,420,000.00
Ters Repo	TRATHYAO91M5	28.Kas.24	29.Kas.24	9,335.00	2,700,000.00

Ters Repo	TRATOASO91H3	28.Kas.24	29.Kas.24	36,693.00	7,500,000.00
Ters Repo	TRAAEFES91A9	28.Kas.24	29.Kas.24	5,957.00	1,230,000.00
Ters Repo	TRAARCLK91H5	28.Kas.24	29.Kas.24	37,500.00	5,340,000.00
Ters Repo	TRT051033T12	29.Kas.24	2.Ara.24	105,168,865.00	100,000,000.00
Ters Repo	TRT190728T18	29.Kas.24	2.Ara.24	133,658,110.00	100,000,000.00
Ters Repo	TRT280531T14	29.Kas.24	2.Ara.24	6,968,940.00	32,000,000.00
Ters Repo	TRT081128T15	29.Kas.24	2.Ara.24	69,394,480.00	68,000,000.00
Ters Repo	TRT280628T18	29.Kas.24	2.Ara.24	14,532,295.00	100,000,000.00
Ters Repo	TRT180237T13	29.Kas.24	2.Ara.24	29,011,535.00	100,000,000.00
Ters Repo	TRT180237T13	29.Kas.24	2.Ara.24	14,505,890.00	50,000,000.00
Ters Repo	TRT180237T13	29.Kas.24	2.Ara.24	14,505,890.00	50,000,000.00
Ters Repo	TRT020529T18	29.Kas.24	2.Ara.24	91,120,940.00	100,000,000.00
Ters Repo	TRT180625T13	29.Kas.24	2.Ara.24	19,024,380.00	100,000,000.00
Ters Repo	TRAKRDMR91G7	29.Kas.24	2.Ara.24	39,252.00	1,070,000.00
Ters Repo	TRABRSAN91G8	29.Kas.24	2.Ara.24	593.00	270,000.00
Ters Repo	TRATHYAO91M5	29.Kas.24	2.Ara.24	1,894.00	540,000.00
Ters Repo	TRAAKBNK91N6	29.Kas.24	2.Ara.24	39,833.00	2,380,000.00
Ters Repo	TRAARCLK91H5	29.Kas.24	2.Ara.24	1,964.00	280,000.00
Ters Repo	TRT070727T13	29.Kas.24	2.Ara.24	11,780,425.00	100,000,000.00
Ters Repo	TREPEGS00016	29.Kas.24	2.Ara.24	4,736.00	1,030,000.00
Ters Repo	TRAAKBNK91N6	29.Kas.24	2.Ara.24	11,903.00	710,000.00
Ters Repo	TRAGARAN91N1	29.Kas.24	2.Ara.24	4,205.00	510,000.00
Ters Repo	TRATCELL91M1	29.Kas.24	2.Ara.24	4,807.00	440,000.00
Ters Repo	TRAARCLK91H5	29.Kas.24	2.Ara.24	37,483.00	5,360,000.00
Ters Repo	TRATHYAO91M5	29.Kas.24	2.Ara.24	2,384.00	680,000.00
Ters Repo	TRETHAL00019	29.Kas.24	2.Ara.24	10,468.00	170,000.00
Ters Repo	TREMGTI00012	29.Kas.24	2.Ara.24	3,153.00	1,500,000.00
Ters Repo	TRAAEFES91A9	29.Kas.24	2.Ara.24	5,889.00	1,200,000.00
Ters Repo	TRAGUBRF91E2	29.Kas.24	2.Ara.24	1,588.00	380,000.00
Ters Repo	TRATHYAO91M5	29.Kas.24	2.Ara.24	69,703.00	19,900,000.00
Ters Repo	TRABRSAN91G8	29.Kas.24	2.Ara.24	5,331.00	2,420,000.00
Ters Repo	TRAGARAN91N1	29.Kas.24	2.Ara.24	18,406.00	2,240,000.00
Ters Repo	TREODAS00014	29.Kas.24	2.Ara.24	193,812.00	1,190,000.00
Ters Repo	TRATHYAO91M5	29.Kas.24	2.Ara.24	9,816.00	2,800,000.00
Ters Repo	TREMIAT00015	29.Kas.24	2.Ara.24	14,134.00	610,000.00
Ters Repo	TRAYKBNK91N6	29.Kas.24	2.Ara.24	64,351.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	29.Kas.24	2.Ara.24	11,408.00	2,740,000.00
Ters Repo	TREPEGS00016	29.Kas.24	2.Ara.24	323.00	70,000.00
Ters Repo	TRATHYAO91M5	29.Kas.24	2.Ara.24	246.00	70,000.00
Ters Repo	TRAAKBNK91N6	29.Kas.24	2.Ara.24	58,027.00	3,470,000.00
Ters Repo	TREEGYO00017	29.Kas.24	2.Ara.24	165,838.00	2,000,000.00
Ters Repo	TRAAEFES91A9	29.Kas.24	2.Ara.24	6,912.00	1,410,000.00
Ters Repo	TREKOAL00014	29.Kas.24	2.Ara.24	15,124.00	330,000.00
Ters Repo	TREBIMM00018	29.Kas.24	2.Ara.24	2,081.00	990,000.00
Ters Repo	TRAGUBRF91E2	29.Kas.24	2.Ara.24	2,970.00	710,000.00
Ters Repo	TRAASELS91H2	29.Kas.24	2.Ara.24	21,875.00	1,540,000.00

Ters Repo	TREBIMM00018	29.Kas.24	2.Ara.24	397.00	190,000.00
Ters Repo	TRAGUBRF91E2	29.Kas.24	2.Ara.24	210.00	50,000.00
Ters Repo	TREMGTI00012	29.Kas.24	2.Ara.24	231.00	110,000.00
Ters Repo	TRAARCLK91H5	29.Kas.24	2.Ara.24	13,162.00	1,890,000.00
Ters Repo	TRAGUBRF91E2	29.Kas.24	2.Ara.24	8,581.00	2,050,000.00
Ters Repo	TREPEGS00016	29.Kas.24	2.Ara.24	9,183.00	2,000,000.00
Ters Repo	TREEGYO00017	29.Kas.24	2.Ara.24	211,349.00	2,570,000.00
Ters Repo	TRAAEFES91A9	29.Kas.24	2.Ara.24	1,569.00	320,000.00
Ters Repo	TRATHYAO91M5	29.Kas.24	2.Ara.24	1,329.00	380,000.00
Ters Repo	TREENKA00011	29.Kas.24	2.Ara.24	29,709.00	1,530,000.00
Ters Repo	TRABRSAN91G8	29.Kas.24	2.Ara.24	331.00	150,000.00
Ters Repo	TREPEGS00016	29.Kas.24	2.Ara.24	460.00	100,000.00
Ters Repo	TRASASAW91E4	29.Kas.24	2.Ara.24	16,909.00	70,000.00
Ters Repo	TRAEGEEN91H5	29.Kas.24	2.Ara.24	10.00	100,000.00
Ters Repo	TRAHEKTS91E4	29.Kas.24	2.Ara.24	139,025.00	570,000.00
Ters Repo	TRATOASO91H3	29.Kas.24	2.Ara.24	949.00	190,000.00
Ters Repo	TREPEGS00016	29.Kas.24	2.Ara.24	5,923.00	1,290,000.00
Ters Repo	TREMIAT00015	29.Kas.24	2.Ara.24	22,812.00	990,000.00
Ters Repo	TREKOAL00014	29.Kas.24	2.Ara.24	33,364.00	730,000.00
Ters Repo	TREEGYO00017	29.Kas.24	2.Ara.24	219,573.00	2,670,000.00
Ters Repo	TRATHYAO91M5	29.Kas.24	2.Ara.24	5,980.00	1,710,000.00
Ters Repo	TRAZOREN91L8	29.Kas.24	2.Ara.24	168,247.00	710,000.00
Ters Repo	TRAGUBRF91E2	29.Kas.24	2.Ara.24	9,950.00	2,380,000.00
Ters Repo	TRATCELL91M1	29.Kas.24	2.Ara.24	4,908.00	450,000.00
Ters Repo	TRAKRDMR91G7	29.Kas.24	2.Ara.24	18,383.00	500,000.00
Ters Repo	TRAGUBRF91E2	29.Kas.24	2.Ara.24	3,305.00	790,000.00
Ters Repo	TRATHYAO91M5	29.Kas.24	2.Ara.24	982.00	280,000.00
Ters Repo	TRATOASO91H3	29.Kas.24	2.Ara.24	36,990.00	7,250,000.00
Ters Repo	TRAHEKTS91E4	29.Kas.24	2.Ara.24	3,667,482.00	15,000,000.00
Ters Repo	TREMIAT00015	29.Kas.24	2.Ara.24	14,286.00	620,000.00
TOPLAM:				10,673,982,849.00	22,681,750,000.00
Özel Sektor Tahvili	TREVKFB00019	1.Kas.24	4.Kas.24	71,704.00	1,490,000.00
Özel Sektor Tahvili	TREKNTR00013	1.Kas.24	4.Kas.24	27,430.00	1,180,000.00
Özel Sektor Tahvili	TREKNTR00013	1.Kas.24	4.Kas.24	29,699.00	1,280,000.00
Özel Sektor Tahvili	TREKNTR00013	1.Kas.24	4.Kas.24	9,795.00	420,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Kas.24	5.Kas.24	26,938.00	1,140,000.00
Özel Sektor Tahvili	TREVKFB00019	4.Kas.24	5.Kas.24	70,870.00	1,450,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Kas.24	5.Kas.24	29,635.00	1,250,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Kas.24	5.Kas.24	12,381.00	520,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Kas.24	6.Kas.24	24,421.00	990,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Kas.24	6.Kas.24	29,572.00	1,200,000.00
Özel Sektor Tahvili	TREKNTR00013	5.Kas.24	6.Kas.24	12,310.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Kas.24	7.Kas.24	34,130.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Kas.24	7.Kas.24	1,952.00	80,000.00
Özel Sektor Tahvili	TREVKFB00019	6.Kas.24	7.Kas.24	70,317.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013	6.Kas.24	7.Kas.24	29,757.00	1,220,000.00

Özel Sektor Tahvili	TREKNTR00013	6.Kas.24	7.Kas.24	12,391.00	510,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Kas.24	8.Kas.24	29,250.00	1,380,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Kas.24	8.Kas.24	29,714.00	1,390,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Kas.24	8.Kas.24	12,404.00	580,000.00
Özel Sektor Tahvili	TREVKFB00019	7.Kas.24	8.Kas.24	71,288.00	1,440,000.00
Özel Sektor Tahvili	TREKNTR00013	8.Kas.24	11.Kas.24	27,609.00	1,270,000.00
Özel Sektor Tahvili	TREKNTR00013	8.Kas.24	11.Kas.24	6,308.00	290,000.00
Özel Sektor Tahvili	TREKNTR00013	8.Kas.24	11.Kas.24	29,579.00	1,360,000.00
Özel Sektor Tahvili	TREKNTR00013	8.Kas.24	11.Kas.24	12,238.00	570,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Kas.24	12.Kas.24	23,513.00	1,170,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Kas.24	12.Kas.24	28,000.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013	11.Kas.24	12.Kas.24	12,299.00	610,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Kas.24	13.Kas.24	27,767.00	1,370,000.00
Özel Sektor Tahvili	TREKNTR00013	12.Kas.24	13.Kas.24	9,899.00	490,000.00
Özel Sektor Tahvili	TREVKFB00019	12.Kas.24	13.Kas.24	65,790.00	1,500,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Kas.24	14.Kas.24	9,874.00	470,000.00
Özel Sektor Tahvili	TREKNTR00013	13.Kas.24	14.Kas.24	29,363.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Kas.24	15.Kas.24	15,269.00	750,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Kas.24	15.Kas.24	28,531.00	1,390,000.00
Özel Sektor Tahvili	TREKNTR00013	14.Kas.24	15.Kas.24	9,889.00	480,000.00
Özel Sektor Tahvili	TREKNTR00013	15.Kas.24	18.Kas.24	27,806.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013	15.Kas.24	18.Kas.24	9,882.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013	15.Kas.24	18.Kas.24	16,601.00	840,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Kas.24	19.Kas.24	3,185.00	160,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Kas.24	19.Kas.24	11,953.00	600,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Kas.24	19.Kas.24	9,911.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013	18.Kas.24	19.Kas.24	28,629.00	1,440,000.00
Özel Sektor Tahvili	TREVKFB00019	19.Kas.24	20.Kas.24	32,245.00	770,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Kas.24	20.Kas.24	12,230.00	600,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Kas.24	20.Kas.24	28,560.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013	19.Kas.24	20.Kas.24	9,837.00	480,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Kas.24	21.Kas.24	29,339.00	1,410,000.00
Özel Sektor Tahvili	TREKNTR00013	20.Kas.24	21.Kas.24	9,752.00	470,000.00
Özel Sektor Tahvili	TREVKFB00019	20.Kas.24	21.Kas.24	31,740.00	770,000.00
Özel Sektor Tahvili	TREVKFB00019	21.Kas.24	22.Kas.24	31,636.00	770,000.00
Özel Sektor Tahvili	TREKNTR00013	21.Kas.24	22.Kas.24	29,574.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013	21.Kas.24	22.Kas.24	9,933.00	470,000.00
Özel Sektor Tahvili	TREKNTR00013	21.Kas.24	22.Kas.24	18,660.00	880,000.00
Özel Sektor Tahvili	TREVKFB00019	21.Kas.24	22.Kas.24	29,581.00	720,000.00
Özel Sektor Tahvili	TREVKFB00019	21.Kas.24	22.Kas.24	71,605.00	1,740,000.00
Özel Sektor Tahvili	TREKNTR00013	22.Kas.24	25.Kas.24	4,908.00	240,000.00
Özel Sektor Tahvili	TREKNTR00013	22.Kas.24	25.Kas.24	9,837.00	480,000.00
Özel Sektor Tahvili	TREVKFB00019	22.Kas.24	25.Kas.24	29,815.00	740,000.00
Özel Sektor Tahvili	TREVKFB00019	22.Kas.24	25.Kas.24	30,999.00	770,000.00
Özel Sektor Tahvili	TREVKFB00019	22.Kas.24	25.Kas.24	71,486.00	1,780,000.00
Özel Sektor Tahvili	TREKNTR00013	22.Kas.24	25.Kas.24	19,943.00	970,000.00

Özel Sektor Tahvili	TREKNTR00013		25.Kas.24	26.Kas.24	9,813.00	470,000.00
Özel Sektor Tahvili	TREKNTR00013		25.Kas.24	26.Kas.24	9,837.00	470,000.00
Özel Sektor Tahvili	TREVKFB00019		25.Kas.24	26.Kas.24	71,543.00	1,800,000.00
Özel Sektor Tahvili	TREVKFB00019		26.Kas.24	27.Kas.24	71,604.00	1,750,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Kas.24	27.Kas.24	9,743.00	470,000.00
Özel Sektor Tahvili	TREKNTR00013		26.Kas.24	27.Kas.24	12,326.00	600,000.00
Özel Sektor Tahvili	TREVKFB00019		27.Kas.24	28.Kas.24	105,617.00	2,520,000.00
Özel Sektor Tahvili	TREVKFB00019		27.Kas.24	28.Kas.24	70,949.00	1,690,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Kas.24	28.Kas.24	9,737.00	480,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Kas.24	28.Kas.24	12,374.00	610,000.00
Özel Sektor Tahvili	TREKNTR00013		27.Kas.24	28.Kas.24	12,220.00	600,000.00
Özel Sektor Tahvili	TREVKFB00019		27.Kas.24	28.Kas.24	29,782.00	710,000.00
Özel Sektor Tahvili	TREVKFB00019		27.Kas.24	28.Kas.24	62,133.00	1,480,000.00
Özel Sektor Tahvili	TREVKFB00019		28.Kas.24	29.Kas.24	108,677.00	2,530,000.00
Özel Sektor Tahvili	TREVKFB00019		28.Kas.24	29.Kas.24	70,508.00	1,640,000.00
Özel Sektor Tahvili	TREKNTR00013		28.Kas.24	29.Kas.24	9,784.00	480,000.00
Özel Sektor Tahvili	TREKNTR00013		28.Kas.24	29.Kas.24	9,829.00	480,000.00
Özel Sektor Tahvili	TREVKFB00019		28.Kas.24	29.Kas.24	29,640.00	690,000.00
Özel Sektor Tahvili	TREVKFB00019		28.Kas.24	29.Kas.24	74,441.00	1,730,000.00
Özel Sektor Tahvili	TREVKFB00019		28.Kas.24	29.Kas.24	7,303.00	170,000.00
Özel Sektor Tahvili	TREVKFB00019		29.Kas.24	2.Ara.24	109,241.00	2,530,000.00
Özel Sektor Tahvili	TREKNTR00013		29.Kas.24	2.Ara.24	9,804.00	470,000.00
Özel Sektor Tahvili	TREKNTR00013		29.Kas.24	2.Ara.24	7,307.00	350,000.00
Özel Sektor Tahvili	TREVKFB00019		29.Kas.24	2.Ara.24	43,178.00	1,000,000.00
Özel Sektor Tahvili	TREVKFB00019		29.Kas.24	2.Ara.24	2,158.00	50,000.00
Özel Sektor Tahvili	TREKNTR00013		29.Kas.24	2.Ara.24	9,833.00	470,000.00
Özel Sektor Tahvili	TREVKFB00019		29.Kas.24	2.Ara.24	64,169.00	1,490,000.00
Özel Sektor Tahvili	TREVKFB00019		29.Kas.24	2.Ara.24	29,768.00	690,000.00
TOPLAM:					2,664,851.00	86,060,000.00
Finansman Bonosu	TRFPEGY42518	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	1.Kas.24	1.Kas.24	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFERCY32514	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	5.Kas.24	5.Kas.24	1,190,000.00	1,190,000.00
Finansman Bonosu	TRFSRMDK2510	Alnus Yatırım Menkul Değerler A.Ş.	6.Kas.24	6.Kas.24	1,000,000.00	1,000,000.00
Finansman Bonosu	TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	6.Kas.24	6.Kas.24	1,000,000.00	1,000,000.00
Finansman Bonosu	TRFA1CP42512	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	25.Kas.24	25.Kas.24	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFAZTK42517	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	27.Kas.24	27.Kas.24	1,500,000.00	1,500,000.00
TOPLAM:					11,690,000.00	11,690,000.00
VDMK	TRPTMKS12527	Türkiye Menkul Kıymetleştirme Şirketi	20.Kas.24	20.Kas.24	11,150,000.00	10,504,203.15
TOPLAM:					11,150,000.00	10,504,203.15
Özel Sektor Tahvili	TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	18.Kas.24	18.Kas.24	10,000.00	10,267.74
TOPLAM:					10,000.00	10,267.74
Varlığa Dayalı Menkul Kıymet	TRPTMTB12524	TERA YATIRIM BANKASI A.Ş.	13.Kas.24	13.Kas.24	17,250,000.00	16,017,729.00
Varlığa Dayalı Menkul Kıymet	TRPTMTB32522	TERA YATIRIM BANKASI A.Ş.	13.Kas.24	13.Kas.24	2,400,000.00	2,010,926.00
Varlığa Dayalı Menkul Kıymet	TRPTM5F12539	Türkiye Menkul Kıymetleştirme Şirketi	21.Kas.24	21.Kas.24	5,700,000.00	5,348,743.20

Şirketi

TOPLAM:

25,350,000.00

23,377,398.20