

## PPT MART 2024 PORTFÖY DAĞILIM RAPORU

### 1- FONU TANITICI BİLGİLER

A. FONUN ADI	: PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	: ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 405,183,649.11
F. KATILMA PAYI SAYISI	: 366,619,037.00
G. FONUN KURULUŞ TARİHİ	: 12.01.2024
H. FONUN SÜRESİ	: SÜRESİZ

### 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.105190
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.061614
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.10%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 0.00%
Özel Sektör Tahvili	: 0.00%
Finansman Bonosu	: 17.54%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 59.75%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 22.56%
Kıymetli Madenler	: 0.00%
VİOP	: 0.00%
VİOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 0.15%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 23.25%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.03%
Takasbank Para Piyasası	: 22.91%
Repo	: 64.17%

I. PORTFÖYÜN ORTALAMA VADESİ	: 22.42
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 1,618,461,511.86
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 2,324,292,435.89

### 3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<b><u>A) HİSSE SENETLERİ</u></b>				
<b><u>B) VARANTLAR</u></b>				
<b><u>C) DEVLET TAHVİLİ VE BONOLAR</u></b>				
<b><u>D) BANKA BONOLARI</u></b>				
<b><u>E) FİNANSMAN BONOLARI</u></b>				
TRFA1CP62437	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	7,000,000.00	7,140,365.29	1.76%
TRFAKDN52417	Akdeniz Faktoring A.Ş.	1,000,000.00	1,064,041.33	0.26%
TRFAKDN52425	Akdeniz Faktoring A.Ş.	6,000,000.00	6,279,819.05	1.55%
TRFAKDN72415	Akdeniz Faktoring A.Ş.	1,000,000.00	1,006,171.62	0.25%
TRFAKFT72417	Ak Faktoring	2,000,000.00	2,214,948.55	0.55%
TRFAKFT92415	Ak Faktoring	4,000,000.00	4,137,480.08	1.02%

TRFAKFT92423	Ak Faktoring	1,000,000.00	1,007,903.62	0.25%
TRFAREN52410	Arena Finans Faktoring A.Ş.	6,500,000.00	7,103,970.83	1.75%
TRFATFK82416	ATILIM FAKTORİNG A.Ş.	2,000,000.00	2,105,172.37	0.52%
TRFCGDF82414	Çağdaş Faktoring A.Ş.	4,000,000.00	4,252,618.47	1.05%
TRFDRDL72418	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,000,000.00	5,436,151.25	1.34%
TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	3,000,000.00	3,215,358.03	0.79%
TRFHZRF62415	Huzur Faktoring A.Ş.	1,000,000.00	1,072,875.40	0.26%
TRFIAZY62410	Invest AZ Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,086,692.40	0.27%
TRFIFAS52415	İstanbul Faktoring A.Ş.	3,500,000.00	3,355,111.03	0.83%
TRFINFM62410	İnfo Yatırım Menkul Değerler A.Ş.	420,000.00	385,342.04	0.10%
TRFISKM52410	Trive Yatırım Menkul Değerler A.Ş.	3,000,000.00	2,866,757.24	0.71%
TRFLDFK82417	LİDER FAKTORİNG A.Ş.	3,000,000.00	3,185,510.27	0.79%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	1,530,000.00	1,359,234.45	0.34%
TRFPNST82411	PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,139,707.02	0.53%
TRFSMAR72410	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	3,000,000.00	2,678,014.85	0.66%
TRFSRMD62415	Alnus Yatırım Menkul Değerler A.Ş.	4,000,000.00	3,574,313.00	0.88%
TRFSRMD72414	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	5,205,119.48	1.28%
TRFSRMD82413	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	5,054,999.62	1.25%
TRFTAMF72413	Tam Finans Faktoring A.Ş.	2,000,000.00	2,127,226.16	0.52%
TRFTERA42434	Tera Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,371,415.34	1.08%
TRFTPCF52414	CREDITWEST FAKTORİNG A.Ş.	5,000,000.00	4,727,840.74	1.17%
<b>TOPLAM:</b>		<b>87,950,000.00</b>	<b>88,154,159.51</b>	

**F) ÖZEL SEKTÖR TAHVİLLERİ**

**G) GELİR ORTAKLIĞI SENETLERİ**

**H) GELİRE ENDEKSLİ SENETLER**

**I) KİRA SERTİFİKALARI**

**J) VARLIĞA DAYALI MENKUL KIYMETLER**

**K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**

**L) ALTIN VE KIYMETLİ MADENLER**

**M) KATILMA HESAPLARI**

**N) KATILMA BELGELERİ**

**O) VİOP İŞLEMLERİ**

**P) OPSİYON**

**R) VİOP NAKİT TEMİNAT İŞLEMLERİ**

**S) DÖVİZE ENDEKSLİ TAHVİLLER**

**T) REPO / TERS REPO**

TERS REPO - TRASAHOL91Q5	SABANCI HOLDING A.Ş.	9894527.4	9894527.397	0.024403712
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	93405046.85	93405046.85	0.230372791
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	110497.26	110497.2603	0.000272529
TERS REPO - TREODAS00014	ODAŞ ELEKTRİK ÜRETİM SANAYİ VE TİCARET A.Ş.	1255650.68	1255650.685	0.003096918
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	80361.64	80361.6438	0.000198203
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	291310.96	291310.9589	0.000718485
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	1466600	1466600	0.0036172
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	652938.36	652938.3562	0.001610397
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	411853.42	411853.4247	0.001015789
TERS REPO - TREKALE00049	Kaleseramik Çanakkale Kalebodur Seramik Sanayi A.Ş.	110497.26	110497.2603	0.000272529
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	150678.08	150678.0822	0.00037163
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	301356.16	301356.1644	0.00074326
TERS REPO - TRETAL00019	TÜRKİYE HALK BANKASI A.S.	261175.34	261175.3425	0.000644159
TERS REPO - TRACIMSA91F9	ÇİMSA	60271.23	60271.2329	0.000148652

TERS REPO - TREDOTO00013	DOĞUŞ OTOMOTİV	622802.74	622802.7397	0.001536071
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	1958815.07	1958815.069	0.004831192
TERS REPO - TRAEREG91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	843797.26	843797.2603	0.002081129
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	70316.44	70316.4384	0.000173427
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	100452.05	100452.0548	0.000247753
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	110497.26	110497.2603	0.000272529
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	271220.55	271220.5479	0.000668934
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	110497.26	110497.2603	0.000272529
TERS REPO - TREBIMM00018	BİM BİRLEŞİK MAĞZALAR A.Ş.	883978.08	883978.0822	0.00218023
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	200904.11	200904.1096	0.000495507
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş	50226.03	50226.0274	0.000123877
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	60271.23	60271.2329	0.000148652
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	130587.67	130587.6712	0.00032208
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	431943.84	431943.8356	0.00106534
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	502260.27	502260.274	0.001238767
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	502260.27	502260.274	0.001238767
TERS REPO - TRAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ş	391763.01	391763.0137	0.000966238
TERS REPO - TRAEREG91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	12908089.04	12908089.04	0.031836315
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	1818182.19	1818182.192	0.004484337
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	210949.32	210949.3151	0.000520282
TERS REPO - TRAVESTL91H6	VESTEL BEYAZ EŞYA SAN.TIC.A.Ş.	291310.96	291310.9589	0.000718485
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	120542.47	120542.4658	0.000297304
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1175289.04	1175289.041	0.002898715
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	70316.44	70316.4384	0.000173427
TERS REPO - TRAOTOSN91H6	FORD OTOMOTIV SANAYİ A.Ş	502260.27	502260.274	0.001238767
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	160723.29	160723.2877	0.000396406
TERS REPO - TREBIMM00018	BİM BİRLEŞİK MAĞZALAR A.Ş.	1677549.32	1677549.315	0.004137482
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	130587.67	130587.6712	0.00032208
TERS REPO - TRAEREG91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	200904.11	200904.1096	0.000495507
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	210949.32	210949.3151	0.000520282
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	110497.26	110497.2603	0.000272529
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	110497.26	110497.2603	0.000272529
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1466600	1466600	0.0036172
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	7030487.4	7030487.397	0.017339888
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	34148081.64	34148081.64	0.084222311
TERS REPO - TRECAN200011	CAN2 Termik AS	984430.14	984430.137	0.002427984
TERS REPO - TRAEREG91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	241084.93	241084.9315	0.000594608
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	321446.58	321446.5753	0.000792811
TERS REPO - TRESMAR00026	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	321446.58	321446.5753	0.000792811
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	1346057.53	1346057.534	0.003319896
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1767956.16	1767956.164	0.00436046

TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	4851834.25	4851834.247	0.01196649
TERS REPO - TREKOZA00014	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	321446.58	321446.5753	0.000792811
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	311401.37	311401.3699	0.000768036
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	562531.51	562531.5068	0.001387419
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	3214465.75	3214465.753	0.00792811
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	783526.03	783526.0274	0.001932477
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	90406.85	90406.8493	0.000222978
TERS REPO - TRAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ş	120542.47	120542.4658	0.000297304
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	7030487.4	7030487.397	0.017339888
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	391763.01	391763.0137	0.000966238
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş	190858.9	190858.9041	0.000470732
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş	190858.9	190858.9041	0.000470732
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	160723.29	160723.2877	0.000396406
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş	1918634.25	1918634.247	0.00473209
TERS REPO - TRESMAR00026	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	542441.1	542441.0959	0.001337869
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	291310.96	291310.9589	0.000718485
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	291310.96	291310.9589	0.000718485
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	974384.93	974384.9315	0.002403208
TERS REPO - TREKALE00049	Kaleseramik Çanakkale Kalebodur Seramik Sanayi A.Ş.	592667.12	592667.1233	0.001461745
TERS REPO - TRADHOL91Q8	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş	1285786.3	1285786.301	0.003171244
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	803616.44	803616.4384	0.001982027
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	17629335.62	17629335.62	0.043480726

**TOPLAM:**

**225,571,930.69**

**225,571,930.69**

**U) PARA PİYASASI**

BPP-01.04.2024		2510407.53	2510407.534	0.006191631
BPP-01.04.2024		28869686.64	28869686.64	0.071203757
BPP-01.04.2024		35387573.53	35387573.53	0.087279375
BPP-01.04.2024		4829865.96	4829865.959	0.011912308
BPP-01.04.2024		8786426.37	8786426.37	0.021670709

**TOPLAM:**

**80,383,960.03**

**80,383,960.04**

**V) MEVDUAT**

Vadeli Mevduat TL -BURGAN BANK A.S.-01.04.2024	BURGAN BANK A.S.	11300000	11341680.33	0.027972948
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**TOPLAM:**

**11,300,000.00**

**11,341,680.33**

**Y) DİĞER**

**4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	405,451,730.56	100.07%
B. HAZIR DEĞERLER	20,768.06	0.01%
C. ALACAKLAR	197,764.09	0.05%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	486,613.60	-0.12%
FON TOPLAM DEĞERİ	405,183,649.11	

**5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
370001 Fon Yönetim Ücreti	450,099.93
370002 Denetim Ücreti	1,922.00
3700031 SGMK Tahvil Borsa Payı	79.39
3700032 O/N RRP Tahvil Borsa Payı	160,696.29
370005 Vergi, Resim ve Harçlar	308.30

370006 Saklama Giderleri	15,798.70
370007 İlan Giderleri	2,573.00
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	1,209.00
370015 Takasbank Para Piyasası Komisyonu	87,845.34
370021 Ödenen SPK Kayda Alma Ücreti	8,081.49
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	2,582.04
370042 BPP Geliri BSMV Gideri	42,342.71
370056 Vergi Beyannameleri Smm Ödemesi	1,514.33
370098 Küsürat farkları	0.27
<b>TOPLAM:</b>	<b>775,052.79</b>

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

### Acıklama

### Nominal

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

## 7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFAZTK32419	07-Mar-24	1,500,000.00
TRFTAMF32417	13-Mar-24	410,000.00
TRFAKDN32419	28-Mar-24	1,000,000.00
TRFPEGY32410	19-Mar-24	2,500,000.00

## 8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Mar-24	04-Mar-24	50,000,000.00	50,190,068.49
Takasbank Para Piyasası	TRY	01-Mar-24	04-Mar-24	10,000,000.00	10,038,835.62
Takasbank Para Piyasası	TRY	01-Mar-24	04-Mar-24	8,482,000.00	8,514,940.37
Takasbank Para Piyasası	TRY	01-Mar-24	04-Mar-24	11,518,000.00	11,562,730.86
Takasbank Para Piyasası	TRY	01-Mar-24	04-Mar-24	26,000,000.00	26,104,712.33
Takasbank Para Piyasası	TRY	01-Mar-24	04-Mar-24	350,000.00	351,409.59
Takasbank Para Piyasası	TRY	01-Mar-24	04-Mar-24	25,000.00	25,098.42
Takasbank Para Piyasası	TRY	04-Mar-24	05-Mar-24	50,000,000.00	50,064,041.10
Takasbank Para Piyasası	TRY	04-Mar-24	05-Mar-24	25,000,000.00	25,032,191.78
Takasbank Para Piyasası	TRY	04-Mar-24	05-Mar-24	20,000,000.00	20,025,753.42
Takasbank Para Piyasası	TRY	04-Mar-24	05-Mar-24	13,920,000.00	13,937,924.38
Takasbank Para Piyasası	TRY	05-Mar-24	06-Mar-24	29,980,000.00	30,018,727.59
Takasbank Para Piyasası	TRY	05-Mar-24	06-Mar-24	20,000.00	20,025.84
Takasbank Para Piyasası	TRY	05-Mar-24	06-Mar-24	50,000,000.00	50,064,726.03
Takasbank Para Piyasası	TRY	05-Mar-24	06-Mar-24	32,790,000.00	32,832,447.33
Takasbank Para Piyasası	TRY	06-Mar-24	07-Mar-24	30,000,000.00	30,038,835.62
Takasbank Para Piyasası	TRY	06-Mar-24	07-Mar-24	35,000,000.00	35,045,308.22
Takasbank Para Piyasası	TRY	06-Mar-24	07-Mar-24	20,790,000.00	20,817,055.48
Takasbank Para Piyasası	TRY	06-Mar-24	07-Mar-24	9,210,000.00	9,221,985.62
Takasbank Para Piyasası	TRY	06-Mar-24	07-Mar-24	50,000,000.00	50,065,753.42
Takasbank Para Piyasası	TRY	06-Mar-24	07-Mar-24	580,000.00	580,747.64
Takasbank Para Piyasası	TRY	07-Mar-24	08-Mar-24	8,390,000.00	8,400,700.12
Takasbank Para Piyasası	TRY	07-Mar-24	08-Mar-24	30,000,000.00	30,038,301.37
Takasbank Para Piyasası	TRY	07-Mar-24	08-Mar-24	16,800,000.00	16,821,448.77
Takasbank Para Piyasası	TRY	07-Mar-24	08-Mar-24	33,240,000.00	33,242,386.85
Takasbank Para Piyasası	TRY	07-Mar-24	08-Mar-24	20,000,000.00	20,025,698.63
Takasbank Para Piyasası	TRY	08-Mar-24	11-Mar-24	50,000,000.00	50,192,123.29
Takasbank Para Piyasası	TRY	08-Mar-24	11-Mar-24	30,000,000.00	30,115,520.55
Takasbank Para Piyasası	TRY	08-Mar-24	11-Mar-24	29,950,000.00	30,063,358.70
Takasbank Para Piyasası	TRY	11-Mar-24	12-Mar-24	30,000,000.00	30,038,630.14
Takasbank Para Piyasası	TRY	11-Mar-24	12-Mar-24	30,000,000.00	30,038,630.14
Takasbank Para Piyasası	TRY	11-Mar-24	12-Mar-24	15,720,000.00	15,740,371.40
Takasbank Para Piyasası	TRY	12-Mar-24	13-Mar-24	17,720,000.00	17,742,914.63
Takasbank Para Piyasası	TRY	12-Mar-24	13-Mar-24	22,280,000.00	22,308,689.32
Takasbank Para Piyasası	TRY	12-Mar-24	13-Mar-24	30,000,000.00	30,038,835.62
Takasbank Para Piyasası	TRY	12-Mar-24	13-Mar-24	3,800,000.00	3,804,913.97
Takasbank Para Piyasası	TRY	12-Mar-24	13-Mar-24	7,430,000.00	7,439,608.11
Takasbank Para Piyasası	TRY	12-Mar-24	13-Mar-24	25,000,000.00	25,032,020.55
Takasbank Para Piyasası	TRY	13-Mar-24	14-Mar-24	30,000,000.00	30,038,876.71
Takasbank Para Piyasası	TRY	13-Mar-24	14-Mar-24	20,000,000.00	20,025,917.81
Takasbank Para Piyasası	TRY	13-Mar-24	14-Mar-24	26,680,000.00	26,714,647.45
Takasbank Para Piyasası	TRY	13-Mar-24	14-Mar-24	30,000,000.00	30,038,794.52
Takasbank Para Piyasası	TRY	14-Mar-24	15-Mar-24	17,008,000.00	17,030,087.10
Takasbank Para Piyasası	TRY	14-Mar-24	15-Mar-24	12,992,000.00	13,008,871.80
Takasbank Para Piyasası	TRY	14-Mar-24	15-Mar-24	20,000,000.00	20,025,917.81

Takasbank Para Piyasası	TRY			14-Mar-24	15-Mar-24	10,000,000.00	10,012,958.90
Takasbank Para Piyasası	TRY			14-Mar-24	15-Mar-24	40,000,000.00	40,052,602.74
Takasbank Para Piyasası	TRY			14-Mar-24	15-Mar-24	500,000.00	500,657.53
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	20,000,000.00	20,077,260.27
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	5,800,000.00	5,821,928.77
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	19,200,000.00	19,272,591.78
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	2,000,000.00	2,007,561.64
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	8,800,000.00	8,832,511.78
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	7,000,000.00	7,025,832.88
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	11,071,000.00	11,111,811.04
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	10,000,000.00	10,036,863.01
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	10,000,000.00	10,036,821.92
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	10,000,000.00	10,036,821.92
Takasbank Para Piyasası	TRY			15-Mar-24	18-Mar-24	1,929,000.00	1,936,095.02
Takasbank Para Piyasası	TRY			18-Mar-24	19-Mar-24	30,000,000.00	30,038,712.33
Takasbank Para Piyasası	TRY			18-Mar-24	19-Mar-24	10,000,000.00	10,012,945.21
Takasbank Para Piyasası	TRY			18-Mar-24	19-Mar-24	2,000,000.00	2,002,589.04
Takasbank Para Piyasası	TRY			18-Mar-24	19-Mar-24	18,000,000.00	18,023,301.37
Takasbank Para Piyasası	TRY			18-Mar-24	19-Mar-24	19,100,000.00	19,124,725.34
Takasbank Para Piyasası	TRY			19-Mar-24	20-Mar-24	30,000,000.00	30,038,876.71
Takasbank Para Piyasası	TRY			19-Mar-24	20-Mar-24	50,000,000.00	50,064,726.03
Takasbank Para Piyasası	TRY			19-Mar-24	20-Mar-24	30,000,000.00	30,038,876.71
Takasbank Para Piyasası	TRY			19-Mar-24	20-Mar-24	35,870,000.00	35,915,697.40
Takasbank Para Piyasası	TRY			20-Mar-24	21-Mar-24	5,665,000.00	5,672,341.22
Takasbank Para Piyasası	TRY			20-Mar-24	21-Mar-24	44,335,000.00	44,392,453.30
Takasbank Para Piyasası	TRY			20-Mar-24	21-Mar-24	30,000,000.00	30,039,041.10
Takasbank Para Piyasası	TRY			20-Mar-24	21-Mar-24	40,000,000.00	40,051,890.41
Takasbank Para Piyasası	TRY			20-Mar-24	21-Mar-24	120,000.00	120,155.51
Takasbank Para Piyasası	TRY			20-Mar-24	21-Mar-24	29,880,000.00	29,918,721.21
Takasbank Para Piyasası	TRY			20-Mar-24	21-Mar-24	80,000.00	80,103.78
Takasbank Para Piyasası	TRY			20-Mar-24	21-Mar-24	40,000.00	40,049.92
Takasbank Para Piyasası	TRY			21-Mar-24	22-Mar-24	40,000,000.00	40,054,794.52
Takasbank Para Piyasası	TRY			21-Mar-24	22-Mar-24	14,200,000.00	14,218,440.55
Takasbank Para Piyasası	TRY			21-Mar-24	22-Mar-24	10,000,000.00	10,012,986.30
Takasbank Para Piyasası	TRY			21-Mar-24	22-Mar-24	5,000,000.00	5,006,493.15
Takasbank Para Piyasası	TRY			21-Mar-24	22-Mar-24	800,000.00	801,038.90
Takasbank Para Piyasası	TRY			21-Mar-24	22-Mar-24	28,150,000.00	28,186,826.37
Takasbank Para Piyasası	TRY			22-Mar-24	25-Mar-24	30,000,000.00	30,128,219.18
Takasbank Para Piyasası	TRY			22-Mar-24	25-Mar-24	30,000,000.00	30,128,835.62
Takasbank Para Piyasası	TRY			22-Mar-24	25-Mar-24	36,880,000.00	37,030,197.59
Takasbank Para Piyasası	TRY			25-Mar-24	26-Mar-24	30,000,000.00	30,043,150.68
Takasbank Para Piyasası	TRY			25-Mar-24	26-Mar-24	10,000,000.00	10,014,342.47
Takasbank Para Piyasası	TRY			25-Mar-24	26-Mar-24	21,931,000.00	21,962,544.59
Takasbank Para Piyasası	TRY			25-Mar-24	26-Mar-24	30,000,000.00	30,043,109.59
Takasbank Para Piyasası	TRY			25-Mar-24	26-Mar-24	28,069,000.00	28,109,373.22
Takasbank Para Piyasası	TRY			25-Mar-24	26-Mar-24	20,640,000.00	20,669,574.58
Takasbank Para Piyasası	TRY			25-Mar-24	26-Mar-24	20,000,000.00	20,028,465.75
Takasbank Para Piyasası	TRY			26-Mar-24	27-Mar-24	27,500,000.00	27,539,554.79
Takasbank Para Piyasası	TRY			26-Mar-24	27-Mar-24	11,500,000.00	11,516,541.10
Takasbank Para Piyasası	TRY			26-Mar-24	27-Mar-24	20,000,000.00	20,028,794.52
Takasbank Para Piyasası	TRY			26-Mar-24	27-Mar-24	4,000,000.00	4,005,758.90
Takasbank Para Piyasası	TRY			26-Mar-24	27-Mar-24	16,000,000.00	16,022,991.78
Takasbank Para Piyasası	TRY			26-Mar-24	27-Mar-24	11,710,000.00	11,726,570.45
Takasbank Para Piyasası	TRY			26-Mar-24	27-Mar-24	18,290,000.00	18,315,881.60
Takasbank Para Piyasası	TRY			27-Mar-24	28-Mar-24	30,000,000.00	30,042,328.77
Takasbank Para Piyasası	TRY			27-Mar-24	28-Mar-24	20,260,000.00	20,288,641.53
Takasbank Para Piyasası	TRY			27-Mar-24	28-Mar-24	10,034,000.00	10,048,102.58
Takasbank Para Piyasası	TRY			27-Mar-24	28-Mar-24	24,966,000.00	25,000,952.40
Takasbank Para Piyasası	TRY			28-Mar-24	29-Mar-24	40,000,000.00	40,057,534.25
Takasbank Para Piyasası	TRY			28-Mar-24	29-Mar-24	9,943,000.00	9,957,233.47
Takasbank Para Piyasası	TRY			28-Mar-24	29-Mar-24	10,057,000.00	10,071,396.66
Takasbank Para Piyasası	TRY			28-Mar-24	29-Mar-24	20,400,000.00	20,429,901.37
Takasbank Para Piyasası	TRY			29-Mar-24	01-Nis-24	35,240,000.00	35,387,573.53
Takasbank Para Piyasası	TRY			29-Mar-24	01-Nis-24	8,750,000.00	8,786,426.37
Takasbank Para Piyasası	TRY			29-Mar-24	01-Nis-24	2,500,000.00	2,510,407.53
Takasbank Para Piyasası	TRY			29-Mar-24	01-Nis-24	28,750,000.00	28,869,686.64
Takasbank Para Piyasası	TRY			29-Mar-24	01-Nis-24	4,810,000.00	4,829,865.96
<b>TOPLAM:</b>						<b>2,302,405,000.00</b>	<b>2,306,771,483.18</b>
Finansman Bonosu	TRFAKDN62416	Akdeniz Faktoring A.Ş.		15-Mar-24	15-Mar-24	2,000,000.00	2,099,342.25
Finansman Bonosu	TRFTPFC52414	CREDITWEST FAKTORING A.Ş.		15-Mar-24	15-Mar-24	1,000,000.00	925,308.58
<b>TOPLAM:</b>						<b>3,000,000.00</b>	<b>3,024,650.83</b>

**9- PORTFÖYE ALIŞLAR**

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Mevduat	TRY Mevduat	15-Mar-24	18-Mar-24	1,000,000.00	1,003,196.72
Mevduat	TRY Mevduat	29-Mar-24	01-Nis-24	11,300,000.00	11,341,680.33
<b>TOPLAM:</b>				<b>12,300,000.00</b>	<b>12,344,877.05</b>
Finansman Bonosu	TREASTR00013	01-Mar-24	04-Mar-24	412.00	50,000.00
Finansman Bonosu	TRAPETKM91E0	01-Mar-24	04-Mar-24	52,067.00	1,260,000.00
Finansman Bonosu	TRAMRDIN91F2	01-Mar-24	04-Mar-24	6,624.00	460,000.00
Finansman Bonosu	TRASISEW91Q3	01-Mar-24	04-Mar-24	29,630.00	1,520,000.00
Finansman Bonosu	TRASISEW91Q3	01-Mar-24	04-Mar-24	9,795.00	500,000.00
Finansman Bonosu	TREASTR00013	01-Mar-24	04-Mar-24	4,959.00	600,000.00
Finansman Bonosu	TRASISEW91Q3	01-Mar-24	04-Mar-24	6,857.00	350,000.00
Finansman Bonosu	TRASISEW91Q3	01-Mar-24	04-Mar-24	19,785.00	1,010,000.00
Finansman Bonosu	TRAPETKM91E0	01-Mar-24	04-Mar-24	9,520.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	01-Mar-24	04-Mar-24	2,344.00	120,000.00
Finansman Bonosu	TRADOHOL91Q8	01-Mar-24	04-Mar-24	98,982.00	1,360,000.00
Finansman Bonosu	TRAKCHOL91Q8	01-Mar-24	04-Mar-24	4,929.00	830,000.00
Finansman Bonosu	TRAPETKM91E0	01-Mar-24	04-Mar-24	9,505.00	230,000.00
Finansman Bonosu	TRETTLK00013	01-Mar-24	04-Mar-24	2,170.00	70,000.00
Finansman Bonosu	TREASTR00013	01-Mar-24	04-Mar-24	8,926.00	1,080,000.00
Finansman Bonosu	TRAPETKM91E0	01-Mar-24	04-Mar-24	2,072.00	50,000.00
Finansman Bonosu	TREASTR00013	04-Mar-24	05-Mar-24	1,655.00	200,000.00
Finansman Bonosu	TREASTR00013	04-Mar-24	05-Mar-24	8,880.00	1,070,000.00
Finansman Bonosu	TREASTR00013	04-Mar-24	05-Mar-24	916.00	110,000.00
Finansman Bonosu	TRAMRDIN91F2	04-Mar-24	05-Mar-24	1,879.00	130,000.00
Finansman Bonosu	TRAPETKM91E0	04-Mar-24	05-Mar-24	2,125.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	04-Mar-24	05-Mar-24	6,816.00	350,000.00
Finansman Bonosu	TRAPETKM91E0	04-Mar-24	05-Mar-24	9,763.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	04-Mar-24	05-Mar-24	12,122.00	620,000.00
Finansman Bonosu	TRADOHOL91Q8	04-Mar-24	05-Mar-24	99,198.00	1,360,000.00
Finansman Bonosu	TRAKCHOL91Q8	04-Mar-24	05-Mar-24	4,937.00	820,000.00
Finansman Bonosu	TRAPETKM91E0	04-Mar-24	05-Mar-24	9,763.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	04-Mar-24	05-Mar-24	2,340.00	120,000.00
Finansman Bonosu	TRETTLK00013	04-Mar-24	05-Mar-24	2,243.00	70,000.00
Finansman Bonosu	TRASISEW91Q3	04-Mar-24	05-Mar-24	9,785.00	500,000.00
Finansman Bonosu	TREASTR00013	04-Mar-24	05-Mar-24	4,897.00	590,000.00
Finansman Bonosu	TREASTR00013	05-Mar-24	06-Mar-24	412.00	50,000.00
Finansman Bonosu	TRAPETKM91E0	05-Mar-24	06-Mar-24	2,145.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	05-Mar-24	06-Mar-24	6,869.00	340,000.00
Finansman Bonosu	TRASISEW91Q3	05-Mar-24	06-Mar-24	19,847.00	980,000.00
Finansman Bonosu	TRAPETKM91E0	05-Mar-24	06-Mar-24	9,524.00	220,000.00
Finansman Bonosu	TRAPETKM91E0	05-Mar-24	06-Mar-24	9,418.00	220,000.00
Finansman Bonosu	TRASISEW91Q3	05-Mar-24	06-Mar-24	2,425.00	120,000.00
Finansman Bonosu	TRETTLK00013	05-Mar-24	06-Mar-24	2,288.00	70,000.00
Finansman Bonosu	TREASTR00013	05-Mar-24	06-Mar-24	8,889.00	1,080,000.00
Finansman Bonosu	TREASTR00013	05-Mar-24	06-Mar-24	906.00	110,000.00
Finansman Bonosu	TRAMRDIN91F2	05-Mar-24	06-Mar-24	1,902.00	130,000.00
Finansman Bonosu	TRASISEW91Q3	05-Mar-24	06-Mar-24	9,895.00	490,000.00
Finansman Bonosu	TREASTR00013	05-Mar-24	06-Mar-24	986.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	05-Mar-24	06-Mar-24	12,506.00	620,000.00

Finansman Bonosu	TRADOHOL91Q8	05-Mar-24	06-Mar-24	99,040.00	1,340,000.00
Finansman Bonosu	TRAKCHOL91Q8	05-Mar-24	06-Mar-24	4,955.00	820,000.00
Finansman Bonosu	TRASISEW91Q3	06-Mar-24	07-Mar-24	6,953.00	340,000.00
Finansman Bonosu	TRASISEW91Q3	06-Mar-24	07-Mar-24	1,433.00	70,000.00
Finansman Bonosu	TREENSA00014	06-Mar-24	07-Mar-24	11,895.00	700,000.00
Finansman Bonosu	TRAPETKM91E0	06-Mar-24	07-Mar-24	9,591.00	220,000.00
Finansman Bonosu	TRASISEW91Q3	06-Mar-24	07-Mar-24	2,249.00	110,000.00
Finansman Bonosu	TRETTLK00013	06-Mar-24	07-Mar-24	2,287.00	70,000.00
Finansman Bonosu	TREASTR00013	06-Mar-24	07-Mar-24	8,870.00	1,020,000.00
Finansman Bonosu	TREASTR00013	06-Mar-24	07-Mar-24	957.00	110,000.00
Finansman Bonosu	TRAMRDIN91F2	06-Mar-24	07-Mar-24	1,935.00	130,000.00
Finansman Bonosu	TRAPETKM91E0	06-Mar-24	07-Mar-24	2,186.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	06-Mar-24	07-Mar-24	9,788.00	480,000.00
Finansman Bonosu	TREASTR00013	06-Mar-24	07-Mar-24	1,304.00	150,000.00
Finansman Bonosu	TRASISEW91Q3	06-Mar-24	07-Mar-24	19,796.00	970,000.00
Finansman Bonosu	TRADOHOL91Q8	06-Mar-24	07-Mar-24	99,848.00	1,310,000.00
Finansman Bonosu	TRAKCHOL91Q8	06-Mar-24	07-Mar-24	4,925.00	820,000.00
Finansman Bonosu	TRAPETKM91E0	06-Mar-24	07-Mar-24	9,591.00	220,000.00
Finansman Bonosu	TRAKCHOL91Q8	06-Mar-24	07-Mar-24	1,379.00	230,000.00
Finansman Bonosu	TRAPETKM91E0	07-Mar-24	08-Mar-24	9,418.00	220,000.00
Finansman Bonosu	TRASISEW91Q3	07-Mar-24	08-Mar-24	65,200.00	3,170,000.00
Finansman Bonosu	TRAPETKM91E0	07-Mar-24	08-Mar-24	2,141.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	07-Mar-24	08-Mar-24	6,785.00	330,000.00
Finansman Bonosu	TRASISEW91Q3	07-Mar-24	08-Mar-24	1,648.00	80,000.00
Finansman Bonosu	TREENSA00014	07-Mar-24	08-Mar-24	11,873.00	710,000.00
Finansman Bonosu	TREASTR00013	07-Mar-24	08-Mar-24	4,896.00	560,000.00
Finansman Bonosu	TRAKCHOL91Q8	07-Mar-24	08-Mar-24	4,962.00	840,000.00
Finansman Bonosu	TRAPETKM91E0	07-Mar-24	08-Mar-24	9,426.00	220,000.00
Finansman Bonosu	TRASISEW91Q3	07-Mar-24	08-Mar-24	2,260.00	110,000.00
Finansman Bonosu	TRETTLK00013	07-Mar-24	08-Mar-24	2,291.00	70,000.00
Finansman Bonosu	TRETTLK00013	07-Mar-24	08-Mar-24	11,781.00	360,000.00
Finansman Bonosu	TREASTR00013	07-Mar-24	08-Mar-24	8,909.00	1,020,000.00
Finansman Bonosu	TRASISEW91Q3	07-Mar-24	08-Mar-24	25,483.00	1,240,000.00
Finansman Bonosu	TRADOHOL91Q8	07-Mar-24	08-Mar-24	99,237.00	1,300,000.00
Finansman Bonosu	TRAPETKM91E0	08-Mar-24	11-Mar-24	2,084.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	08-Mar-24	11-Mar-24	6,763.00	330,000.00
Finansman Bonosu	TRASISEW91Q3	08-Mar-24	11-Mar-24	2,256.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	08-Mar-24	11-Mar-24	9,592.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	08-Mar-24	11-Mar-24	6,953.00	340,000.00
Finansman Bonosu	TRAKCHOL91Q8	08-Mar-24	11-Mar-24	4,952.00	860,000.00
Finansman Bonosu	TRAPETKM91E0	08-Mar-24	11-Mar-24	9,632.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	08-Mar-24	11-Mar-24	2,256.00	110,000.00
Finansman Bonosu	TRETTLK00013	08-Mar-24	11-Mar-24	2,226.00	70,000.00
Finansman Bonosu	TREASTR00013	08-Mar-24	11-Mar-24	8,884.00	1,010,000.00
Finansman Bonosu	TRASISEW91Q3	08-Mar-24	11-Mar-24	85,826.00	4,190,000.00
Finansman Bonosu	TREASTR00013	08-Mar-24	11-Mar-24	106,551.00	12,200,000.00
Finansman Bonosu	TRAPETKM91E0	08-Mar-24	11-Mar-24	601,660.00	14,500,000.00
Finansman Bonosu	TREENSA00014	08-Mar-24	11-Mar-24	3,399.00	210,000.00
Finansman Bonosu	TRASISEW91Q3	08-Mar-24	11-Mar-24	25,369.00	1,240,000.00



Finansman Bonosu	TRADOHOL91Q8	08-Mar-24	11-Mar-24	99,551.00	1,330,000.00
Finansman Bonosu	TRAPETKM91E0	11-Mar-24	12-Mar-24	9,717.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	11-Mar-24	12-Mar-24	16,480.00	820,000.00
Finansman Bonosu	TREASTR00013	11-Mar-24	12-Mar-24	442.00	50,000.00
Finansman Bonosu	TRAMRDIN91F2	11-Mar-24	12-Mar-24	1,611.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	11-Mar-24	12-Mar-24	2,026.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	11-Mar-24	12-Mar-24	6,833.00	340,000.00
Finansman Bonosu	TRASISEW91Q3	11-Mar-24	12-Mar-24	2,812.00	140,000.00
Finansman Bonosu	TRADOHOL91Q8	11-Mar-24	12-Mar-24	99,047.00	1,350,000.00
Finansman Bonosu	TRAKCHOL91Q8	11-Mar-24	12-Mar-24	4,922.00	880,000.00
Finansman Bonosu	TRAPETKM91E0	11-Mar-24	12-Mar-24	9,741.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	11-Mar-24	12-Mar-24	2,212.00	110,000.00
Finansman Bonosu	TRETTLK00013	11-Mar-24	12-Mar-24	2,202.00	70,000.00
Finansman Bonosu	TREASTR00013	11-Mar-24	12-Mar-24	8,842.00	1,000,000.00
Finansman Bonosu	TRASISEW91Q3	11-Mar-24	12-Mar-24	22,710.00	1,130,000.00
Finansman Bonosu	TRAPETKM91E0	12-Mar-24	13-Mar-24	9,717.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	12-Mar-24	13-Mar-24	6,931.00	340,000.00
Finansman Bonosu	TRETTLK00013	12-Mar-24	13-Mar-24	2,254.00	70,000.00
Finansman Bonosu	TREASTR00013	12-Mar-24	13-Mar-24	8,845.00	980,000.00
Finansman Bonosu	TREASTR00013	12-Mar-24	13-Mar-24	452.00	50,000.00
Finansman Bonosu	TRAPETKM91E0	12-Mar-24	13-Mar-24	2,026.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	12-Mar-24	13-Mar-24	6,936.00	340,000.00
Finansman Bonosu	TRASISEW91Q3	12-Mar-24	13-Mar-24	2,855.00	140,000.00
Finansman Bonosu	TRASISEW91Q3	12-Mar-24	13-Mar-24	15,300.00	750,000.00
Finansman Bonosu	TRADOHOL91Q8	12-Mar-24	13-Mar-24	99,558.00	1,350,000.00
Finansman Bonosu	TRAKCHOL91Q8	12-Mar-24	13-Mar-24	4,948.00	900,000.00
Finansman Bonosu	TRAPETKM91E0	12-Mar-24	13-Mar-24	9,701.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	12-Mar-24	13-Mar-24	2,449.00	120,000.00
Finansman Bonosu	TREASTR00013	13-Mar-24	14-Mar-24	8,873.00	960,000.00
Finansman Bonosu	TRAPETKM91E0	13-Mar-24	14-Mar-24	2,086.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	13-Mar-24	14-Mar-24	6,916.00	330,000.00
Finansman Bonosu	TRASISEW91Q3	13-Mar-24	14-Mar-24	2,938.00	140,000.00
Finansman Bonosu	TRAOTOSN91H6	13-Mar-24	14-Mar-24	91.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	13-Mar-24	14-Mar-24	9,984.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	13-Mar-24	14-Mar-24	29,314.00	1,400,000.00
Finansman Bonosu	TRADOHOL91Q8	13-Mar-24	14-Mar-24	99,394.00	1,310,000.00
Finansman Bonosu	TRAKCHOL91Q8	13-Mar-24	14-Mar-24	4,959.00	890,000.00
Finansman Bonosu	TRAPETKM91E0	13-Mar-24	14-Mar-24	9,592.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	13-Mar-24	14-Mar-24	2,304.00	110,000.00
Finansman Bonosu	TRETTLK00013	13-Mar-24	14-Mar-24	2,339.00	70,000.00
Finansman Bonosu	TRAMRDIN91F2	13-Mar-24	14-Mar-24	6,746.00	430,000.00
Finansman Bonosu	TRASISEW91Q3	13-Mar-24	14-Mar-24	29,412.00	1,410,000.00
Finansman Bonosu	TRETTLK00013	13-Mar-24	14-Mar-24	4,931.00	150,000.00
Finansman Bonosu	TRASISEW91Q3	13-Mar-24	14-Mar-24	14,848.00	710,000.00
Finansman Bonosu	TRASISEW91Q3	14-Mar-24	15-Mar-24	2,737.00	130,000.00
Finansman Bonosu	TRAOTOSN91H6	14-Mar-24	15-Mar-24	92.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	14-Mar-24	15-Mar-24	12,145.00	290,000.00
Finansman Bonosu	TRAPETKM91E0	14-Mar-24	15-Mar-24	9,616.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	14-Mar-24	15-Mar-24	9,908.00	470,000.00

Finansman Bonosu	TRASISEW91Q3	14-Mar-24	15-Mar-24	11,805.00	560,000.00
Finansman Bonosu	TRASISEW91Q3	14-Mar-24	15-Mar-24	2,320.00	110,000.00
Finansman Bonosu	TRETTLK00013	14-Mar-24	15-Mar-24	2,372.00	70,000.00
Finansman Bonosu	TREASTR00013	14-Mar-24	15-Mar-24	8,860.00	940,000.00
Finansman Bonosu	TRAPETKM91E0	14-Mar-24	15-Mar-24	2,924.00	70,000.00
Finansman Bonosu	TRAPETKM91E0	14-Mar-24	15-Mar-24	2,091.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	14-Mar-24	15-Mar-24	6,743.00	320,000.00
Finansman Bonosu	TRAOTOSN91H6	14-Mar-24	15-Mar-24	440.00	480,000.00
Finansman Bonosu	TRASISEW91Q3	14-Mar-24	15-Mar-24	14,775.00	700,000.00
Finansman Bonosu	TRASISEW91Q3	14-Mar-24	15-Mar-24	29,536.00	1,400,000.00
Finansman Bonosu	TRADOHOL91Q8	14-Mar-24	15-Mar-24	99,541.00	1,300,000.00
Finansman Bonosu	TRAKCHOL91Q8	14-Mar-24	15-Mar-24	4,939.00	880,000.00
Finansman Bonosu	TRAPETKM91E0	14-Mar-24	15-Mar-24	9,632.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	15-Mar-24	18-Mar-24	2,736.00	130,000.00
Finansman Bonosu	TRAOTOSN91H6	15-Mar-24	18-Mar-24	91.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	15-Mar-24	18-Mar-24	12,373.00	290,000.00
Finansman Bonosu	TRAPETKM91E0	15-Mar-24	18-Mar-24	9,804.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	15-Mar-24	18-Mar-24	2,313.00	110,000.00
Finansman Bonosu	TRETTLK00013	15-Mar-24	18-Mar-24	2,428.00	70,000.00
Finansman Bonosu	TREASTR00013	15-Mar-24	18-Mar-24	8,847.00	890,000.00
Finansman Bonosu	TRAPETKM91E0	15-Mar-24	18-Mar-24	2,556.00	60,000.00
Finansman Bonosu	TRAPETKM91E0	15-Mar-24	18-Mar-24	2,130.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	15-Mar-24	18-Mar-24	6,942.00	330,000.00
Finansman Bonosu	TRAOTOSN91H6	15-Mar-24	18-Mar-24	445.00	490,000.00
Finansman Bonosu	TRASISEW91Q3	15-Mar-24	18-Mar-24	14,910.00	710,000.00
Finansman Bonosu	TRASISEW91Q3	15-Mar-24	18-Mar-24	29,610.00	1,410,000.00
Finansman Bonosu	TRADOHOL91Q8	15-Mar-24	18-Mar-24	99,379.00	1,280,000.00
Finansman Bonosu	TRAKCHOL91Q8	15-Mar-24	18-Mar-24	4,928.00	880,000.00
Finansman Bonosu	TRAPETKM91E0	15-Mar-24	18-Mar-24	9,813.00	230,000.00
Finansman Bonosu	TRAOTOSN91H6	18-Mar-24	19-Mar-24	93.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	18-Mar-24	19-Mar-24	12,059.00	280,000.00
Finansman Bonosu	TRAPETKM91E0	18-Mar-24	19-Mar-24	9,889.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	18-Mar-24	19-Mar-24	9,722.00	460,000.00
Finansman Bonosu	TRASISEW91Q3	18-Mar-24	19-Mar-24	14,775.00	700,000.00
Finansman Bonosu	TREASTR00013	18-Mar-24	19-Mar-24	8,856.00	890,000.00
Finansman Bonosu	TREASTR00013	18-Mar-24	19-Mar-24	896.00	90,000.00
Finansman Bonosu	TRAPETKM91E0	18-Mar-24	19-Mar-24	2,576.00	60,000.00
Finansman Bonosu	TRAPETKM91E0	18-Mar-24	19-Mar-24	2,145.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	18-Mar-24	19-Mar-24	6,749.00	320,000.00
Finansman Bonosu	TRASISEW91Q3	18-Mar-24	19-Mar-24	2,744.00	130,000.00
Finansman Bonosu	TRASISEW91Q3	18-Mar-24	19-Mar-24	29,549.00	1,400,000.00
Finansman Bonosu	TRADOHOL91Q8	18-Mar-24	19-Mar-24	98,902.00	1,260,000.00
Finansman Bonosu	TRAKCHOL91Q8	18-Mar-24	19-Mar-24	4,954.00	850,000.00
Finansman Bonosu	TRAPETKM91E0	18-Mar-24	19-Mar-24	9,880.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	18-Mar-24	19-Mar-24	2,111.00	100,000.00
Finansman Bonosu	TRETTLK00013	18-Mar-24	19-Mar-24	2,421.00	70,000.00
Finansman Bonosu	TRAOTOSN91H6	18-Mar-24	19-Mar-24	444.00	480,000.00
Finansman Bonosu	TRASISEW91Q3	18-Mar-24	19-Mar-24	14,781.00	700,000.00
Finansman Bonosu	TREASTR00013	19-Mar-24	20-Mar-24	8,912.00	880,000.00

Finansman Bonosu	TRAPETKM91E0	19-Mar-24	20-Mar-24	2,630.00	60,000.00
Finansman Bonosu	TRAPETKM91E0	19-Mar-24	20-Mar-24	2,192.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	19-Mar-24	20-Mar-24	6,829.00	320,000.00
Finansman Bonosu	TRASISEW91Q3	19-Mar-24	20-Mar-24	2,776.00	130,000.00
Finansman Bonosu	TRAPETKM91E0	19-Mar-24	20-Mar-24	9,650.00	220,000.00
Finansman Bonosu	TRASISEW91Q3	19-Mar-24	20-Mar-24	14,719.00	690,000.00
Finansman Bonosu	TRADOHOL91Q8	19-Mar-24	20-Mar-24	99,359.00	1,240,000.00
Finansman Bonosu	TRAKCHOL91Q8	19-Mar-24	20-Mar-24	4,932.00	870,000.00
Finansman Bonosu	TRAPETKM91E0	19-Mar-24	20-Mar-24	9,633.00	220,000.00
Finansman Bonosu	TRASISEW91Q3	19-Mar-24	20-Mar-24	2,344.00	110,000.00
Finansman Bonosu	TRETTLK00013	19-Mar-24	20-Mar-24	2,394.00	70,000.00
Finansman Bonosu	TRAOTOSN91H6	19-Mar-24	20-Mar-24	441.00	470,000.00
Finansman Bonosu	TRASISEW91Q3	20-Mar-24	21-Mar-24	14,737.00	700,000.00
Finansman Bonosu	TRAPETKM91E0	20-Mar-24	21-Mar-24	2,569.00	60,000.00
Finansman Bonosu	TRAPETKM91E0	20-Mar-24	21-Mar-24	2,141.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	20-Mar-24	21-Mar-24	6,743.00	320,000.00
Finansman Bonosu	TRASISEW91Q3	20-Mar-24	21-Mar-24	2,740.00	130,000.00
Finansman Bonosu	TREENSA00014	20-Mar-24	21-Mar-24	5,745.00	330,000.00
Finansman Bonosu	TRASISEW91Q3	20-Mar-24	21-Mar-24	9,895.00	470,000.00
Finansman Bonosu	TRADOHOL91Q8	20-Mar-24	21-Mar-24	99,064.00	1,270,000.00
Finansman Bonosu	TRAKCHOL91Q8	20-Mar-24	21-Mar-24	4,948.00	890,000.00
Finansman Bonosu	TRAPETKM91E0	20-Mar-24	21-Mar-24	9,855.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	20-Mar-24	21-Mar-24	2,320.00	110,000.00
Finansman Bonosu	TRETTLK00013	20-Mar-24	21-Mar-24	2,421.00	70,000.00
Finansman Bonosu	TREASTR00013	20-Mar-24	21-Mar-24	8,317.00	820,000.00
Finansman Bonosu	TRAMRDIN91F2	20-Mar-24	21-Mar-24	6,711.00	410,000.00
Finansman Bonosu	TRASISEW91Q3	20-Mar-24	21-Mar-24	29,747.00	1,410,000.00
Finansman Bonosu	TRASISEW91Q3	20-Mar-24	21-Mar-24	49,790.00	2,360,000.00
Finansman Bonosu	TRAOTOSN91H6	20-Mar-24	21-Mar-24	444.00	490,000.00
Finansman Bonosu	TRASISEW91Q3	20-Mar-24	21-Mar-24	14,750.00	700,000.00
Finansman Bonosu	TRASISEW91Q3	20-Mar-24	21-Mar-24	3,795.00	180,000.00
Finansman Bonosu	TRAPETKM91E0	21-Mar-24	22-Mar-24	2,130.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	21-Mar-24	22-Mar-24	6,735.00	320,000.00
Finansman Bonosu	TRASISEW91Q3	21-Mar-24	22-Mar-24	2,737.00	130,000.00
Finansman Bonosu	TREENSA00014	21-Mar-24	22-Mar-24	5,883.00	340,000.00
Finansman Bonosu	TRASISEW91Q3	21-Mar-24	22-Mar-24	9,899.00	470,000.00
Finansman Bonosu	TRASISEW91Q3	21-Mar-24	22-Mar-24	14,744.00	700,000.00
Finansman Bonosu	TRAKCHOL91Q8	21-Mar-24	22-Mar-24	4,961.00	940,000.00
Finansman Bonosu	TRAPETKM91E0	21-Mar-24	22-Mar-24	9,370.00	220,000.00
Finansman Bonosu	TRASISEW91Q3	21-Mar-24	22-Mar-24	2,313.00	110,000.00
Finansman Bonosu	TRETTLK00013	21-Mar-24	22-Mar-24	2,372.00	70,000.00
Finansman Bonosu	TREASTR00013	21-Mar-24	22-Mar-24	8,413.00	840,000.00
Finansman Bonosu	TRAPETKM91E0	21-Mar-24	22-Mar-24	2,552.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	21-Mar-24	22-Mar-24	49,433.00	2,350,000.00
Finansman Bonosu	TRAOTOSN91H6	21-Mar-24	22-Mar-24	446.00	510,000.00
Finansman Bonosu	TRASISEW91Q3	21-Mar-24	22-Mar-24	10,737.00	510,000.00
Finansman Bonosu	TRASISEW91Q3	21-Mar-24	22-Mar-24	29,029.00	1,380,000.00
Finansman Bonosu	TRADOHOL91Q8	21-Mar-24	22-Mar-24	98,756.00	1,270,000.00
Finansman Bonosu	TRASISEW91Q3	22-Mar-24	25-Mar-24	2,306.00	110,000.00

Finansman Bonosu	TRETTLK00013	22-Mar-24	25-Mar-24	2,290.00	70,000.00
Finansman Bonosu	TREASTR00013	22-Mar-24	25-Mar-24	8,351.00	810,000.00
Finansman Bonosu	TRAPETKM91E0	22-Mar-24	25-Mar-24	2,567.00	60,000.00
Finansman Bonosu	TRAPETKM91E0	22-Mar-24	25-Mar-24	2,141.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	22-Mar-24	25-Mar-24	6,749.00	320,000.00
Finansman Bonosu	TRASISEW91Q3	22-Mar-24	25-Mar-24	2,736.00	130,000.00
Finansman Bonosu	TRAOTOSN91H6	22-Mar-24	25-Mar-24	446.00	530,000.00
Finansman Bonosu	TRASISEW91Q3	22-Mar-24	25-Mar-24	10,806.00	510,000.00
Finansman Bonosu	TRASISEW91Q3	22-Mar-24	25-Mar-24	25,658.00	1,210,000.00
Finansman Bonosu	TRADOHOL91Q8	22-Mar-24	25-Mar-24	98,700.00	1,290,000.00
Finansman Bonosu	TRAKCHOL91Q8	22-Mar-24	25-Mar-24	4,980.00	970,000.00
Finansman Bonosu	TRAPETKM91E0	22-Mar-24	25-Mar-24	9,418.00	220,000.00
Finansman Bonosu	TRASISEW91Q3	25-Mar-24	26-Mar-24	6,833.00	330,000.00
Finansman Bonosu	TRASISEW91Q3	25-Mar-24	26-Mar-24	2,894.00	140,000.00
Finansman Bonosu	TRAPETKM91E0	25-Mar-24	26-Mar-24	9,738.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	25-Mar-24	26-Mar-24	2,277.00	110,000.00
Finansman Bonosu	TRETTLK00013	25-Mar-24	26-Mar-24	2,261.00	70,000.00
Finansman Bonosu	TREASTR00013	25-Mar-24	26-Mar-24	8,351.00	810,000.00
Finansman Bonosu	TRAPETKM91E0	25-Mar-24	26-Mar-24	2,539.00	60,000.00
Finansman Bonosu	TRAPETKM91E0	25-Mar-24	26-Mar-24	2,112.00	50,000.00
Finansman Bonosu	TRAOTOSN91H6	25-Mar-24	26-Mar-24	444.00	500,000.00
Finansman Bonosu	TRETTLK00013	25-Mar-24	26-Mar-24	3,570.00	110,000.00
Finansman Bonosu	TRASISEW91Q3	25-Mar-24	26-Mar-24	29,400.00	1,420,000.00
Finansman Bonosu	TRADOHOL91Q8	25-Mar-24	26-Mar-24	99,617.00	1,300,000.00
Finansman Bonosu	TRAKCHOL91Q8	25-Mar-24	26-Mar-24	1,447.00	280,000.00
Finansman Bonosu	TRAPETKM91E0	26-Mar-24	27-Mar-24	2,271.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	26-Mar-24	27-Mar-24	6,803.00	320,000.00
Finansman Bonosu	TRASISEW91Q3	26-Mar-24	27-Mar-24	2,763.00	130,000.00
Finansman Bonosu	TRASISEW91Q3	26-Mar-24	27-Mar-24	9,779.00	460,000.00
Finansman Bonosu	TRASISEW91Q3	26-Mar-24	27-Mar-24	14,875.00	700,000.00
Finansman Bonosu	TRAKCHOL91Q8	26-Mar-24	27-Mar-24	1,439.00	280,000.00
Finansman Bonosu	TRAPETKM91E0	26-Mar-24	27-Mar-24	9,555.00	210,000.00
Finansman Bonosu	TRASISEW91Q3	26-Mar-24	27-Mar-24	2,342.00	110,000.00
Finansman Bonosu	TRETTLK00013	26-Mar-24	27-Mar-24	2,272.00	70,000.00
Finansman Bonosu	TREASTR00013	26-Mar-24	27-Mar-24	8,334.00	810,000.00
Finansman Bonosu	TRAPETKM91E0	26-Mar-24	27-Mar-24	2,728.00	60,000.00
Finansman Bonosu	TRAOTOSN91H6	26-Mar-24	27-Mar-24	444.00	490,000.00
Finansman Bonosu	TRETTLK00013	26-Mar-24	27-Mar-24	3,927.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	26-Mar-24	27-Mar-24	27,885.00	1,310,000.00
Finansman Bonosu	TRADOHOL91Q8	26-Mar-24	27-Mar-24	99,617.00	1,300,000.00
Finansman Bonosu	TRAPETKM91E0	27-Mar-24	28-Mar-24	9,369.00	190,000.00
Finansman Bonosu	TRETTLK00013	27-Mar-24	28-Mar-24	2,362.00	70,000.00
Finansman Bonosu	TREASTR00013	27-Mar-24	28-Mar-24	8,405.00	790,000.00
Finansman Bonosu	TRAPETKM91E0	27-Mar-24	28-Mar-24	2,468.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	27-Mar-24	28-Mar-24	6,880.00	310,000.00
Finansman Bonosu	TRASISEW91Q3	27-Mar-24	28-Mar-24	2,886.00	130,000.00
Finansman Bonosu	TRAPETKM91E0	27-Mar-24	28-Mar-24	4,447.00	90,000.00
Finansman Bonosu	TRETTLK00013	27-Mar-24	28-Mar-24	3,707.00	110,000.00
Finansman Bonosu	TRASISEW91Q3	27-Mar-24	28-Mar-24	28,825.00	1,300,000.00

Finansman Bonosu	TRADOHOL91Q8	27-Mar-24	28-Mar-24	99,365.00	1,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	27-Mar-24	28-Mar-24	1,471.00	280,000.00
Finansman Bonosu	TRAPETKM91E0	27-Mar-24	28-Mar-24	9,388.00	190,000.00
Finansman Bonosu	TRASISEW91Q3	27-Mar-24	28-Mar-24	2,442.00	110,000.00
Finansman Bonosu	TRAOTOSN91H6	27-Mar-24	28-Mar-24	448.00	490,000.00
Finansman Bonosu	TRAKCHOL91Q8	28-Mar-24	29-Mar-24	462.00	90,000.00
Finansman Bonosu	TRAPETKM91E0	28-Mar-24	29-Mar-24	5,860.00	120,000.00
Finansman Bonosu	TRETKHO00012	28-Mar-24	29-Mar-24	38,857.00	1,590,000.00
Finansman Bonosu	TRETTLK00013	28-Mar-24	29-Mar-24	20,117.00	620,000.00
Finansman Bonosu	TRASISEW91Q3	28-Mar-24	29-Mar-24	181,122.00	8,270,000.00
Finansman Bonosu	TRASISEW91Q3	28-Mar-24	29-Mar-24	205,315.00	9,350,000.00
Finansman Bonosu	TRETTLK00013	28-Mar-24	29-Mar-24	260,274.00	7,980,000.00
Finansman Bonosu	TRASISEW91Q3	28-Mar-24	29-Mar-24	11,634.00	530,000.00
Finansman Bonosu	TRAOTOSN91H6	28-Mar-24	29-Mar-24	491.00	550,000.00
Finansman Bonosu	TRAKCHOL91Q8	28-Mar-24	29-Mar-24	671.00	130,000.00
Finansman Bonosu	TRAMRDIN91F2	28-Mar-24	29-Mar-24	844.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	28-Mar-24	29-Mar-24	13,834.00	630,000.00
Finansman Bonosu	TRAPETKM91E0	28-Mar-24	29-Mar-24	4,879.00	100,000.00
Finansman Bonosu	TRADOHOL91Q8	28-Mar-24	29-Mar-24	48,449.00	640,000.00
Finansman Bonosu	TRAMRDIN91F2	28-Mar-24	29-Mar-24	39,630.00	2,350,000.00
Finansman Bonosu	TRAPETKM91E0	28-Mar-24	29-Mar-24	149,415.00	3,060,000.00
Finansman Bonosu	TRASISEW91Q3	29-Mar-24	01-Nis-24	2,839.00	130,000.00
Finansman Bonosu	TRETTLK00013	29-Mar-24	01-Nis-24	2,266.00	70,000.00
Finansman Bonosu	TREASTR00013	29-Mar-24	01-Nis-24	8,307.00	780,000.00
Finansman Bonosu	TRAPETKM91E0	29-Mar-24	01-Nis-24	95,405.00	1,910,000.00
Finansman Bonosu	TRASISEW91Q3	29-Mar-24	01-Nis-24	69,839.00	3,200,000.00
Finansman Bonosu	TRAPETKM91E0	29-Mar-24	01-Nis-24	2,498.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	29-Mar-24	01-Nis-24	6,775.00	310,000.00
Finansman Bonosu	TRAPETKM91E0	29-Mar-24	01-Nis-24	9,472.00	190,000.00
Finansman Bonosu	TRETTLK00013	29-Mar-24	01-Nis-24	3,876.00	120,000.00
Finansman Bonosu	TRADOHOL91Q8	29-Mar-24	01-Nis-24	99,148.00	1,280,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Mar-24	01-Nis-24	1,449.00	290,000.00
Finansman Bonosu	TRAPETKM91E0	29-Mar-24	01-Nis-24	9,491.00	190,000.00
Finansman Bonosu	TRASISEW91Q3	29-Mar-24	01-Nis-24	2,401.00	110,000.00
Finansman Bonosu	TRAOTOSN91H6	29-Mar-24	01-Nis-24	442.00	500,000.00
<b>TOPLAM:</b>				<b>6,073,020.00</b>	<b>217,100,000.00</b>
Ters Repo	TRAGUBRF91E2	01-Mar-24	04-Mar-24	982.00	200,000.00
Ters Repo	TRASASAW91E4	01-Mar-24	04-Mar-24	17,867.00	710,000.00
Ters Repo	TRATHYAO91M5	01-Mar-24	04-Mar-24	1,958.00	550,000.00
Ters Repo	TRATHYAO91M5	01-Mar-24	04-Mar-24	1,710.00	480,000.00
Ters Repo	TRATUPRS91E8	01-Mar-24	04-Mar-24	1,534.00	250,000.00
Ters Repo	TRAYKBNK91N6	01-Mar-24	04-Mar-24	44,359.00	1,030,000.00
Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	4,532,320.00	30,000,000.00
Ters Repo	TRT080530T19	01-Mar-24	04-Mar-24	20,101,490.00	71,000,000.00
Ters Repo	TRECWEN00012	01-Mar-24	04-Mar-24	14,015.00	4,320,000.00
Ters Repo	TRT180625T13	01-Mar-24	04-Mar-24	5,005,350.00	21,000,000.00
Ters Repo	TRT140126T11	01-Mar-24	04-Mar-24	139,240.00	1,000,000.00
Ters Repo	TRT280628T18	01-Mar-24	04-Mar-24	7,771,150.00	47,000,000.00
Ters Repo	TRT140126T11	01-Mar-24	04-Mar-24	417,695.00	3,000,000.00

Ters Repo	TRT070727T13	01-Mar-24	04-Mar-24	7,553,850.00	50,000,000.00
Ters Repo	TRAEREG91G3	01-Mar-24	04-Mar-24	46,658.00	2,150,000.00
Ters Repo	TRATHYAO91M5	01-Mar-24	04-Mar-24	17,113.00	4,800,000.00
Ters Repo	TREEUPW00019	01-Mar-24	04-Mar-24	19,715.00	3,450,000.00
Ters Repo	TRAHEKTS91E4	01-Mar-24	04-Mar-24	9,809.00	190,000.00
Ters Repo	TREKALE00049	01-Mar-24	04-Mar-24	894.00	70,000.00
Ters Repo	TRAVESTL91H6	01-Mar-24	04-Mar-24	2,394.00	200,000.00
Ters Repo	TRATHYAO91M5	01-Mar-24	04-Mar-24	3,958.00	1,110,000.00
Ters Repo	TRATUPRS91E8	01-Mar-24	04-Mar-24	920.00	150,000.00
Ters Repo	TREKOZA00014	01-Mar-24	04-Mar-24	2,919.00	150,000.00
Ters Repo	TRATOASO91H3	01-Mar-24	04-Mar-24	1,169.00	310,000.00
Ters Repo	TRETAVH00018	01-Mar-24	04-Mar-24	1,457.00	250,000.00
Ters Repo	TRATHYAO91M5	01-Mar-24	04-Mar-24	1,461.00	410,000.00
Ters Repo	TRAISTR91N2	01-Mar-24	04-Mar-24	17,986.00	200,000.00
Ters Repo	TRASASAW91E4	01-Mar-24	04-Mar-24	68,975.00	2,730,000.00
Ters Repo	TRAAKBNK91N6	01-Mar-24	04-Mar-24	8,747.00	360,000.00
Ters Repo	TRACIMSA91F9	01-Mar-24	04-Mar-24	39,579.00	1,390,000.00
Ters Repo	TRAEREG91G3	01-Mar-24	04-Mar-24	6,787.00	310,000.00
Ters Repo	TRAKRDMR91G7	01-Mar-24	04-Mar-24	9,483.00	260,000.00
Ters Repo	TRAHEKTS91E4	01-Mar-24	04-Mar-24	4,618.00	90,000.00
Ters Repo	TRABRSAN91G8	01-Mar-24	04-Mar-24	375.00	280,000.00
Ters Repo	TREKALE00049	01-Mar-24	04-Mar-24	3,442.00	270,000.00
Ters Repo	TREULKR00015	01-Mar-24	04-Mar-24	646.00	70,000.00
Ters Repo	TRECAN200011	01-Mar-24	04-Mar-24	150,220.00	2,740,000.00
Ters Repo	TRAGARAN91N1	01-Mar-24	04-Mar-24	9,850.00	620,000.00
Ters Repo	TREKOZA00014	01-Mar-24	04-Mar-24	6,850.00	350,000.00
Ters Repo	TRASASAW91E4	01-Mar-24	04-Mar-24	10,859.00	430,000.00
Ters Repo	TREKOAL00014	01-Mar-24	04-Mar-24	59,420.00	1,350,000.00
Ters Repo	TRAGUBRF91E2	01-Mar-24	04-Mar-24	483.00	100,000.00
Ters Repo	TREEUPW00019	01-Mar-24	04-Mar-24	461.00	80,000.00
Ters Repo	TRAGUBRF91E2	01-Mar-24	04-Mar-24	531.00	110,000.00
Ters Repo	TRAYKBNK91N6	01-Mar-24	04-Mar-24	4,762.00	110,000.00
Ters Repo	TREEGYO00017	01-Mar-24	04-Mar-24	149,069.00	1,680,000.00
Ters Repo	TREALFS00023	01-Mar-24	04-Mar-24	3,449.00	360,000.00
Ters Repo	TREDOTO00013	01-Mar-24	04-Mar-24	1,943.00	520,000.00
Ters Repo	TRAEREG91G3	01-Mar-24	04-Mar-24	5,909.00	270,000.00
Ters Repo	TRAHEKTS91E4	01-Mar-24	04-Mar-24	4,090.00	80,000.00
Ters Repo	TREKOAL00014	01-Mar-24	04-Mar-24	29,542.00	670,000.00
Ters Repo	TRAKRDMR91G7	01-Mar-24	04-Mar-24	4,762.00	130,000.00
Ters Repo	TREPEGS00016	01-Mar-24	04-Mar-24	994.00	850,000.00
Ters Repo	TRASASAW91E4	01-Mar-24	04-Mar-24	2,268.00	90,000.00
Ters Repo	TRATHYAO91M5	01-Mar-24	04-Mar-24	961.00	270,000.00
Ters Repo	TREKALE00049	01-Mar-24	04-Mar-24	9,937.00	780,000.00
Ters Repo	TREENKA00011	01-Mar-24	04-Mar-24	4,715.00	180,000.00
Ters Repo	TRAEREG91G3	01-Mar-24	04-Mar-24	4,806.00	220,000.00
Ters Repo	TRAGARAN91N1	01-Mar-24	04-Mar-24	3,825.00	240,000.00
Ters Repo	TRETHAL00019	01-Mar-24	04-Mar-24	19,179.00	280,000.00
Ters Repo	TRAHEKTS91E4	01-Mar-24	04-Mar-24	29,653.00	580,000.00
Ters Repo	TRAISTR91N2	01-Mar-24	04-Mar-24	24,303.00	270,000.00

Ters Repo	TREPEGS00016	01-Mar-24	04-Mar-24	141.00	120,000.00
Ters Repo	TRACIMSA91F9	01-Mar-24	04-Mar-24	37,122.00	1,300,000.00
Ters Repo	TRAAKBNK91N6	01-Mar-24	04-Mar-24	2,434.00	100,000.00
Ters Repo	TRAAALARK91Q0	01-Mar-24	04-Mar-24	2,964.00	390,000.00
Ters Repo	TRAASELS91H2	01-Mar-24	04-Mar-24	5,810.00	350,000.00
Ters Repo	TREEGYO00017	01-Mar-24	04-Mar-24	8,850.00	100,000.00
Ters Repo	TREPEGS00016	01-Mar-24	04-Mar-24	1,395.00	1,190,000.00
Ters Repo	TRATHYAO91M5	01-Mar-24	04-Mar-24	4,947.00	1,390,000.00
Ters Repo	TREKALE00049	01-Mar-24	04-Mar-24	9,719.00	760,000.00
Ters Repo	TRAGUBRF91E2	01-Mar-24	04-Mar-24	17,999.00	3,740,000.00
Ters Repo	TRAHEKTS91E4	01-Mar-24	04-Mar-24	9,724.00	190,000.00
Ters Repo	TRAAALARK91Q0	01-Mar-24	04-Mar-24	456.00	60,000.00
Ters Repo	TRAEREG91G3	01-Mar-24	04-Mar-24	304,367.00	13,940,000.00
Ters Repo	TRAISTR91N2	01-Mar-24	04-Mar-24	1,371,634.00	15,280,000.00
Ters Repo	TREPEGS00016	01-Mar-24	04-Mar-24	6,983.00	5,970,000.00
Ters Repo	TRATUPRS91E8	01-Mar-24	04-Mar-24	99,755.00	16,250,000.00
Ters Repo	TRAAALARK91Q0	01-Mar-24	04-Mar-24	7,447.00	980,000.00
Ters Repo	TRAEREG91G3	01-Mar-24	04-Mar-24	14,861.00	680,000.00
Ters Repo	TRAEREG91G3	01-Mar-24	04-Mar-24	15,271.00	700,000.00
Ters Repo	TRETHAL00019	01-Mar-24	04-Mar-24	4,779.00	70,000.00
Ters Repo	TRAARCLK91H5	01-Mar-24	04-Mar-24	9,881.00	1,650,000.00
Ters Repo	TREKALE00049	01-Mar-24	04-Mar-24	1,401.00	110,000.00
Ters Repo	TREEUPW00019	01-Mar-24	04-Mar-24	2,982.00	520,000.00
Ters Repo	TRECWEN00012	01-Mar-24	04-Mar-24	486.00	150,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	1,869,445.00	12,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	2,096,390.00	14,000,000.00
Ters Repo	TRT280628T18	04-Mar-24	05-Mar-24	163,875.00	1,000,000.00
Ters Repo	TRAISTR91N2	04-Mar-24	05-Mar-24	24,119.00	260,000.00
Ters Repo	TRT050630T11	04-Mar-24	05-Mar-24	60,532,005.00	57,000,000.00
Ters Repo	TRT050630T11	04-Mar-24	05-Mar-24	19,115,370.00	18,000,000.00
Ters Repo	TRT110232T15	04-Mar-24	05-Mar-24	9,275,690.00	25,000,000.00
Ters Repo	TRT070727T13	04-Mar-24	05-Mar-24	6,289,165.00	42,000,000.00
Ters Repo	TRT120128T11	04-Mar-24	05-Mar-24	9,035,645.00	58,000,000.00
Ters Repo	TRATOASO91H3	04-Mar-24	05-Mar-24	1,180.00	310,000.00
Ters Repo	TRATHYAO91M5	04-Mar-24	05-Mar-24	1,490.00	410,000.00
Ters Repo	TRATOASO91H3	04-Mar-24	05-Mar-24	991.00	260,000.00
Ters Repo	TREKALE00049	04-Mar-24	05-Mar-24	944.00	70,000.00
Ters Repo	TRAVESTL91H6	04-Mar-24	05-Mar-24	2,401.00	190,000.00
Ters Repo	TRECWEN00012	04-Mar-24	05-Mar-24	18,594.00	5,620,000.00
Ters Repo	TREPEGS00016	04-Mar-24	05-Mar-24	9,593.00	8,000,000.00
Ters Repo	TRASAHOL91Q5	04-Mar-24	05-Mar-24	8,869.00	690,000.00
Ters Repo	TRAGARAN91N1	04-Mar-24	05-Mar-24	9,839.00	610,000.00
Ters Repo	TRAISTR91N2	04-Mar-24	05-Mar-24	18,571.00	200,000.00
Ters Repo	TRASASAW91E4	04-Mar-24	05-Mar-24	71,503.00	2,750,000.00
Ters Repo	TREKOZA00014	04-Mar-24	05-Mar-24	2,855.00	150,000.00
Ters Repo	TRAGUBRF91E2	04-Mar-24	05-Mar-24	467.00	90,000.00
Ters Repo	TRAHEKTS91E4	04-Mar-24	05-Mar-24	4,722.00	90,000.00
Ters Repo	TREALFS00023	04-Mar-24	05-Mar-24	1,952.00	200,000.00
Ters Repo	TREKALE00049	04-Mar-24	05-Mar-24	3,372.00	250,000.00

Ters Repo	TREULKR00015	04-Mar-24	05-Mar-24	1,938.00	210,000.00
Ters Repo	TRECAN200011	04-Mar-24	05-Mar-24	130,269.00	2,380,000.00
Ters Repo	TREKOZA00014	04-Mar-24	05-Mar-24	6,851.00	360,000.00
Ters Repo	TRASASAW91E4	04-Mar-24	05-Mar-24	10,927.00	420,000.00
Ters Repo	TREKOAL00014	04-Mar-24	05-Mar-24	59,545.00	1,360,000.00
Ters Repo	TRAGUBRF91E2	04-Mar-24	05-Mar-24	467.00	90,000.00
Ters Repo	TREEUPW00019	04-Mar-24	05-Mar-24	470.00	80,000.00
Ters Repo	TRAARCLK91H5	04-Mar-24	05-Mar-24	561.00	90,000.00
Ters Repo	TRAISTR91N2	04-Mar-24	05-Mar-24	4,643.00	50,000.00
Ters Repo	TREPEGS00016	04-Mar-24	05-Mar-24	145.00	120,000.00
Ters Repo	TREALFS00023	04-Mar-24	05-Mar-24	3,418.00	350,000.00
Ters Repo	TREDOTO00013	04-Mar-24	05-Mar-24	1,959.00	520,000.00
Ters Repo	TRAERGL91G3	04-Mar-24	05-Mar-24	5,909.00	270,000.00
Ters Repo	TRAHEKTS91E4	04-Mar-24	05-Mar-24	4,207.00	80,000.00
Ters Repo	TRAYKBNK91N6	04-Mar-24	05-Mar-24	4,881.00	110,000.00
Ters Repo	TREEGYO00017	04-Mar-24	05-Mar-24	148,709.00	1,670,000.00
Ters Repo	TREKALE00049	04-Mar-24	05-Mar-24	4,862.00	360,000.00
Ters Repo	TRESMAR00026	04-Mar-24	05-Mar-24	7,875.00	500,000.00
Ters Repo	TREEUPW00019	04-Mar-24	05-Mar-24	531.00	90,000.00
Ters Repo	TREKALE00049	04-Mar-24	05-Mar-24	10,917.00	810,000.00
Ters Repo	TREKOAL00014	04-Mar-24	05-Mar-24	29,566.00	680,000.00
Ters Repo	TRAKRDMR91G7	04-Mar-24	05-Mar-24	4,840.00	130,000.00
Ters Repo	TREPEGS00016	04-Mar-24	05-Mar-24	988.00	820,000.00
Ters Repo	TRASASAW91E4	04-Mar-24	05-Mar-24	2,338.00	90,000.00
Ters Repo	TRATHYAO91M5	04-Mar-24	05-Mar-24	981.00	270,000.00
Ters Repo	TREKALE00049	04-Mar-24	05-Mar-24	9,872.00	730,000.00
Ters Repo	TREEGYO00017	04-Mar-24	05-Mar-24	9,770.00	110,000.00
Ters Repo	TREENKA00011	04-Mar-24	05-Mar-24	4,847.00	180,000.00
Ters Repo	TRAERGL91G3	04-Mar-24	05-Mar-24	4,806.00	220,000.00
Ters Repo	TRAGARAN91N1	04-Mar-24	05-Mar-24	3,875.00	240,000.00
Ters Repo	TRETHAL00019	04-Mar-24	05-Mar-24	19,109.00	270,000.00
Ters Repo	TRAHEKTS91E4	04-Mar-24	05-Mar-24	29,536.00	560,000.00
Ters Repo	TRAGUBRF91E2	04-Mar-24	05-Mar-24	18,523.00	3,560,000.00
Ters Repo	TRAHEKTS91E4	04-Mar-24	05-Mar-24	9,454.00	180,000.00
Ters Repo	TRACIMSA91F9	04-Mar-24	05-Mar-24	37,464.00	1,300,000.00
Ters Repo	TRAAKBNK91N6	04-Mar-24	05-Mar-24	2,225.00	90,000.00
Ters Repo	TRAAALARK91Q0	04-Mar-24	05-Mar-24	2,951.00	370,000.00
Ters Repo	TRAASELS91H2	04-Mar-24	05-Mar-24	5,878.00	350,000.00
Ters Repo	TRATUPRS91E8	04-Mar-24	05-Mar-24	99,759.00	16,500,000.00
Ters Repo	TRAAALARK91Q0	04-Mar-24	05-Mar-24	7,405.00	930,000.00
Ters Repo	TRAERGL91G3	04-Mar-24	05-Mar-24	14,880.00	680,000.00
Ters Repo	TREPEGS00016	04-Mar-24	05-Mar-24	991.00	820,000.00
Ters Repo	TRATHYAO91M5	04-Mar-24	05-Mar-24	4,941.00	1,360,000.00
Ters Repo	TREKALE00049	04-Mar-24	05-Mar-24	9,763.00	720,000.00
Ters Repo	TRAISTR91N2	04-Mar-24	05-Mar-24	2,743,281.00	29,600,000.00
Ters Repo	TRAERGL91G3	04-Mar-24	05-Mar-24	304,158.00	13,900,000.00
Ters Repo	TRAISTR91N2	04-Mar-24	05-Mar-24	1,372,913.00	14,800,000.00
Ters Repo	TREPEGS00016	04-Mar-24	05-Mar-24	5,984.00	4,960,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	9,712,665.00	65,000,000.00



Ters Repo	TRT110827T16	05-Mar-24	06-Mar-24	60,798,010.00	35,000,000.00
Ters Repo	TRT110827T16	05-Mar-24	06-Mar-24	81,643,040.00	47,000,000.00
Ters Repo	TRT070727T13	05-Mar-24	06-Mar-24	14,046,005.00	94,000,000.00
Ters Repo	TRT120128T11	05-Mar-24	06-Mar-24	932,740.00	6,000,000.00
Ters Repo	TRATOASO91H3	05-Mar-24	06-Mar-24	1,150.00	300,000.00
Ters Repo	TRAEREG91G3	05-Mar-24	06-Mar-24	1,309.00	60,000.00
Ters Repo	TRATHYAO91M5	05-Mar-24	06-Mar-24	1,477.00	400,000.00
Ters Repo	TRATOASO91H3	05-Mar-24	06-Mar-24	958.00	250,000.00
Ters Repo	TRAARCLK91H5	05-Mar-24	06-Mar-24	30,853.00	4,850,000.00
Ters Repo	TRECWEN00012	05-Mar-24	06-Mar-24	28,630.00	8,460,000.00
Ters Repo	TRAAKBNK91N6	05-Mar-24	06-Mar-24	8,920.00	350,000.00
Ters Repo	TRACIMSA91F9	05-Mar-24	06-Mar-24	39,645.00	1,340,000.00
Ters Repo	TRAEREG91G3	05-Mar-24	06-Mar-24	6,754.00	310,000.00
Ters Repo	TRAKRDMR91G7	05-Mar-24	06-Mar-24	9,894.00	260,000.00
Ters Repo	TRATHYAO91M5	05-Mar-24	06-Mar-24	3,982.00	1,080,000.00
Ters Repo	TREKOZA00014	05-Mar-24	06-Mar-24	2,789.00	150,000.00
Ters Repo	TREPEGS00016	05-Mar-24	06-Mar-24	97.00	80,000.00
Ters Repo	TRABRSAN91G8	05-Mar-24	06-Mar-24	184.00	130,000.00
Ters Repo	TREKALE00049	05-Mar-24	06-Mar-24	4,865.00	350,000.00
Ters Repo	TREULKR00015	05-Mar-24	06-Mar-24	1,902.00	200,000.00
Ters Repo	TRECAN200011	05-Mar-24	06-Mar-24	135,528.00	2,430,000.00
Ters Repo	TRASASAW91E4	05-Mar-24	06-Mar-24	72,984.00	2,750,000.00
Ters Repo	TREKOZA00014	05-Mar-24	06-Mar-24	6,802.00	370,000.00
Ters Repo	TRASASAW91E4	05-Mar-24	06-Mar-24	10,887.00	410,000.00
Ters Repo	TREKOAL00014	05-Mar-24	06-Mar-24	59,746.00	1,410,000.00
Ters Repo	TRACIMSA91F9	05-Mar-24	06-Mar-24	2,662.00	90,000.00
Ters Repo	TRAHEKTS91E4	05-Mar-24	06-Mar-24	4,826.00	90,000.00
Ters Repo	TRAARCLK91H5	05-Mar-24	06-Mar-24	2,672.00	420,000.00
Ters Repo	TRATOASO91H3	05-Mar-24	06-Mar-24	230.00	60,000.00
Ters Repo	TREPEGS00016	05-Mar-24	06-Mar-24	146.00	120,000.00
Ters Repo	TREALFS00023	05-Mar-24	06-Mar-24	3,894.00	410,000.00
Ters Repo	TREDOTO00013	05-Mar-24	06-Mar-24	1,953.00	530,000.00
Ters Repo	TRAEREG91G3	05-Mar-24	06-Mar-24	5,860.00	270,000.00
Ters Repo	TRAHEKTS91E4	05-Mar-24	06-Mar-24	4,276.00	80,000.00
Ters Repo	TRESMAR00026	05-Mar-24	06-Mar-24	5,930.00	370,000.00
Ters Repo	TREODAS00014	05-Mar-24	06-Mar-24	239,235.00	2,500,000.00
Ters Repo	TREKALE00049	05-Mar-24	06-Mar-24	10,920.00	790,000.00
Ters Repo	TRAGUBRF91E2	05-Mar-24	06-Mar-24	1,884.00	360,000.00
Ters Repo	TREKOZA00014	05-Mar-24	06-Mar-24	1,471.00	80,000.00
Ters Repo	TRATHYAO91M5	05-Mar-24	06-Mar-24	515.00	140,000.00
Ters Repo	TREPEGS00016	05-Mar-24	06-Mar-24	989.00	820,000.00
Ters Repo	TRASASAW91E4	05-Mar-24	06-Mar-24	2,388.00	90,000.00
Ters Repo	TRATHYAO91M5	05-Mar-24	06-Mar-24	956.00	260,000.00
Ters Repo	TREKALE00049	05-Mar-24	06-Mar-24	9,938.00	720,000.00
Ters Repo	TRAYKBNK91N6	05-Mar-24	06-Mar-24	4,617.00	100,000.00
Ters Repo	TREEGYO00017	05-Mar-24	06-Mar-24	148,973.00	1,740,000.00
Ters Repo	TRAGARAN91N1	05-Mar-24	06-Mar-24	3,796.00	230,000.00
Ters Repo	TRETHAL00019	05-Mar-24	06-Mar-24	19,523.00	270,000.00
Ters Repo	TRAHEKTS91E4	05-Mar-24	06-Mar-24	29,365.00	550,000.00

Ters Repo	TRAISTR91N2	05-Mar-24	06-Mar-24	24,155.00	250,000.00
Ters Repo	TREKOAL00014	05-Mar-24	06-Mar-24	29,488.00	690,000.00
Ters Repo	TRAKRDMR91G7	05-Mar-24	06-Mar-24	4,502.00	120,000.00
Ters Repo	TRAAKBNK91N6	05-Mar-24	06-Mar-24	2,288.00	90,000.00
Ters Repo	TRAAALARK91Q0	05-Mar-24	06-Mar-24	2,949.00	370,000.00
Ters Repo	TRAASELS91H2	05-Mar-24	06-Mar-24	5,758.00	340,000.00
Ters Repo	TREEGYO00017	05-Mar-24	06-Mar-24	9,386.00	110,000.00
Ters Repo	TREENKA00011	05-Mar-24	06-Mar-24	4,818.00	180,000.00
Ters Repo	TRAEREG91G3	05-Mar-24	06-Mar-24	4,758.00	220,000.00
Ters Repo	TRATHYAO91M5	05-Mar-24	06-Mar-24	4,973.00	1,350,000.00
Ters Repo	TREKALE00049	05-Mar-24	06-Mar-24	9,656.00	700,000.00
Ters Repo	TRAHEKTS91E4	05-Mar-24	06-Mar-24	9,606.00	180,000.00
Ters Repo	TRATHYAO91M5	05-Mar-24	06-Mar-24	957.00	260,000.00
Ters Repo	TRECAN200011	05-Mar-24	06-Mar-24	6,649.00	120,000.00
Ters Repo	TRACIMSA91F9	05-Mar-24	06-Mar-24	38,417.00	1,310,000.00
Ters Repo	TRAISTR91N2	05-Mar-24	06-Mar-24	1,371,981.00	14,200,000.00
Ters Repo	TREPEGS00016	05-Mar-24	06-Mar-24	5,970.00	4,940,000.00
Ters Repo	TRATUPRS91E8	05-Mar-24	06-Mar-24	99,939.00	16,280,000.00
Ters Repo	TRAAALARK91Q0	05-Mar-24	06-Mar-24	7,429.00	930,000.00
Ters Repo	TRAEREG91G3	05-Mar-24	06-Mar-24	14,745.00	680,000.00
Ters Repo	TREPEGS00016	05-Mar-24	06-Mar-24	992.00	820,000.00
Ters Repo	TRAISTR91N2	05-Mar-24	06-Mar-24	2,746,616.00	28,400,000.00
Ters Repo	TRATCELL91M1	05-Mar-24	06-Mar-24	49,845.00	3,210,000.00
Ters Repo	TRAEREG91G3	05-Mar-24	06-Mar-24	304,367.00	14,080,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	6,037,425.00	37,000,000.00
Ters Repo	TRT070933T13	06-Mar-24	07-Mar-24	48,638,875.00	63,000,000.00
Ters Repo	TRT140126T11	06-Mar-24	07-Mar-24	5,084,465.00	37,000,000.00
Ters Repo	TRT280628T18	06-Mar-24	07-Mar-24	9,137,720.00	56,000,000.00
Ters Repo	TREKALE00049	06-Mar-24	07-Mar-24	8,018.00	560,000.00
Ters Repo	TREKALE00049	06-Mar-24	07-Mar-24	859.00	60,000.00
Ters Repo	TRAVESTL91H6	06-Mar-24	07-Mar-24	2,413.00	180,000.00
Ters Repo	TRASASAW91E4	06-Mar-24	07-Mar-24	23,542.00	920,000.00
Ters Repo	TRAAARCLK91H5	06-Mar-24	07-Mar-24	62,858.00	9,900,000.00
Ters Repo	TRECWEN00012	06-Mar-24	07-Mar-24	28,547.00	8,250,000.00
Ters Repo	TRACIMSA91F9	06-Mar-24	07-Mar-24	39,743.00	1,360,000.00
Ters Repo	TRAEREG91G3	06-Mar-24	07-Mar-24	6,808.00	310,000.00
Ters Repo	TRAKRDMR91G7	06-Mar-24	07-Mar-24	9,751.00	250,000.00
Ters Repo	TRATHYAO91M5	06-Mar-24	07-Mar-24	3,963.00	1,050,000.00
Ters Repo	TREKOZA00014	06-Mar-24	07-Mar-24	2,817.00	150,000.00
Ters Repo	TRATOASO91H3	06-Mar-24	07-Mar-24	1,173.00	310,000.00
Ters Repo	TREKALE00049	06-Mar-24	07-Mar-24	6,872.00	480,000.00
Ters Repo	TREULKR00015	06-Mar-24	07-Mar-24	2,269.00	230,000.00
Ters Repo	TRECAN200011	06-Mar-24	07-Mar-24	136,619.00	2,440,000.00
Ters Repo	TREENKA00011	06-Mar-24	07-Mar-24	9,737.00	370,000.00
Ters Repo	TRASASAW91E4	06-Mar-24	07-Mar-24	70,733.00	2,760,000.00
Ters Repo	TRAAKBNK91N6	06-Mar-24	07-Mar-24	8,911.00	350,000.00
Ters Repo	TRASASAW91E4	06-Mar-24	07-Mar-24	10,759.00	420,000.00
Ters Repo	TREKOAL00014	06-Mar-24	07-Mar-24	59,435.00	1,430,000.00
Ters Repo	TRABRSAN91G8	06-Mar-24	07-Mar-24	296.00	200,000.00

Ters Repo	TREEUPW00019	06-Mar-24	07-Mar-24	434.00	70,000.00
Ters Repo	TRAARCLK91H5	06-Mar-24	07-Mar-24	2,985.00	470,000.00
Ters Repo	TREPEGS00016	06-Mar-24	07-Mar-24	189.00	150,000.00
Ters Repo	TRAASELS91H2	06-Mar-24	07-Mar-24	10,370.00	590,000.00
Ters Repo	TREALFS00023	06-Mar-24	07-Mar-24	3,897.00	390,000.00
Ters Repo	TREDOTO00013	06-Mar-24	07-Mar-24	1,980.00	540,000.00
Ters Repo	TRAEREGL91G3	06-Mar-24	07-Mar-24	5,707.00	260,000.00
Ters Repo	TRAHEKTS91E4	06-Mar-24	07-Mar-24	4,346.00	80,000.00
Ters Repo	TREKOZA00014	06-Mar-24	07-Mar-24	6,949.00	370,000.00
Ters Repo	TRATHYAO91M5	06-Mar-24	07-Mar-24	983.00	260,000.00
Ters Repo	TREKALE00049	06-Mar-24	07-Mar-24	9,851.00	690,000.00
Ters Repo	TRAYBNK91N6	06-Mar-24	07-Mar-24	4,643.00	100,000.00
Ters Repo	TREEGYO00017	06-Mar-24	07-Mar-24	149,013.00	1,660,000.00
Ters Repo	TRESMAR00026	06-Mar-24	07-Mar-24	5,963.00	370,000.00
Ters Repo	TRAGUBRF91E2	06-Mar-24	07-Mar-24	1,898.00	350,000.00
Ters Repo	TRAHEKTS91E4	06-Mar-24	07-Mar-24	29,634.00	550,000.00
Ters Repo	TRAISTR91N2	06-Mar-24	07-Mar-24	23,763.00	240,000.00
Ters Repo	TREKOAL00014	06-Mar-24	07-Mar-24	29,753.00	720,000.00
Ters Repo	TRAKRDMR91G7	06-Mar-24	07-Mar-24	4,670.00	120,000.00
Ters Repo	TREPEGS00016	06-Mar-24	07-Mar-24	996.00	790,000.00
Ters Repo	TRASASAW91E4	06-Mar-24	07-Mar-24	2,293.00	90,000.00
Ters Repo	TRAASELS91H2	06-Mar-24	07-Mar-24	5,790.00	330,000.00
Ters Repo	TREEGYO00017	06-Mar-24	07-Mar-24	8,993.00	100,000.00
Ters Repo	TREENKA00011	06-Mar-24	07-Mar-24	4,760.00	180,000.00
Ters Repo	TRAEREGL91G3	06-Mar-24	07-Mar-24	4,836.00	220,000.00
Ters Repo	TRAGARAN91N1	06-Mar-24	07-Mar-24	3,827.00	230,000.00
Ters Repo	TRETHAL00019	06-Mar-24	07-Mar-24	19,680.00	270,000.00
Ters Repo	TRATHYAO91M5	06-Mar-24	07-Mar-24	983.00	260,000.00
Ters Repo	TRECAN200011	06-Mar-24	07-Mar-24	5,581.00	100,000.00
Ters Repo	TRACIMSA91F9	06-Mar-24	07-Mar-24	1,457.00	50,000.00
Ters Repo	TRACIMSA91F9	06-Mar-24	07-Mar-24	38,171.00	1,310,000.00
Ters Repo	TRAAKBNK91N6	06-Mar-24	07-Mar-24	2,286.00	90,000.00
Ters Repo	TRAAALARK91Q0	06-Mar-24	07-Mar-24	2,944.00	370,000.00
Ters Repo	TREKALE00049	06-Mar-24	07-Mar-24	9,694.00	680,000.00
Ters Repo	TREGESN00029	06-Mar-24	07-Mar-24	3,020.00	220,000.00
Ters Repo	TRASASAW91E4	06-Mar-24	07-Mar-24	4,576.00	180,000.00
Ters Repo	TRATCELL91M1	06-Mar-24	07-Mar-24	56,250.00	3,600,000.00
Ters Repo	TRABRSAN91G8	06-Mar-24	07-Mar-24	788.00	540,000.00
Ters Repo	TRAHEKTS91E4	06-Mar-24	07-Mar-24	9,673.00	180,000.00
Ters Repo	TRATUPRS91E8	06-Mar-24	07-Mar-24	99,463.00	16,650,000.00
Ters Repo	TRATCELL91M1	06-Mar-24	07-Mar-24	29,688.00	1,900,000.00
Ters Repo	TRAAALARK91Q0	06-Mar-24	07-Mar-24	7,443.00	940,000.00
Ters Repo	TRAEREGL91G3	06-Mar-24	07-Mar-24	14,893.00	680,000.00
Ters Repo	TREPEGS00016	06-Mar-24	07-Mar-24	994.00	790,000.00
Ters Repo	TRATHYAO91M5	06-Mar-24	07-Mar-24	4,949.00	1,310,000.00
Ters Repo	TREEUPW00019	06-Mar-24	07-Mar-24	2,962.00	480,000.00
Ters Repo	TRECWEN00012	06-Mar-24	07-Mar-24	483.00	140,000.00
Ters Repo	TRAISTR91N2	06-Mar-24	07-Mar-24	2,743,539.00	27,600,000.00
Ters Repo	TRAEREGL91G3	06-Mar-24	07-Mar-24	304,025.00	13,900,000.00

Ters Repo	TRAISTR91N2	06-Mar-24	07-Mar-24	1,371,288.00	13,850,000.00
Ters Repo	TREPEGS00016	06-Mar-24	07-Mar-24	5,983.00	4,750,000.00
Ters Repo	TREKALE00049	06-Mar-24	07-Mar-24	1,434.00	100,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	91,847,010.00	65,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	49,456,085.00	35,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	91,847,010.00	65,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	49,456,085.00	35,000,000.00
Ters Repo	TRT011025T16	07-Mar-24	08-Mar-24	24,021,530.00	17,000,000.00
Ters Repo	TRAKRDMR91G7	07-Mar-24	08-Mar-24	9,427.00	240,000.00
Ters Repo	TRATHYAO91M5	07-Mar-24	08-Mar-24	3,975.00	1,080,000.00
Ters Repo	TREKOZA00014	07-Mar-24	08-Mar-24	2,893.00	150,000.00
Ters Repo	TRATOASO91H3	07-Mar-24	08-Mar-24	1,143.00	310,000.00
Ters Repo	TRAARCLK91H5	07-Mar-24	08-Mar-24	25,478.00	4,000,000.00
Ters Repo	TRECWEN00012	07-Mar-24	08-Mar-24	28,401.00	8,300,000.00
Ters Repo	TREULKR00015	07-Mar-24	08-Mar-24	4,912.00	500,000.00
Ters Repo	TRECAN200011	07-Mar-24	08-Mar-24	137,756.00	2,430,000.00
Ters Repo	TRASASAW91E4	07-Mar-24	08-Mar-24	72,901.00	2,760,000.00
Ters Repo	TRAAKBNK91N6	07-Mar-24	08-Mar-24	8,643.00	340,000.00
Ters Repo	TRACIMSA91F9	07-Mar-24	08-Mar-24	39,803.00	1,370,000.00
Ters Repo	TRAEREG91G3	07-Mar-24	08-Mar-24	6,691.00	300,000.00
Ters Repo	TREKOAL00014	07-Mar-24	08-Mar-24	59,733.00	1,430,000.00
Ters Repo	TRABRSAN91G8	07-Mar-24	08-Mar-24	287.00	190,000.00
Ters Repo	TREEUPW00019	07-Mar-24	08-Mar-24	430.00	70,000.00
Ters Repo	TRAARCLK91H5	07-Mar-24	08-Mar-24	2,927.00	460,000.00
Ters Repo	TREPEGS00016	07-Mar-24	08-Mar-24	188.00	150,000.00
Ters Repo	TREKALE00049	07-Mar-24	08-Mar-24	2,604.00	180,000.00
Ters Repo	TREALFS00023	07-Mar-24	08-Mar-24	4,425.00	440,000.00
Ters Repo	TREDOTO00013	07-Mar-24	08-Mar-24	1,977.00	550,000.00
Ters Repo	TRAEREG91G3	07-Mar-24	08-Mar-24	5,804.00	260,000.00
Ters Repo	TRAHEKTS91E4	07-Mar-24	08-Mar-24	4,433.00	80,000.00
Ters Repo	TREKOZA00014	07-Mar-24	08-Mar-24	6,803.00	350,000.00
Ters Repo	TRASASAW91E4	07-Mar-24	08-Mar-24	10,813.00	410,000.00
Ters Repo	TREKALE00049	07-Mar-24	08-Mar-24	9,914.00	690,000.00
Ters Repo	TRAYKBNK91N6	07-Mar-24	08-Mar-24	4,713.00	100,000.00
Ters Repo	TREEGYO00017	07-Mar-24	08-Mar-24	148,662.00	1,610,000.00
Ters Repo	TRESMAR00026	07-Mar-24	08-Mar-24	5,920.00	380,000.00
Ters Repo	TREODAS00014	07-Mar-24	08-Mar-24	249,524.00	2,620,000.00
Ters Repo	TRAGUBRF91E2	07-Mar-24	08-Mar-24	1,905.00	350,000.00
Ters Repo	TRAISTR91N2	07-Mar-24	08-Mar-24	23,857.00	240,000.00
Ters Repo	TREKOAL00014	07-Mar-24	08-Mar-24	2,924.00	70,000.00
Ters Repo	TRAKRDMR91G7	07-Mar-24	08-Mar-24	4,714.00	120,000.00
Ters Repo	TREPEGS00016	07-Mar-24	08-Mar-24	985.00	790,000.00
Ters Repo	TRASASAW91E4	07-Mar-24	08-Mar-24	2,373.00	90,000.00
Ters Repo	TRATHYAO91M5	07-Mar-24	08-Mar-24	958.00	260,000.00
Ters Repo	TREEGYO00017	07-Mar-24	08-Mar-24	9,209.00	100,000.00
Ters Repo	TREENKA00011	07-Mar-24	08-Mar-24	4,671.00	180,000.00
Ters Repo	TRAEREG91G3	07-Mar-24	08-Mar-24	4,894.00	220,000.00
Ters Repo	TRAGARAN91N1	07-Mar-24	08-Mar-24	3,843.00	230,000.00
Ters Repo	TRETHAL00019	07-Mar-24	08-Mar-24	19,132.00	260,000.00

Ters Repo	TRAHEKTS91E4	07-Mar-24	08-Mar-24	29,298.00	530,000.00
Ters Repo	TRAHEKTS91E4	07-Mar-24	08-Mar-24	9,393.00	170,000.00
Ters Repo	TRATHYAO91M5	07-Mar-24	08-Mar-24	964.00	260,000.00
Ters Repo	TRACIMSA91F9	07-Mar-24	08-Mar-24	36,565.00	1,260,000.00
Ters Repo	TRAAKBNK91N6	07-Mar-24	08-Mar-24	2,292.00	90,000.00
Ters Repo	TRAAALARK91Q0	07-Mar-24	08-Mar-24	2,921.00	370,000.00
Ters Repo	TRAASELS91H2	07-Mar-24	08-Mar-24	5,846.00	330,000.00
Ters Repo	TRAEREG91G3	07-Mar-24	08-Mar-24	14,726.00	660,000.00
Ters Repo	TREPEGS00016	07-Mar-24	08-Mar-24	986.00	790,000.00
Ters Repo	TRATHYAO91M5	07-Mar-24	08-Mar-24	4,968.00	1,340,000.00
Ters Repo	TREPEGS00016	07-Mar-24	08-Mar-24	1,187.00	950,000.00
Ters Repo	TREEUPW00019	07-Mar-24	08-Mar-24	3,917.00	640,000.00
Ters Repo	TRATCELL91M1	07-Mar-24	08-Mar-24	56,941.00	3,610,000.00
Ters Repo	TRAISTR91N2	07-Mar-24	08-Mar-24	1,374,502.00	13,800,000.00
Ters Repo	TREPEGS00016	07-Mar-24	08-Mar-24	5,988.00	4,790,000.00
Ters Repo	TRATUPRS91E8	07-Mar-24	08-Mar-24	99,707.00	17,000,000.00
Ters Repo	TREPEGS00016	07-Mar-24	08-Mar-24	1,211.00	970,000.00
Ters Repo	TRATCELL91M1	07-Mar-24	08-Mar-24	48,896.00	3,100,000.00
Ters Repo	TRAAALARK91Q0	07-Mar-24	08-Mar-24	7,443.00	940,000.00
Ters Repo	TRAISTR91N2	07-Mar-24	08-Mar-24	2,746,269.00	27,600,000.00
Ters Repo	TRAEREG91G3	07-Mar-24	08-Mar-24	304,552.00	13,650,000.00
Ters Repo	TRT140126T11	08-Mar-24	11-Mar-24	4,801,600.00	35,000,000.00
Ters Repo	TRT140126T11	08-Mar-24	11-Mar-24	8,917,250.00	65,000,000.00
Ters Repo	TRT140126T11	08-Mar-24	11-Mar-24	4,801,600.00	35,000,000.00
Ters Repo	TRT140126T11	08-Mar-24	11-Mar-24	4,527,225.00	33,000,000.00
Ters Repo	TRETAHVH00018	08-Mar-24	11-Mar-24	1,450.00	250,000.00
Ters Repo	TRATHYAO91M5	08-Mar-24	11-Mar-24	1,466.00	400,000.00
Ters Repo	TRATOASO91H3	08-Mar-24	11-Mar-24	292.00	80,000.00
Ters Repo	TRECWEN00012	08-Mar-24	11-Mar-24	28,572.00	8,350,000.00
Ters Repo	TRATUPRS91E8	08-Mar-24	11-Mar-24	931.00	160,000.00
Ters Repo	TRT140126T11	08-Mar-24	11-Mar-24	8,917,250.00	65,000,000.00
Ters Repo	TRAEREG91G3	08-Mar-24	11-Mar-24	6,811.00	310,000.00
Ters Repo	TRAKRDMR91G7	08-Mar-24	11-Mar-24	9,675.00	250,000.00
Ters Repo	TRATHYAO91M5	08-Mar-24	11-Mar-24	3,964.00	1,080,000.00
Ters Repo	TREKOZA00014	08-Mar-24	11-Mar-24	2,812.00	150,000.00
Ters Repo	TRATOASO91H3	08-Mar-24	11-Mar-24	1,166.00	320,000.00
Ters Repo	TRATHYAO91M5	08-Mar-24	11-Mar-24	4,180.00	1,140,000.00
Ters Repo	TREKALE00049	08-Mar-24	11-Mar-24	3,451.00	240,000.00
Ters Repo	TREULKR00015	08-Mar-24	11-Mar-24	2,925.00	310,000.00
Ters Repo	TRECAN200011	08-Mar-24	11-Mar-24	135,423.00	2,420,000.00
Ters Repo	TRASASAW91E4	08-Mar-24	11-Mar-24	72,136.00	2,770,000.00
Ters Repo	TRAAKBNK91N6	08-Mar-24	11-Mar-24	8,798.00	360,000.00
Ters Repo	TRACIMSA91F9	08-Mar-24	11-Mar-24	39,638.00	1,400,000.00
Ters Repo	TREEUPW00019	08-Mar-24	11-Mar-24	485.00	80,000.00
Ters Repo	TRABRSAN91G8	08-Mar-24	11-Mar-24	134.00	90,000.00
Ters Repo	TRACIMSA91F9	08-Mar-24	11-Mar-24	2,550.00	90,000.00
Ters Repo	TRAHEKTS91E4	08-Mar-24	11-Mar-24	4,440.00	80,000.00
Ters Repo	TRAARCLK91H5	08-Mar-24	11-Mar-24	2,971.00	470,000.00
Ters Repo	TREPEGS00016	08-Mar-24	11-Mar-24	187.00	150,000.00

Ters Repo	TRAEREGL91G3	08-Mar-24	11-Mar-24	5,911.00	270,000.00
Ters Repo	TRAHEKTS91E4	08-Mar-24	11-Mar-24	3,887.00	70,000.00
Ters Repo	TREKOZA00014	08-Mar-24	11-Mar-24	6,968.00	370,000.00
Ters Repo	TRASASAW91E4	08-Mar-24	11-Mar-24	10,898.00	420,000.00
Ters Repo	TREKOAL00014	08-Mar-24	11-Mar-24	59,316.00	1,490,000.00
Ters Repo	TRABRSAN91G8	08-Mar-24	11-Mar-24	282.00	190,000.00
Ters Repo	TREEGYO00017	08-Mar-24	11-Mar-24	149,227.00	1,640,000.00
Ters Repo	TRESMAR00026	08-Mar-24	11-Mar-24	5,924.00	380,000.00
Ters Repo	TRATHYAO91M5	08-Mar-24	11-Mar-24	992.00	270,000.00
Ters Repo	TRAGUBRF91E2	08-Mar-24	11-Mar-24	1,907.00	350,000.00
Ters Repo	TREALFS00023	08-Mar-24	11-Mar-24	4,438.00	440,000.00
Ters Repo	TREDOTO00013	08-Mar-24	11-Mar-24	1,987.00	580,000.00
Ters Repo	TRAKRDMR91G7	08-Mar-24	11-Mar-24	4,648.00	120,000.00
Ters Repo	TREPEGS00016	08-Mar-24	11-Mar-24	997.00	800,000.00
Ters Repo	TRASASAW91E4	08-Mar-24	11-Mar-24	2,343.00	90,000.00
Ters Repo	TRATHYAO91M5	08-Mar-24	11-Mar-24	993.00	270,000.00
Ters Repo	TREKALE00049	08-Mar-24	11-Mar-24	9,858.00	690,000.00
Ters Repo	TRAYKBNK91N6	08-Mar-24	11-Mar-24	4,534.00	100,000.00
Ters Repo	TRAEREGL91G3	08-Mar-24	11-Mar-24	4,817.00	220,000.00
Ters Repo	TRAGARAN91N1	08-Mar-24	11-Mar-24	3,871.00	240,000.00
Ters Repo	TRETHAL00019	08-Mar-24	11-Mar-24	19,566.00	270,000.00
Ters Repo	TRAHEKTS91E4	08-Mar-24	11-Mar-24	29,412.00	530,000.00
Ters Repo	TRAISTR91N2	08-Mar-24	11-Mar-24	24,132.00	250,000.00
Ters Repo	TREKOAL00014	08-Mar-24	11-Mar-24	2,800.00	70,000.00
Ters Repo	TRACIMSA91F9	08-Mar-24	11-Mar-24	35,554.00	1,260,000.00
Ters Repo	TRAAKBNK91N6	08-Mar-24	11-Mar-24	2,448.00	100,000.00
Ters Repo	TRAAALARK91Q0	08-Mar-24	11-Mar-24	2,899.00	380,000.00
Ters Repo	TRASELS91H2	08-Mar-24	11-Mar-24	5,817.00	340,000.00
Ters Repo	TREEGYO00017	08-Mar-24	11-Mar-24	9,100.00	100,000.00
Ters Repo	TREENKA00011	08-Mar-24	11-Mar-24	4,669.00	180,000.00
Ters Repo	TRAEREGL91G3	08-Mar-24	11-Mar-24	14,854.00	680,000.00
Ters Repo	TRATHYAO91M5	08-Mar-24	11-Mar-24	4,964.00	1,350,000.00
Ters Repo	TREBIMM00018	08-Mar-24	11-Mar-24	745.00	290,000.00
Ters Repo	TRATCELL91M1	08-Mar-24	11-Mar-24	56,343.00	3,620,000.00
Ters Repo	TRAHEKTS91E4	08-Mar-24	11-Mar-24	9,414.00	170,000.00
Ters Repo	TRATHYAO91M5	08-Mar-24	11-Mar-24	991.00	270,000.00
Ters Repo	TREEUPW00019	08-Mar-24	11-Mar-24	2,958.00	490,000.00
Ters Repo	TRECWEN00012	08-Mar-24	11-Mar-24	474.00	140,000.00
Ters Repo	TREKOZA00014	08-Mar-24	11-Mar-24	122,389.00	6,560,000.00
Ters Repo	TREKOAL00014	08-Mar-24	11-Mar-24	509,555.00	12,800,000.00
Ters Repo	TRAISTR91N2	08-Mar-24	11-Mar-24	2,743,023.00	28,500,000.00
Ters Repo	TRAAALARK91Q0	08-Mar-24	11-Mar-24	7,464.00	980,000.00
Ters Repo	TREKALE00049	08-Mar-24	11-Mar-24	1,416.00	100,000.00
Ters Repo	TRT140126T11	11-Mar-24	12-Mar-24	1,767,780.00	13,000,000.00
Ters Repo	TRATOASO91H3	11-Mar-24	12-Mar-24	1,158.00	320,000.00
Ters Repo	TRECWEN00012	11-Mar-24	12-Mar-24	31,112.00	9,030,000.00
Ters Repo	TRT210235T10	11-Mar-24	12-Mar-24	26,111,235.00	68,000,000.00
Ters Repo	TRT280531T14	11-Mar-24	12-Mar-24	7,593,715.00	32,000,000.00
Ters Repo	TRT210235T10	11-Mar-24	12-Mar-24	26,111,235.00	68,000,000.00

Ters Repo	TRT280531T14	11-Mar-24	12-Mar-24	7,593,715.00	32,000,000.00
Ters Repo	TRAAKBNK91N6	11-Mar-24	12-Mar-24	8,801.00	380,000.00
Ters Repo	TRACIMSA91F9	11-Mar-24	12-Mar-24	39,851.00	1,390,000.00
Ters Repo	TRAEREG91G3	11-Mar-24	12-Mar-24	6,682.00	310,000.00
Ters Repo	TRAKRDMR91G7	11-Mar-24	12-Mar-24	9,542.00	250,000.00
Ters Repo	TRATHYAO91M5	11-Mar-24	12-Mar-24	3,962.00	1,120,000.00
Ters Repo	TREKOZA00014	11-Mar-24	12-Mar-24	2,758.00	150,000.00
Ters Repo	TREENKA00011	11-Mar-24	12-Mar-24	2,347.00	90,000.00
Ters Repo	TREKALE00049	11-Mar-24	12-Mar-24	3,161.00	220,000.00
Ters Repo	TREULKR00015	11-Mar-24	12-Mar-24	2,822.00	320,000.00
Ters Repo	TRECAN200011	11-Mar-24	12-Mar-24	134,362.00	2,440,000.00
Ters Repo	TRASAHOL91Q5	11-Mar-24	12-Mar-24	15,569.00	1,240,000.00
Ters Repo	TRASASAW91E4	11-Mar-24	12-Mar-24	66,461.00	2,790,000.00
Ters Repo	TRASASAW91E4	11-Mar-24	12-Mar-24	10,942.00	460,000.00
Ters Repo	TREKOAL00014	11-Mar-24	12-Mar-24	59,562.00	1,520,000.00
Ters Repo	TRABRSAN91G8	11-Mar-24	12-Mar-24	135.00	90,000.00
Ters Repo	TRACIMSA91F9	11-Mar-24	12-Mar-24	2,581.00	90,000.00
Ters Repo	TRAARCLK91H5	11-Mar-24	12-Mar-24	2,930.00	460,000.00
Ters Repo	TREPEGS00016	11-Mar-24	12-Mar-24	194.00	160,000.00
Ters Repo	TREPEGS00016	11-Mar-24	12-Mar-24	134.00	110,000.00
Ters Repo	TREALFS00023	11-Mar-24	12-Mar-24	4,468.00	440,000.00
Ters Repo	TREDOTO00013	11-Mar-24	12-Mar-24	1,972.00	560,000.00
Ters Repo	TRAEREG91G3	11-Mar-24	12-Mar-24	5,807.00	270,000.00
Ters Repo	TRAHEKTS91E4	11-Mar-24	12-Mar-24	4,355.00	80,000.00
Ters Repo	TREKOZA00014	11-Mar-24	12-Mar-24	6,846.00	370,000.00
Ters Repo	TRESMAR00026	11-Mar-24	12-Mar-24	5,883.00	370,000.00
Ters Repo	TREKALE00049	11-Mar-24	12-Mar-24	2,874.00	200,000.00
Ters Repo	TRAGUBRF91E2	11-Mar-24	12-Mar-24	1,874.00	350,000.00
Ters Repo	TREMGTI00012	11-Mar-24	12-Mar-24	184.00	90,000.00
Ters Repo	TRATHYAO91M5	11-Mar-24	12-Mar-24	284.00	80,000.00
Ters Repo	TRAISTR91N2	11-Mar-24	12-Mar-24	4,538.00	50,000.00
Ters Repo	TREPEGS00016	11-Mar-24	12-Mar-24	994.00	820,000.00
Ters Repo	TRASASAW91E4	11-Mar-24	12-Mar-24	2,374.00	100,000.00
Ters Repo	TRATHYAO91M5	11-Mar-24	12-Mar-24	952.00	270,000.00
Ters Repo	TREKALE00049	11-Mar-24	12-Mar-24	9,921.00	690,000.00
Ters Repo	TRAYKBNK91N6	11-Mar-24	12-Mar-24	4,677.00	110,000.00
Ters Repo	TREEGYO00017	11-Mar-24	12-Mar-24	148,826.00	1,710,000.00
Ters Repo	TRAGARAN91N1	11-Mar-24	12-Mar-24	3,826.00	250,000.00
Ters Repo	TRETHAL00019	11-Mar-24	12-Mar-24	19,095.00	270,000.00
Ters Repo	TRAHEKTS91E4	11-Mar-24	12-Mar-24	29,285.00	540,000.00
Ters Repo	TRAISTR91N2	11-Mar-24	12-Mar-24	24,413.00	270,000.00
Ters Repo	TREKOAL00014	11-Mar-24	12-Mar-24	2,746.00	70,000.00
Ters Repo	TRAKRDMR91G7	11-Mar-24	12-Mar-24	4,567.00	120,000.00
Ters Repo	TRAAKBNK91N6	11-Mar-24	12-Mar-24	2,306.00	100,000.00
Ters Repo	TRAAALARK91Q0	11-Mar-24	12-Mar-24	2,960.00	390,000.00
Ters Repo	TRAASELS91H2	11-Mar-24	12-Mar-24	5,883.00	350,000.00
Ters Repo	TREEGYO00017	11-Mar-24	12-Mar-24	9,591.00	110,000.00
Ters Repo	TREENKA00011	11-Mar-24	12-Mar-24	4,690.00	180,000.00
Ters Repo	TRAEREG91G3	11-Mar-24	12-Mar-24	4,717.00	220,000.00

Ters Repo	TRATCELL91M1	11-Mar-24	12-Mar-24	55,404.00	3,640,000.00
Ters Repo	TRAHEKTS91E4	11-Mar-24	12-Mar-24	9,751.00	180,000.00
Ters Repo	TRAHEKTS91E4	11-Mar-24	12-Mar-24	9,746.00	180,000.00
Ters Repo	TRASASAW91E4	11-Mar-24	12-Mar-24	4,762.00	200,000.00
Ters Repo	TRATHYAO91M5	11-Mar-24	12-Mar-24	2,956.00	840,000.00
Ters Repo	TRACIMSA91F9	11-Mar-24	12-Mar-24	36,286.00	1,270,000.00
Ters Repo	TRAISTR91N2	11-Mar-24	12-Mar-24	1,371,274.00	15,180,000.00
Ters Repo	TREPEGS00016	11-Mar-24	12-Mar-24	5,986.00	4,950,000.00
Ters Repo	TRATUPRS91E8	11-Mar-24	12-Mar-24	99,885.00	17,230,000.00
Ters Repo	TRAAALARK91Q0	11-Mar-24	12-Mar-24	7,436.00	980,000.00
Ters Repo	TRAEREG91G3	11-Mar-24	12-Mar-24	14,807.00	690,000.00
Ters Repo	TRATHYAO91M5	11-Mar-24	12-Mar-24	6,855.00	1,950,000.00
Ters Repo	TRAISTR91N2	11-Mar-24	12-Mar-24	2,748,423.00	30,480,000.00
Ters Repo	TRAEREG91G3	11-Mar-24	12-Mar-24	304,330.00	14,200,000.00
Ters Repo	TRT280531T14	12-Mar-24	13-Mar-24	5,740,035.00	24,000,000.00
Ters Repo	TRT011025T16	12-Mar-24	13-Mar-24	134,169,775.00	95,000,000.00
Ters Repo	TRT011025T16	12-Mar-24	13-Mar-24	7,061,570.00	5,000,000.00
Ters Repo	TRT011025T16	12-Mar-24	13-Mar-24	26,833,955.00	19,000,000.00
Ters Repo	TRAVESTL91H6	12-Mar-24	13-Mar-24	2,370.00	200,000.00
Ters Repo	TRATHYAO91M5	12-Mar-24	13-Mar-24	287.00	80,000.00
Ters Repo	TRATUPRS91E8	12-Mar-24	13-Mar-24	953.00	160,000.00
Ters Repo	TRASAHOL91Q5	12-Mar-24	13-Mar-24	22,539.00	1,820,000.00
Ters Repo	TRAARCLK91H5	12-Mar-24	13-Mar-24	2,914.00	460,000.00
Ters Repo	TRT011025T16	12-Mar-24	13-Mar-24	107,335,820.00	76,000,000.00
Ters Repo	TRATCELL91M1	12-Mar-24	13-Mar-24	1,744.00	110,000.00
Ters Repo	TRATHYAO91M5	12-Mar-24	13-Mar-24	1,469.00	410,000.00
Ters Repo	TRATOASO91H3	12-Mar-24	13-Mar-24	951.00	260,000.00
Ters Repo	TRAGARAN91N1	12-Mar-24	13-Mar-24	31,875.00	2,040,000.00
Ters Repo	TREKALE00049	12-Mar-24	13-Mar-24	8,443.00	580,000.00
Ters Repo	TREKALE00049	12-Mar-24	13-Mar-24	874.00	60,000.00
Ters Repo	TRAEREG91G3	12-Mar-24	13-Mar-24	6,728.00	310,000.00
Ters Repo	TRAKRDMR91G7	12-Mar-24	13-Mar-24	9,797.00	250,000.00
Ters Repo	TRATHYAO91M5	12-Mar-24	13-Mar-24	3,979.00	1,110,000.00
Ters Repo	TREKOZA00014	12-Mar-24	13-Mar-24	2,820.00	150,000.00
Ters Repo	TREKOAL00014	12-Mar-24	13-Mar-24	1,986.00	50,000.00
Ters Repo	TRATOASO91H3	12-Mar-24	13-Mar-24	1,171.00	320,000.00
Ters Repo	TREENKA00011	12-Mar-24	13-Mar-24	4,816.00	180,000.00
Ters Repo	TRETAHVH00018	12-Mar-24	13-Mar-24	1,488.00	250,000.00
Ters Repo	TRECAN200011	12-Mar-24	13-Mar-24	134,800.00	2,390,000.00
Ters Repo	TRASASAW91E4	12-Mar-24	13-Mar-24	69,231.00	2,790,000.00
Ters Repo	TRAAKBNK91N6	12-Mar-24	13-Mar-24	8,752.00	380,000.00
Ters Repo	TRACIMSA91F9	12-Mar-24	13-Mar-24	39,836.00	1,360,000.00
Ters Repo	TRASASAW91E4	12-Mar-24	13-Mar-24	10,913.00	440,000.00
Ters Repo	TREKOAL00014	12-Mar-24	13-Mar-24	59,619.00	1,500,000.00
Ters Repo	TRABRSAN91G8	12-Mar-24	13-Mar-24	137.00	90,000.00
Ters Repo	TRACIMSA91F9	12-Mar-24	13-Mar-24	2,638.00	90,000.00
Ters Repo	TREPEGS00016	12-Mar-24	13-Mar-24	187.00	150,000.00
Ters Repo	TREDOTO00013	12-Mar-24	13-Mar-24	678.00	190,000.00
Ters Repo	TREPEGS00016	12-Mar-24	13-Mar-24	137.00	110,000.00



Ters Repo	TREALFS00023	12-Mar-24	13-Mar-24	4,389.00	420,000.00
Ters Repo	TREDOTO00013	12-Mar-24	13-Mar-24	1,967.00	550,000.00
Ters Repo	TRAEREG91G3	12-Mar-24	13-Mar-24	5,862.00	270,000.00
Ters Repo	TRAHEKTS91E4	12-Mar-24	13-Mar-24	3,896.00	70,000.00
Ters Repo	TREKOZA00014	12-Mar-24	13-Mar-24	6,774.00	360,000.00
Ters Repo	TREKALE00049	12-Mar-24	13-Mar-24	2,935.00	200,000.00
Ters Repo	TRAGUBRF91E2	12-Mar-24	13-Mar-24	1,928.00	350,000.00
Ters Repo	TRAGARAN91N1	12-Mar-24	13-Mar-24	17,824.00	1,130,000.00
Ters Repo	TRATHYAO91M5	12-Mar-24	13-Mar-24	287.00	80,000.00
Ters Repo	TRECWEN00012	12-Mar-24	13-Mar-24	284.00	80,000.00
Ters Repo	TRAISTR91N2	12-Mar-24	13-Mar-24	4,575.00	50,000.00
Ters Repo	TRASASAW91E4	12-Mar-24	13-Mar-24	2,216.00	90,000.00
Ters Repo	TRATHYAO91M5	12-Mar-24	13-Mar-24	969.00	270,000.00
Ters Repo	TREKALE00049	12-Mar-24	13-Mar-24	9,817.00	670,000.00
Ters Repo	TRAYKBNK91N6	12-Mar-24	13-Mar-24	4,734.00	110,000.00
Ters Repo	TREEGYO00017	12-Mar-24	13-Mar-24	149,363.00	1,640,000.00
Ters Repo	TRESMAR00026	12-Mar-24	13-Mar-24	5,941.00	360,000.00
Ters Repo	TRETHAL00019	12-Mar-24	13-Mar-24	19,709.00	270,000.00
Ters Repo	TRAHEKTS91E4	12-Mar-24	13-Mar-24	29,412.00	530,000.00
Ters Repo	TRAISTR91N2	12-Mar-24	13-Mar-24	23,832.00	260,000.00
Ters Repo	TREKOAL00014	12-Mar-24	13-Mar-24	2,763.00	70,000.00
Ters Repo	TRAKRDMR91G7	12-Mar-24	13-Mar-24	4,710.00	120,000.00
Ters Repo	TREPEGS00016	12-Mar-24	13-Mar-24	992.00	800,000.00
Ters Repo	TRALARK91Q0	12-Mar-24	13-Mar-24	2,969.00	390,000.00
Ters Repo	TRAASELS91H2	12-Mar-24	13-Mar-24	5,765.00	330,000.00
Ters Repo	TREEGYO00017	12-Mar-24	13-Mar-24	9,083.00	100,000.00
Ters Repo	TREENKA00011	12-Mar-24	13-Mar-24	4,806.00	180,000.00
Ters Repo	TRAEREG91G3	12-Mar-24	13-Mar-24	4,777.00	220,000.00
Ters Repo	TRAGARAN91N1	12-Mar-24	13-Mar-24	3,777.00	240,000.00
Ters Repo	TRASASAW91E4	12-Mar-24	13-Mar-24	14,699.00	600,000.00
Ters Repo	TRATHYAO91M5	12-Mar-24	13-Mar-24	1,972.00	550,000.00
Ters Repo	TREODAS00014	12-Mar-24	13-Mar-24	208,696.00	2,160,000.00
Ters Repo	TRAARCLK91H5	12-Mar-24	13-Mar-24	10,247.00	1,620,000.00
Ters Repo	TRACIMSA91F9	12-Mar-24	13-Mar-24	36,843.00	1,260,000.00
Ters Repo	TRAAKBNK91N6	12-Mar-24	13-Mar-24	2,312.00	100,000.00
Ters Repo	TRALARK91Q0	12-Mar-24	13-Mar-24	7,453.00	980,000.00
Ters Repo	TRAEREG91G3	12-Mar-24	13-Mar-24	14,777.00	680,000.00
Ters Repo	TRATHYAO91M5	12-Mar-24	13-Mar-24	6,948.00	1,940,000.00
Ters Repo	TRATCELL91M1	12-Mar-24	13-Mar-24	19,858.00	1,250,000.00
Ters Repo	TRAHEKTS91E4	12-Mar-24	13-Mar-24	9,424.00	170,000.00
Ters Repo	TRAHEKTS91E4	12-Mar-24	13-Mar-24	29,380.00	530,000.00
Ters Repo	TRAISTR91N2	12-Mar-24	13-Mar-24	2,745,388.00	29,760,000.00
Ters Repo	TRAEREG91G3	12-Mar-24	13-Mar-24	304,084.00	14,000,000.00
Ters Repo	TRAISTR91N2	12-Mar-24	13-Mar-24	1,372,694.00	14,880,000.00
Ters Repo	TREPEGS00016	12-Mar-24	13-Mar-24	5,986.00	4,830,000.00
Ters Repo	TRATUPRS91E8	12-Mar-24	13-Mar-24	100,000.00	16,850,000.00
Ters Repo	TRT180625T13	13-Mar-24	14-Mar-24	7,034,795.00	30,000,000.00
Ters Repo	TRT080530T19	13-Mar-24	14-Mar-24	24,206,885.00	88,000,000.00
Ters Repo	TRT070933T13	13-Mar-24	14-Mar-24	9,128,215.00	12,000,000.00

Ters Repo	TRT070933T13	13-Mar-24	14-Mar-24	12,170,955.00	16,000,000.00
Ters Repo	TRACIMSA91F9	13-Mar-24	14-Mar-24	39,746.00	1,310,000.00
Ters Repo	TRAEREGL91G3	13-Mar-24	14-Mar-24	6,889.00	310,000.00
Ters Repo	TRAKRDMR91G7	13-Mar-24	14-Mar-24	9,780.00	240,000.00
Ters Repo	TRATHYAO91M5	13-Mar-24	14-Mar-24	3,968.00	1,090,000.00
Ters Repo	TRAISTR91N2	13-Mar-24	14-Mar-24	2,745,266.00	28,990,000.00
Ters Repo	TRT180625T13	13-Mar-24	14-Mar-24	16,414,520.00	70,000,000.00
Ters Repo	TRECAN200011	13-Mar-24	14-Mar-24	138,471.00	2,390,000.00
Ters Repo	TRASAHOL91Q5	13-Mar-24	14-Mar-24	34,706.00	2,740,000.00
Ters Repo	TRASASAW91E4	13-Mar-24	14-Mar-24	72,017.00	2,800,000.00
Ters Repo	TRAGUBRF91E2	13-Mar-24	14-Mar-24	454.00	80,000.00
Ters Repo	TRAISTR91N2	13-Mar-24	14-Mar-24	7,175.00	80,000.00
Ters Repo	TRAAKBNK91N6	13-Mar-24	14-Mar-24	8,756.00	380,000.00
Ters Repo	TRAARCLK91H5	13-Mar-24	14-Mar-24	2,949.00	450,000.00
Ters Repo	TREPEGS00016	13-Mar-24	14-Mar-24	187.00	150,000.00
Ters Repo	TREENKA00011	13-Mar-24	14-Mar-24	4,712.00	170,000.00
Ters Repo	TRETAVH00018	13-Mar-24	14-Mar-24	860.00	140,000.00
Ters Repo	TRATHYAO91M5	13-Mar-24	14-Mar-24	728.00	200,000.00
Ters Repo	TREKALE00049	13-Mar-24	14-Mar-24	1,858.00	120,000.00
Ters Repo	TREDO00013	13-Mar-24	14-Mar-24	1,981.00	550,000.00
Ters Repo	TRAEREGL91G3	13-Mar-24	14-Mar-24	5,796.00	260,000.00
Ters Repo	TRAHEKTS91E4	13-Mar-24	14-Mar-24	4,066.00	70,000.00
Ters Repo	TREKOZA00014	13-Mar-24	14-Mar-24	6,780.00	340,000.00
Ters Repo	TRASASAW91E4	13-Mar-24	14-Mar-24	10,864.00	420,000.00
Ters Repo	TREKOAL00014	13-Mar-24	14-Mar-24	59,244.00	1,410,000.00
Ters Repo	TREEGYO00017	13-Mar-24	14-Mar-24	149,577.00	1,590,000.00
Ters Repo	TRESMAR00026	13-Mar-24	14-Mar-24	5,923.00	350,000.00
Ters Repo	TRAGUBRF91E2	13-Mar-24	14-Mar-24	1,938.00	340,000.00
Ters Repo	TRAISTR91N2	13-Mar-24	14-Mar-24	4,517.00	50,000.00
Ters Repo	TREPEGS00016	13-Mar-24	14-Mar-24	137.00	110,000.00
Ters Repo	TREALFS00023	13-Mar-24	14-Mar-24	4,376.00	410,000.00
Ters Repo	TRAKRDMR91G7	13-Mar-24	14-Mar-24	4,898.00	120,000.00
Ters Repo	TREPEGS00016	13-Mar-24	14-Mar-24	993.00	800,000.00
Ters Repo	TRASASAW91E4	13-Mar-24	14-Mar-24	2,326.00	90,000.00
Ters Repo	TRATHYAO91M5	13-Mar-24	14-Mar-24	982.00	270,000.00
Ters Repo	TREKALE00049	13-Mar-24	14-Mar-24	9,915.00	640,000.00
Ters Repo	TRAYKBNK91N6	13-Mar-24	14-Mar-24	4,775.00	110,000.00
Ters Repo	TRAEREGL91G3	13-Mar-24	14-Mar-24	4,909.00	220,000.00
Ters Repo	TRAGARAN91N1	13-Mar-24	14-Mar-24	3,916.00	250,000.00
Ters Repo	TRETHAL00019	13-Mar-24	14-Mar-24	19,274.00	260,000.00
Ters Repo	TRAHEKTS91E4	13-Mar-24	14-Mar-24	29,652.00	510,000.00
Ters Repo	TRAISTR91N2	13-Mar-24	14-Mar-24	24,413.00	270,000.00
Ters Repo	TREKOAL00014	13-Mar-24	14-Mar-24	2,939.00	70,000.00
Ters Repo	TRACIMSA91F9	13-Mar-24	14-Mar-24	38,090.00	1,260,000.00
Ters Repo	TRAAKBNK91N6	13-Mar-24	14-Mar-24	2,310.00	100,000.00
Ters Repo	TRAAALARK91Q0	13-Mar-24	14-Mar-24	2,939.00	380,000.00
Ters Repo	TRAASELS91H2	13-Mar-24	14-Mar-24	5,777.00	320,000.00
Ters Repo	TREEGYO00017	13-Mar-24	14-Mar-24	9,399.00	100,000.00
Ters Repo	TREENKA00011	13-Mar-24	14-Mar-24	4,684.00	170,000.00

Ters Repo	TRASASAW91E4	13-Mar-24	14-Mar-24	14,722.00	570,000.00
Ters Repo	TRATHYAO91M5	13-Mar-24	14-Mar-24	2,980.00	820,000.00
Ters Repo	TRATHYAO91M5	13-Mar-24	14-Mar-24	909.00	250,000.00
Ters Repo	TRATCELL91M1	13-Mar-24	14-Mar-24	37,748.00	2,380,000.00
Ters Repo	TRECAN200011	13-Mar-24	14-Mar-24	5,801.00	100,000.00
Ters Repo	TRAARCLK91H5	13-Mar-24	14-Mar-24	3,080.00	470,000.00
Ters Repo	TRAEREGL91G3	13-Mar-24	14-Mar-24	14,916.00	670,000.00
Ters Repo	TRATHYAO91M5	13-Mar-24	14-Mar-24	11,957.00	3,300,000.00
Ters Repo	TREEUPW00019	13-Mar-24	14-Mar-24	960.00	150,000.00
Ters Repo	TRATCELL91M1	13-Mar-24	14-Mar-24	58,274.00	3,680,000.00
Ters Repo	TRAHEKTS91E4	13-Mar-24	14-Mar-24	9,884.00	170,000.00
Ters Repo	TRAHEKTS91E4	13-Mar-24	14-Mar-24	29,634.00	510,000.00
Ters Repo	TRAEREGL91G3	13-Mar-24	14-Mar-24	304,319.00	13,670,000.00
Ters Repo	TRAISTR91N2	13-Mar-24	14-Mar-24	1,373,756.00	15,180,000.00
Ters Repo	TREPEGS00016	13-Mar-24	14-Mar-24	5,979.00	4,840,000.00
Ters Repo	TRATUPRS91E8	13-Mar-24	14-Mar-24	99,879.00	16,470,000.00
Ters Repo	TRATCELL91M1	13-Mar-24	14-Mar-24	21,537.00	1,360,000.00
Ters Repo	TRALARK91Q0	13-Mar-24	14-Mar-24	9,947.00	1,290,000.00
Ters Repo	TRATHYAO91M5	13-Mar-24	14-Mar-24	1,703.00	470,000.00
Ters Repo	TRAYKBNK91N6	13-Mar-24	14-Mar-24	44,628.00	1,030,000.00
Ters Repo	TRT280628T18	14-Mar-24	15-Mar-24	8,663,580.00	54,000,000.00
Ters Repo	TRT280628T18	14-Mar-24	15-Mar-24	7,380,085.00	46,000,000.00
Ters Repo	TRT280628T18	14-Mar-24	15-Mar-24	5,454,845.00	34,000,000.00
Ters Repo	TRT080530T19	14-Mar-24	15-Mar-24	16,743,525.00	61,000,000.00
Ters Repo	TRECAN200011	14-Mar-24	15-Mar-24	29,669.00	510,000.00
Ters Repo	TREKALE00049	14-Mar-24	15-Mar-24	925.00	60,000.00
Ters Repo	TRAVESTL91H6	14-Mar-24	15-Mar-24	2,356.00	200,000.00
Ters Repo	TRAHEKTS91E4	14-Mar-24	15-Mar-24	299,245.00	5,150,000.00
Ters Repo	TRECWEN00012	14-Mar-24	15-Mar-24	29,974.00	8,520,000.00
Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	918.00	250,000.00
Ters Repo	TRETAVH00018	14-Mar-24	15-Mar-24	981.00	160,000.00
Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	1,470.00	400,000.00
Ters Repo	TRATOASO91H3	14-Mar-24	15-Mar-24	963.00	260,000.00
Ters Repo	TRAGARAN91N1	14-Mar-24	15-Mar-24	45,874.00	2,890,000.00
Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	38,900.00	10,600,000.00
Ters Repo	TREEUPW00019	14-Mar-24	15-Mar-24	19,912.00	3,150,000.00
Ters Repo	TRAAKBNK91N6	14-Mar-24	15-Mar-24	8,929.00	370,000.00
Ters Repo	TRACIMSA91F9	14-Mar-24	15-Mar-24	39,842.00	1,310,000.00
Ters Repo	TRAEREGL91G3	14-Mar-24	15-Mar-24	6,929.00	310,000.00
Ters Repo	TRAKRDMR91G7	14-Mar-24	15-Mar-24	9,536.00	230,000.00
Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	3,964.00	1,080,000.00
Ters Repo	TRATOASO91H3	14-Mar-24	15-Mar-24	1,188.00	320,000.00
Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	881.00	240,000.00
Ters Repo	TREKALE00049	14-Mar-24	15-Mar-24	1,847.00	120,000.00
Ters Repo	TRECAN200011	14-Mar-24	15-Mar-24	128,995.00	2,220,000.00
Ters Repo	TRASAHOL91Q5	14-Mar-24	15-Mar-24	16,092.00	1,260,000.00
Ters Repo	TRASASAW91E4	14-Mar-24	15-Mar-24	72,163.00	2,810,000.00
Ters Repo	TREPEGS00016	14-Mar-24	15-Mar-24	138.00	110,000.00
Ters Repo	TREPEGS00016	14-Mar-24	15-Mar-24	188.00	150,000.00

Ters Repo	TRAAKBNK91N6	14-Mar-24	15-Mar-24	3,608.00	150,000.00
Ters Repo	TRACIMSA91F9	14-Mar-24	15-Mar-24	5,772.00	190,000.00
Ters Repo	TREDOTO00013	14-Mar-24	15-Mar-24	975.00	280,000.00
Ters Repo	TREENKA00011	14-Mar-24	15-Mar-24	4,707.00	170,000.00
Ters Repo	TRETAVH00018	14-Mar-24	15-Mar-24	1,467.00	240,000.00
Ters Repo	TRAEREG91G3	14-Mar-24	15-Mar-24	5,804.00	260,000.00
Ters Repo	TRAHEKTS91E4	14-Mar-24	15-Mar-24	4,049.00	70,000.00
Ters Repo	TREKOZA00014	14-Mar-24	15-Mar-24	6,861.00	340,000.00
Ters Repo	TRASASAW91E4	14-Mar-24	15-Mar-24	10,770.00	420,000.00
Ters Repo	TREKOAL00014	14-Mar-24	15-Mar-24	59,689.00	1,380,000.00
Ters Repo	TRAARCLK91H5	14-Mar-24	15-Mar-24	2,942.00	450,000.00
Ters Repo	TRAEREG91G3	14-Mar-24	15-Mar-24	6,709.00	300,000.00
Ters Repo	TRAISTR91N2	14-Mar-24	15-Mar-24	4,749.00	50,000.00
Ters Repo	TREPEGS00016	14-Mar-24	15-Mar-24	138.00	110,000.00
Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	732.00	200,000.00
Ters Repo	TREALFS00023	14-Mar-24	15-Mar-24	4,466.00	420,000.00
Ters Repo	TREDOTO00013	14-Mar-24	15-Mar-24	1,955.00	560,000.00
Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	990.00	270,000.00
Ters Repo	TREKALE00049	14-Mar-24	15-Mar-24	9,839.00	640,000.00
Ters Repo	TRAYKBNK91N6	14-Mar-24	15-Mar-24	4,529.00	100,000.00
Ters Repo	TREEGYO00017	14-Mar-24	15-Mar-24	148,524.00	1,610,000.00
Ters Repo	TRESMAR00026	14-Mar-24	15-Mar-24	5,928.00	350,000.00
Ters Repo	TRAGUBRF91E2	14-Mar-24	15-Mar-24	1,889.00	330,000.00
Ters Repo	TRAHEKTS91E4	14-Mar-24	15-Mar-24	29,531.00	510,000.00
Ters Repo	TRAISTR91N2	14-Mar-24	15-Mar-24	24,668.00	260,000.00
Ters Repo	TREKOAL00014	14-Mar-24	15-Mar-24	2,589.00	60,000.00
Ters Repo	TRAKRDMR91G7	14-Mar-24	15-Mar-24	4,572.00	110,000.00
Ters Repo	TREPEGS00016	14-Mar-24	15-Mar-24	989.00	790,000.00
Ters Repo	TRASASAW91E4	14-Mar-24	15-Mar-24	2,307.00	90,000.00
Ters Repo	TRAASELS91H2	14-Mar-24	15-Mar-24	5,920.00	330,000.00
Ters Repo	TREEGYO00017	14-Mar-24	15-Mar-24	9,217.00	100,000.00
Ters Repo	TREENKA00011	14-Mar-24	15-Mar-24	4,707.00	170,000.00
Ters Repo	TRAEREG91G3	14-Mar-24	15-Mar-24	4,701.00	210,000.00
Ters Repo	TRAGARAN91N1	14-Mar-24	15-Mar-24	3,959.00	250,000.00
Ters Repo	TRETHAL00019	14-Mar-24	15-Mar-24	19,462.00	260,000.00
Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	2,968.00	810,000.00
Ters Repo	TRATCELL91M1	14-Mar-24	15-Mar-24	37,786.00	2,320,000.00
Ters Repo	TRAARCLK91H5	14-Mar-24	15-Mar-24	588.00	90,000.00
Ters Repo	TRACIMSA91F9	14-Mar-24	15-Mar-24	38,159.00	1,260,000.00
Ters Repo	TRAAKBNK91N6	14-Mar-24	15-Mar-24	2,411.00	100,000.00
Ters Repo	TRAAALARK91Q0	14-Mar-24	15-Mar-24	2,955.00	380,000.00
Ters Repo	TRAGARAN91N1	14-Mar-24	15-Mar-24	14,949.00	950,000.00
Ters Repo	TREPEGS00016	14-Mar-24	15-Mar-24	686.00	550,000.00
Ters Repo	TRASASAW91E4	14-Mar-24	15-Mar-24	1,537.00	60,000.00
Ters Repo	TRAHEKTS91E4	14-Mar-24	15-Mar-24	9,260.00	160,000.00
Ters Repo	TRAHEKTS91E4	14-Mar-24	15-Mar-24	29,514.00	510,000.00
Ters Repo	TRASASAW91E4	14-Mar-24	15-Mar-24	14,842.00	580,000.00
Ters Repo	TRAAALARK91Q0	14-Mar-24	15-Mar-24	9,946.00	1,280,000.00
Ters Repo	TRAEREG91G3	14-Mar-24	15-Mar-24	14,772.00	660,000.00

Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	9,973.00	2,720,000.00
Ters Repo	TRAEREG91G3	14-Mar-24	15-Mar-24	179,947.00	8,040,000.00
Ters Repo	TRATCELL91M1	14-Mar-24	15-Mar-24	59,139.00	3,640,000.00
Ters Repo	TRAEREG91G3	14-Mar-24	15-Mar-24	11,868.00	530,000.00
Ters Repo	TRATHYAO91M5	14-Mar-24	15-Mar-24	661.00	180,000.00
Ters Repo	TREULKR00015	14-Mar-24	15-Mar-24	1,847.00	210,000.00
Ters Repo	TRABRSAN91G8	14-Mar-24	15-Mar-24	782.00	520,000.00
Ters Repo	TRAISTR91N2	14-Mar-24	15-Mar-24	1,247,160.00	13,170,000.00
Ters Repo	TRATCELL91M1	14-Mar-24	15-Mar-24	124,777.00	7,680,000.00
Ters Repo	TRATCELL91M1	14-Mar-24	15-Mar-24	27,133.00	1,670,000.00
Ters Repo	TRAISTR91N2	14-Mar-24	15-Mar-24	18,940.00	200,000.00
Ters Repo	TREPEGS00016	14-Mar-24	15-Mar-24	1,375.00	1,100,000.00
Ters Repo	TRT190728T34	15-Mar-24	18-Mar-24	13,278,505.00	19,000,000.00
Ters Repo	TRT120128T11	15-Mar-24	18-Mar-24	1,526,105.00	10,000,000.00
Ters Repo	TRT210235T10	15-Mar-24	18-Mar-24	34,355,745.00	90,000,000.00
Ters Repo	TRT070727T13	15-Mar-24	18-Mar-24	3,227,535.00	22,000,000.00
Ters Repo	TRT180625T13	15-Mar-24	18-Mar-24	700,780.00	3,000,000.00
Ters Repo	TRT280628T18	15-Mar-24	18-Mar-24	8,988,400.00	56,000,000.00
Ters Repo	TRETAHVH00018	15-Mar-24	18-Mar-24	1,461.00	240,000.00
Ters Repo	TRATCELL91M1	15-Mar-24	18-Mar-24	2,920.00	180,000.00
Ters Repo	TRATHYAO91M5	15-Mar-24	18-Mar-24	1,471.00	400,000.00
Ters Repo	TRAGARAN91N1	15-Mar-24	18-Mar-24	45,881.00	2,840,000.00
Ters Repo	TRT140126T11	15-Mar-24	18-Mar-24	676,000.00	5,000,000.00
Ters Repo	TRT180924T11	15-Mar-24	18-Mar-24	3,188,330.00	25,000,000.00
Ters Repo	TREPEGS00016	15-Mar-24	18-Mar-24	139.00	110,000.00
Ters Repo	TRACIMSA91F9	15-Mar-24	18-Mar-24	39,654.00	1,280,000.00
Ters Repo	TRAEREG91G3	15-Mar-24	18-Mar-24	6,691.00	300,000.00
Ters Repo	TRAKRDMR91G7	15-Mar-24	18-Mar-24	9,544.00	230,000.00
Ters Repo	TRATHYAO91M5	15-Mar-24	18-Mar-24	1,989.00	540,000.00
Ters Repo	TRATOASO91H3	15-Mar-24	18-Mar-24	1,193.00	320,000.00
Ters Repo	TREPEGS00016	15-Mar-24	18-Mar-24	189.00	150,000.00
Ters Repo	TREENKA00011	15-Mar-24	18-Mar-24	4,702.00	170,000.00
Ters Repo	TRATHYAO91M5	15-Mar-24	18-Mar-24	884.00	240,000.00
Ters Repo	TREKALE00049	15-Mar-24	18-Mar-24	1,847.00	120,000.00
Ters Repo	TRECAN200011	15-Mar-24	18-Mar-24	130,613.00	2,240,000.00
Ters Repo	TRASASAW91E4	15-Mar-24	18-Mar-24	72,912.00	2,810,000.00
Ters Repo	TRAEREG91G3	15-Mar-24	18-Mar-24	5,789.00	260,000.00
Ters Repo	TRAHEKTS91E4	15-Mar-24	18-Mar-24	4,033.00	70,000.00
Ters Repo	TREKOZA00014	15-Mar-24	18-Mar-24	6,833.00	340,000.00
Ters Repo	TRASASAW91E4	15-Mar-24	18-Mar-24	10,893.00	420,000.00
Ters Repo	TREKOAL00014	15-Mar-24	18-Mar-24	59,618.00	1,370,000.00
Ters Repo	TRAARCLK91H5	15-Mar-24	18-Mar-24	2,965.00	450,000.00
Ters Repo	TRESMAR00026	15-Mar-24	18-Mar-24	5,918.00	350,000.00
Ters Repo	TRAGUBRF91E2	15-Mar-24	18-Mar-24	1,879.00	330,000.00
Ters Repo	TREPEGS00016	15-Mar-24	18-Mar-24	139.00	110,000.00
Ters Repo	TRATHYAO91M5	15-Mar-24	18-Mar-24	699.00	190,000.00
Ters Repo	TREALFS00023	15-Mar-24	18-Mar-24	4,469.00	420,000.00
Ters Repo	TREDOTO00013	15-Mar-24	18-Mar-24	1,968.00	580,000.00
Ters Repo	TREPEGS00016	15-Mar-24	18-Mar-24	995.00	790,000.00

Ters Repo	TRASASAW91E4	15-Mar-24	18-Mar-24	2,332.00	90,000.00
Ters Repo	TRATHYAO91M5	15-Mar-24	18-Mar-24	956.00	260,000.00
Ters Repo	TREKALE00049	15-Mar-24	18-Mar-24	9,832.00	640,000.00
Ters Repo	TRAYKBNK91N6	15-Mar-24	18-Mar-24	4,567.00	100,000.00
Ters Repo	TREEGYO00017	15-Mar-24	18-Mar-24	149,075.00	1,610,000.00
Ters Repo	TRAGARAN91N1	15-Mar-24	18-Mar-24	3,881.00	240,000.00
Ters Repo	TRETHAL00019	15-Mar-24	18-Mar-24	19,608.00	260,000.00
Ters Repo	TRAHEKTS91E4	15-Mar-24	18-Mar-24	29,446.00	510,000.00
Ters Repo	TRAISTR91N2	15-Mar-24	18-Mar-24	23,924.00	250,000.00
Ters Repo	TREKOAL00014	15-Mar-24	18-Mar-24	2,614.00	60,000.00
Ters Repo	TRAKRDMR91G7	15-Mar-24	18-Mar-24	4,561.00	110,000.00
Ters Repo	TRAAKBNK91N6	15-Mar-24	18-Mar-24	2,451.00	100,000.00
Ters Repo	TRAAALARK91Q0	15-Mar-24	18-Mar-24	2,912.00	370,000.00
Ters Repo	TRAASELS91H2	15-Mar-24	18-Mar-24	5,857.00	330,000.00
Ters Repo	TREEGYO00017	15-Mar-24	18-Mar-24	9,268.00	100,000.00
Ters Repo	TREENKA00011	15-Mar-24	18-Mar-24	4,689.00	170,000.00
Ters Repo	TRAEREG91G3	15-Mar-24	18-Mar-24	4,675.00	210,000.00
Ters Repo	TRATHYAO91M5	15-Mar-24	18-Mar-24	2,976.00	810,000.00
Ters Repo	TRATHYAO91M5	15-Mar-24	18-Mar-24	920.00	250,000.00
Ters Repo	TRATCELL91M1	15-Mar-24	18-Mar-24	37,803.00	2,340,000.00
Ters Repo	TRECAN200011	15-Mar-24	18-Mar-24	5,842.00	100,000.00
Ters Repo	TRACIMSA91F9	15-Mar-24	18-Mar-24	2,477.00	80,000.00
Ters Repo	TRACIMSA91F9	15-Mar-24	18-Mar-24	38,937.00	1,260,000.00
Ters Repo	TRAGARAN91N1	15-Mar-24	18-Mar-24	14,749.00	910,000.00
Ters Repo	TRAHEKTS91E4	15-Mar-24	18-Mar-24	6,945.00	120,000.00
Ters Repo	TREPEGS00016	15-Mar-24	18-Mar-24	667.00	530,000.00
Ters Repo	TRAHEKTS91E4	15-Mar-24	18-Mar-24	9,254.00	160,000.00
Ters Repo	TRAHEKTS91E4	15-Mar-24	18-Mar-24	29,497.00	510,000.00
Ters Repo	TRASASAW91E4	15-Mar-24	18-Mar-24	14,844.00	570,000.00
Ters Repo	TRAAALARK91Q0	15-Mar-24	18-Mar-24	9,914.00	1,260,000.00
Ters Repo	TRAEREG91G3	15-Mar-24	18-Mar-24	14,713.00	660,000.00
Ters Repo	TRATHYAO91M5	15-Mar-24	18-Mar-24	9,964.00	2,710,000.00
Ters Repo	TRAGUBRF91E2	15-Mar-24	18-Mar-24	978.00	170,000.00
Ters Repo	TRATCELL91M1	15-Mar-24	18-Mar-24	59,062.00	3,650,000.00
Ters Repo	TRAEREG91G3	15-Mar-24	18-Mar-24	11,805.00	530,000.00
Ters Repo	TRATCELL91M1	15-Mar-24	18-Mar-24	124,596.00	7,700,000.00
Ters Repo	TRAEREG91G3	15-Mar-24	18-Mar-24	302,492.00	13,600,000.00
Ters Repo	TRAISTR91N2	15-Mar-24	18-Mar-24	1,371,046.00	14,300,000.00
Ters Repo	TREPEGS00016	15-Mar-24	18-Mar-24	5,975.00	4,750,000.00
Ters Repo	TRATUPRS91E8	15-Mar-24	18-Mar-24	99,698.00	16,500,000.00
Ters Repo	TRATCELL91M1	15-Mar-24	18-Mar-24	39,968.00	2,470,000.00
Ters Repo	TRABRSAN91G8	15-Mar-24	18-Mar-24	774.00	500,000.00
Ters Repo	TRAISTR91N2	15-Mar-24	18-Mar-24	1,246,405.00	13,000,000.00
Ters Repo	TREKOAL00014	18-Mar-24	19-Mar-24	59,754.00	1,360,000.00
Ters Repo	TRT180625T13	18-Mar-24	19-Mar-24	11,573,270.00	50,000,000.00
Ters Repo	TRT190728T34	18-Mar-24	19-Mar-24	34,637,245.00	50,000,000.00
Ters Repo	TRT290125T15	18-Mar-24	19-Mar-24	22,537,690.00	100,000,000.00
Ters Repo	TRT280628T18	18-Mar-24	19-Mar-24	2,863,840.00	18,000,000.00
Ters Repo	TRT120128T11	18-Mar-24	19-Mar-24	756,405.00	5,000,000.00

Ters Repo	TRETAHVH00018	18-Mar-24	19-Mar-24	1,407.00	230,000.00
Ters Repo	TRATHYAO91M5	18-Mar-24	19-Mar-24	1,446.00	390,000.00
Ters Repo	TRATOASO91H3	18-Mar-24	19-Mar-24	974.00	260,000.00
Ters Repo	TREKALE00049	18-Mar-24	19-Mar-24	929.00	60,000.00
Ters Repo	TRAVESTL91H6	18-Mar-24	19-Mar-24	2,344.00	180,000.00
Ters Repo	TRATUPRS91E8	18-Mar-24	19-Mar-24	670.00	110,000.00
Ters Repo	TRAISTR91N2	18-Mar-24	19-Mar-24	7,737.00	80,000.00
Ters Repo	TRACIMSA91F9	18-Mar-24	19-Mar-24	39,763.00	1,270,000.00
Ters Repo	TRAERGL91G3	18-Mar-24	19-Mar-24	6,751.00	300,000.00
Ters Repo	TRAKRDMR91G7	18-Mar-24	19-Mar-24	9,616.00	230,000.00
Ters Repo	TRATHYAO91M5	18-Mar-24	19-Mar-24	1,965.00	530,000.00
Ters Repo	TRATOASO91H3	18-Mar-24	19-Mar-24	1,163.00	310,000.00
Ters Repo	TREENKA00011	18-Mar-24	19-Mar-24	4,929.00	180,000.00
Ters Repo	TRATHYAO91M5	18-Mar-24	19-Mar-24	1,187.00	320,000.00
Ters Repo	TREKALE00049	18-Mar-24	19-Mar-24	1,858.00	120,000.00
Ters Repo	TRECAN200011	18-Mar-24	19-Mar-24	138,841.00	2,370,000.00
Ters Repo	TRASAHOL91Q5	18-Mar-24	19-Mar-24	8,960.00	680,000.00
Ters Repo	TRASASAW91E4	18-Mar-24	19-Mar-24	74,084.00	2,830,000.00
Ters Repo	TRAERGL91G3	18-Mar-24	19-Mar-24	5,838.00	260,000.00
Ters Repo	TRAHEKTS91E4	18-Mar-24	19-Mar-24	4,054.00	70,000.00
Ters Repo	TREKOZA00014	18-Mar-24	19-Mar-24	6,763.00	330,000.00
Ters Repo	TRASASAW91E4	18-Mar-24	19-Mar-24	10,995.00	420,000.00
Ters Repo	TRAARCLK91H5	18-Mar-24	19-Mar-24	2,940.00	430,000.00
Ters Repo	TREPEGS00016	18-Mar-24	19-Mar-24	191.00	150,000.00
Ters Repo	TRESMAR00026	18-Mar-24	19-Mar-24	5,815.00	330,000.00
Ters Repo	TRAGUBRF91E2	18-Mar-24	19-Mar-24	1,894.00	320,000.00
Ters Repo	TREPEGS00016	18-Mar-24	19-Mar-24	140.00	110,000.00
Ters Repo	TRATHYAO91M5	18-Mar-24	19-Mar-24	704.00	190,000.00
Ters Repo	TREALFS00023	18-Mar-24	19-Mar-24	4,450.00	400,000.00
Ters Repo	TREDOTO00013	18-Mar-24	19-Mar-24	1,974.00	630,000.00
Ters Repo	TRATHYAO91M5	18-Mar-24	19-Mar-24	964.00	260,000.00
Ters Repo	TREKALE00049	18-Mar-24	19-Mar-24	9,854.00	640,000.00
Ters Repo	TRAYKBNK91N6	18-Mar-24	19-Mar-24	4,538.00	100,000.00
Ters Repo	TREEGYO00017	18-Mar-24	19-Mar-24	149,016.00	1,590,000.00
Ters Repo	TREKALE00049	18-Mar-24	19-Mar-24	4,459.00	290,000.00
Ters Repo	TREEUPW00019	18-Mar-24	19-Mar-24	449.00	70,000.00
Ters Repo	TRAHEKTS91E4	18-Mar-24	19-Mar-24	29,617.00	510,000.00
Ters Repo	TRAISTR91N2	18-Mar-24	19-Mar-24	24,202.00	250,000.00
Ters Repo	TREKOAL00014	18-Mar-24	19-Mar-24	2,630.00	60,000.00
Ters Repo	TRAKRDMR91G7	18-Mar-24	19-Mar-24	4,588.00	110,000.00
Ters Repo	TREPEGS00016	18-Mar-24	19-Mar-24	990.00	780,000.00
Ters Repo	TRASASAW91E4	18-Mar-24	19-Mar-24	2,361.00	90,000.00
Ters Repo	TRAASELS91H2	18-Mar-24	19-Mar-24	5,790.00	330,000.00
Ters Repo	TREEGYO00017	18-Mar-24	19-Mar-24	9,364.00	100,000.00
Ters Repo	TREENKA00011	18-Mar-24	19-Mar-24	4,919.00	180,000.00
Ters Repo	TRAERGL91G3	18-Mar-24	19-Mar-24	4,715.00	210,000.00
Ters Repo	TRAGARAN91N1	18-Mar-24	19-Mar-24	3,916.00	240,000.00
Ters Repo	TRETHAL00019	18-Mar-24	19-Mar-24	19,375.00	260,000.00
Ters Repo	TRATCELL91M1	18-Mar-24	19-Mar-24	37,855.00	2,400,000.00

Ters Repo	TRATHYAO91M5	18-Mar-24	19-Mar-24	889.00	240,000.00
Ters Repo	TRACIMSA91F9	18-Mar-24	19-Mar-24	13,421.00	430,000.00
Ters Repo	TRACIMSA91F9	18-Mar-24	19-Mar-24	17,769.00	570,000.00
Ters Repo	TRAAKBNK91N6	18-Mar-24	19-Mar-24	2,244.00	90,000.00
Ters Repo	TRAAALARK91Q0	18-Mar-24	19-Mar-24	2,925.00	360,000.00
Ters Repo	TREKOAL00014	18-Mar-24	19-Mar-24	4,812.00	110,000.00
Ters Repo	TREPEGS00016	18-Mar-24	19-Mar-24	684.00	540,000.00
Ters Repo	TRAHEKTS91E4	18-Mar-24	19-Mar-24	9,287.00	160,000.00
Ters Repo	TRAHEKTS91E4	18-Mar-24	19-Mar-24	29,617.00	510,000.00
Ters Repo	TRASASAW91E4	18-Mar-24	19-Mar-24	14,653.00	560,000.00
Ters Repo	TRATHYAO91M5	18-Mar-24	19-Mar-24	2,961.00	800,000.00
Ters Repo	TRAEREG91G3	18-Mar-24	19-Mar-24	14,839.00	660,000.00
Ters Repo	TRATHYAO91M5	18-Mar-24	19-Mar-24	12,827.00	3,460,000.00
Ters Repo	TREKALE00049	18-Mar-24	19-Mar-24	23,367.00	1,520,000.00
Ters Repo	TRATCELL91M1	18-Mar-24	19-Mar-24	58,629.00	3,720,000.00
Ters Repo	TRAEREG91G3	18-Mar-24	19-Mar-24	11,873.00	530,000.00
Ters Repo	TRAGARAN91N1	18-Mar-24	19-Mar-24	24,878.00	1,520,000.00
Ters Repo	TRAISTR91N2	18-Mar-24	19-Mar-24	2,746,342.00	28,150,000.00
Ters Repo	TRAEREG91G3	18-Mar-24	19-Mar-24	303,781.00	13,500,000.00
Ters Repo	TRAISTR91N2	18-Mar-24	19-Mar-24	1,372,320.00	14,080,000.00
Ters Repo	TREPEGS00016	18-Mar-24	19-Mar-24	5,965.00	4,700,000.00
Ters Repo	TRATUPRS91E8	18-Mar-24	19-Mar-24	99,695.00	16,340,000.00
Ters Repo	TRATCELL91M1	18-Mar-24	19-Mar-24	39,179.00	2,480,000.00
Ters Repo	TRATHYAO91M5	19-Mar-24	20-Mar-24	1,468.00	400,000.00
Ters Repo	TRATOASO91H3	19-Mar-24	20-Mar-24	968.00	260,000.00
Ters Repo	TRT140126T11	19-Mar-24	20-Mar-24	5,751,190.00	43,000,000.00
Ters Repo	TRT280531T14	19-Mar-24	20-Mar-24	13,422,845.00	57,000,000.00
Ters Repo	TRT180625T13	19-Mar-24	20-Mar-24	6,956,045.00	30,000,000.00
Ters Repo	TRACIMSA91F9	19-Mar-24	20-Mar-24	39,516.00	1,240,000.00
Ters Repo	TRAEREG91G3	19-Mar-24	20-Mar-24	6,800.00	300,000.00
Ters Repo	TRAKRDMR91G7	19-Mar-24	20-Mar-24	9,443.00	220,000.00
Ters Repo	TRATHYAO91M5	19-Mar-24	20-Mar-24	1,989.00	540,000.00
Ters Repo	TRATOASO91H3	19-Mar-24	20-Mar-24	1,193.00	320,000.00
Ters Repo	TRETAHVH00018	19-Mar-24	20-Mar-24	1,434.00	230,000.00
Ters Repo	TRASASAW91E4	19-Mar-24	20-Mar-24	10,864.00	410,000.00
Ters Repo	TREKOAL00014	19-Mar-24	20-Mar-24	59,729.00	1,320,000.00
Ters Repo	TRAAARCLK91H5	19-Mar-24	20-Mar-24	2,922.00	430,000.00
Ters Repo	TREPEGS00016	19-Mar-24	20-Mar-24	194.00	150,000.00
Ters Repo	TRECAN200011	19-Mar-24	20-Mar-24	129,412.00	2,200,000.00
Ters Repo	TRASASAW91E4	19-Mar-24	20-Mar-24	75,252.00	2,840,000.00
Ters Repo	TRATHYAO91M5	19-Mar-24	20-Mar-24	700.00	190,000.00
Ters Repo	TREALFS00023	19-Mar-24	20-Mar-24	4,422.00	390,000.00
Ters Repo	TREDOTO00013	19-Mar-24	20-Mar-24	1,961.00	600,000.00
Ters Repo	TRAEREG91G3	19-Mar-24	20-Mar-24	5,672.00	250,000.00
Ters Repo	TRAHEKTS91E4	19-Mar-24	20-Mar-24	4,116.00	70,000.00
Ters Repo	TREKOZA00014	19-Mar-24	20-Mar-24	6,760.00	320,000.00
Ters Repo	TREEGYO00017	19-Mar-24	20-Mar-24	148,326.00	1,550,000.00
Ters Repo	TREKALE00049	19-Mar-24	20-Mar-24	4,434.00	280,000.00
Ters Repo	TRESMAR00026	19-Mar-24	20-Mar-24	5,909.00	330,000.00



Ters Repo	TRAGUBRF91E2	19-Mar-24	20-Mar-24	1,874.00	310,000.00
Ters Repo	TRAHEKTS91E4	19-Mar-24	20-Mar-24	34,727.00	590,000.00
Ters Repo	TREPEGS00016	19-Mar-24	20-Mar-24	142.00	110,000.00
Ters Repo	TRAKRDMR91G7	19-Mar-24	20-Mar-24	4,709.00	110,000.00
Ters Repo	TREPEGS00016	19-Mar-24	20-Mar-24	993.00	770,000.00
Ters Repo	TRASASAW91E4	19-Mar-24	20-Mar-24	2,385.00	90,000.00
Ters Repo	TRATHYAO91M5	19-Mar-24	20-Mar-24	958.00	260,000.00
Ters Repo	TREKALE00049	19-Mar-24	20-Mar-24	9,818.00	620,000.00
Ters Repo	TRAYKBNK91N6	19-Mar-24	20-Mar-24	4,546.00	100,000.00
Ters Repo	TRAEREG91G3	19-Mar-24	20-Mar-24	4,762.00	210,000.00
Ters Repo	TRAGARAN91N1	19-Mar-24	20-Mar-24	3,925.00	240,000.00
Ters Repo	TRETHAL00019	19-Mar-24	20-Mar-24	19,288.00	260,000.00
Ters Repo	TRAHEKTS91E4	19-Mar-24	20-Mar-24	29,343.00	500,000.00
Ters Repo	TRAISTR91N2	19-Mar-24	20-Mar-24	24,202.00	250,000.00
Ters Repo	TREKOAL00014	19-Mar-24	20-Mar-24	2,701.00	60,000.00
Ters Repo	TRACIMSA91F9	19-Mar-24	20-Mar-24	18,096.00	570,000.00
Ters Repo	TRAAKBNK91N6	19-Mar-24	20-Mar-24	2,232.00	90,000.00
Ters Repo	TRAAALARK91Q0	19-Mar-24	20-Mar-24	2,890.00	360,000.00
Ters Repo	TRAASELS91H2	19-Mar-24	20-Mar-24	5,766.00	320,000.00
Ters Repo	TREEGYO00017	19-Mar-24	20-Mar-24	9,570.00	100,000.00
Ters Repo	TREENKA00011	19-Mar-24	20-Mar-24	4,686.00	170,000.00
Ters Repo	TRATHYAO91M5	19-Mar-24	20-Mar-24	2,981.00	810,000.00
Ters Repo	TRAASELS91H2	19-Mar-24	20-Mar-24	1,802.00	100,000.00
Ters Repo	TRATHYAO91M5	19-Mar-24	20-Mar-24	700.00	190,000.00
Ters Repo	TRATCELL91M1	19-Mar-24	20-Mar-24	36,992.00	2,410,000.00
Ters Repo	TRAAARCLK91H5	19-Mar-24	20-Mar-24	14,460.00	2,140,000.00
Ters Repo	TRACIMSA91F9	19-Mar-24	20-Mar-24	29,842.00	940,000.00
Ters Repo	TRAHEKTS91E4	19-Mar-24	20-Mar-24	9,374.00	160,000.00
Ters Repo	TREKOAL00014	19-Mar-24	20-Mar-24	2,698.00	60,000.00
Ters Repo	TREPEGS00016	19-Mar-24	20-Mar-24	682.00	530,000.00
Ters Repo	TRAHEKTS91E4	19-Mar-24	20-Mar-24	9,379.00	160,000.00
Ters Repo	TRAHEKTS91E4	19-Mar-24	20-Mar-24	29,292.00	500,000.00
Ters Repo	TRASASAW91E4	19-Mar-24	20-Mar-24	14,823.00	560,000.00
Ters Repo	TRAEREG91G3	19-Mar-24	20-Mar-24	14,926.00	660,000.00
Ters Repo	TRATHYAO91M5	19-Mar-24	20-Mar-24	7,875.00	2,140,000.00
Ters Repo	TREKALE00049	19-Mar-24	20-Mar-24	23,900.00	1,520,000.00
Ters Repo	TRATCELL91M1	19-Mar-24	20-Mar-24	57,165.00	3,730,000.00
Ters Repo	TRAEREG91G3	19-Mar-24	20-Mar-24	11,765.00	520,000.00
Ters Repo	TRAGARAN91N1	19-Mar-24	20-Mar-24	23,857.00	1,460,000.00
Ters Repo	TRAISTR91N2	19-Mar-24	20-Mar-24	2,746,139.00	28,450,000.00
Ters Repo	TRAEREG91G3	19-Mar-24	20-Mar-24	304,702.00	13,480,000.00
Ters Repo	TRAISTR91N2	19-Mar-24	20-Mar-24	1,371,622.00	14,210,000.00
Ters Repo	TREPEGS00016	19-Mar-24	20-Mar-24	5,983.00	4,660,000.00
Ters Repo	TRATUPRS91E8	19-Mar-24	20-Mar-24	99,821.00	16,700,000.00
Ters Repo	TRATCELL91M1	19-Mar-24	20-Mar-24	37,979.00	2,480,000.00
Ters Repo	TRECAN200011	20-Mar-24	21-Mar-24	127,537.00	2,200,000.00
Ters Repo	TRT280628T18	20-Mar-24	21-Mar-24	4,119,530.00	26,000,000.00
Ters Repo	TRT210235T10	20-Mar-24	21-Mar-24	27,883,915.00	74,000,000.00
Ters Repo	TRT160425T17	20-Mar-24	21-Mar-24	2,163,215.00	17,000,000.00

Ters Repo	TRASAHOL91Q5	20-Mar-24	21-Mar-24	10,125.00	770,000.00
Ters Repo	TRASASAW91E4	20-Mar-24	21-Mar-24	73,083.00	2,840,000.00
Ters Repo	TREKALE00049	20-Mar-24	21-Mar-24	931.00	60,000.00
Ters Repo	TRAVESTL91H6	20-Mar-24	21-Mar-24	2,341.00	180,000.00
Ters Repo	TRECWEN00012	20-Mar-24	21-Mar-24	42,835.00	11,940,000.00
Ters Repo	TRATUPRS91E8	20-Mar-24	21-Mar-24	643.00	110,000.00
Ters Repo	TRAARCLK91H5	20-Mar-24	21-Mar-24	2,912.00	440,000.00
Ters Repo	TREPEGS00016	20-Mar-24	21-Mar-24	189.00	150,000.00
Ters Repo	TRAASELS91H2	20-Mar-24	21-Mar-24	1,963.00	110,000.00
Ters Repo	TREENKA00011	20-Mar-24	21-Mar-24	4,686.00	170,000.00
Ters Repo	TREKOAL00014	20-Mar-24	21-Mar-24	8,430.00	190,000.00
Ters Repo	TREKALE00049	20-Mar-24	21-Mar-24	1,862.00	120,000.00
Ters Repo	TREDOTO00013	20-Mar-24	21-Mar-24	1,980.00	640,000.00
Ters Repo	TRAEREGl91G3	20-Mar-24	21-Mar-24	5,841.00	260,000.00
Ters Repo	TRAHEKTS91E4	20-Mar-24	21-Mar-24	4,010.00	70,000.00
Ters Repo	TREKOZA00014	20-Mar-24	21-Mar-24	6,844.00	330,000.00
Ters Repo	TRASASAW91E4	20-Mar-24	21-Mar-24	10,540.00	410,000.00
Ters Repo	TREKOAL00014	20-Mar-24	21-Mar-24	59,345.00	1,340,000.00
Ters Repo	TRESMAR00026	20-Mar-24	21-Mar-24	5,780.00	330,000.00
Ters Repo	TRAGUBRF91E2	20-Mar-24	21-Mar-24	1,900.00	320,000.00
Ters Repo	TRAISTR91N2	20-Mar-24	21-Mar-24	4,682.00	50,000.00
Ters Repo	TREPEGS00016	20-Mar-24	21-Mar-24	139.00	110,000.00
Ters Repo	TRATHYAO91M5	20-Mar-24	21-Mar-24	714.00	200,000.00
Ters Repo	TREALFS00023	20-Mar-24	21-Mar-24	4,379.00	400,000.00
Ters Repo	TREPEGS00016	20-Mar-24	21-Mar-24	993.00	790,000.00
Ters Repo	TRASASAW91E4	20-Mar-24	21-Mar-24	2,312.00	90,000.00
Ters Repo	TRATHYAO91M5	20-Mar-24	21-Mar-24	965.00	270,000.00
Ters Repo	TREKALE00049	20-Mar-24	21-Mar-24	9,776.00	630,000.00
Ters Repo	TRAYBKN91N6	20-Mar-24	21-Mar-24	4,673.00	110,000.00
Ters Repo	TREEGYO00017	20-Mar-24	21-Mar-24	148,686.00	1,640,000.00
Ters Repo	TRAGARAN91N1	20-Mar-24	21-Mar-24	3,953.00	250,000.00
Ters Repo	TRETHAL00019	20-Mar-24	21-Mar-24	19,927.00	270,000.00
Ters Repo	TRAHEKTS91E4	20-Mar-24	21-Mar-24	29,227.00	510,000.00
Ters Repo	TRAISTR91N2	20-Mar-24	21-Mar-24	24,368.00	260,000.00
Ters Repo	TREKOAL00014	20-Mar-24	21-Mar-24	2,648.00	60,000.00
Ters Repo	TRAKRDMR91G7	20-Mar-24	21-Mar-24	4,622.00	110,000.00
Ters Repo	TRAAKBNK91N6	20-Mar-24	21-Mar-24	2,379.00	100,000.00
Ters Repo	TRAAALARK91Q0	20-Mar-24	21-Mar-24	2,909.00	370,000.00
Ters Repo	TRAASELS91H2	20-Mar-24	21-Mar-24	5,878.00	330,000.00
Ters Repo	TREEGYO00017	20-Mar-24	21-Mar-24	9,125.00	100,000.00
Ters Repo	TREENKA00011	20-Mar-24	21-Mar-24	4,686.00	170,000.00
Ters Repo	TRAEREGl91G3	20-Mar-24	21-Mar-24	4,722.00	210,000.00
Ters Repo	TRATHYAO91M5	20-Mar-24	21-Mar-24	2,967.00	830,000.00
Ters Repo	TRATHYAO91M5	20-Mar-24	21-Mar-24	858.00	240,000.00
Ters Repo	TRATCELL91M1	20-Mar-24	21-Mar-24	34,388.00	2,230,000.00
Ters Repo	TRAARCLK91H5	20-Mar-24	21-Mar-24	14,352.00	2,170,000.00
Ters Repo	TRACIMSA91F9	20-Mar-24	21-Mar-24	29,283.00	930,000.00
Ters Repo	TRACIMSA91F9	20-Mar-24	21-Mar-24	23,915.00	760,000.00
Ters Repo	TREKOAL00014	20-Mar-24	21-Mar-24	15,930.00	360,000.00

Ters Repo	TREPEGS00016	20-Mar-24	21-Mar-24	692.00	550,000.00
Ters Repo	TRASASAW91E4	20-Mar-24	21-Mar-24	4,652.00	180,000.00
Ters Repo	TRAHEKTS91E4	20-Mar-24	21-Mar-24	9,196.00	160,000.00
Ters Repo	TRAHEKTS91E4	20-Mar-24	21-Mar-24	29,311.00	510,000.00
Ters Repo	TRASASAW91E4	20-Mar-24	21-Mar-24	14,684.00	570,000.00
Ters Repo	TRATHYAO91M5	20-Mar-24	21-Mar-24	7,865.00	2,200,000.00
Ters Repo	TREKALE00049	20-Mar-24	21-Mar-24	23,832.00	1,530,000.00
Ters Repo	TRATCELL91M1	20-Mar-24	21-Mar-24	53,396.00	3,460,000.00
Ters Repo	TRAEREG91G3	20-Mar-24	21-Mar-24	6,745.00	300,000.00
Ters Repo	TRAGARAN91N1	20-Mar-24	21-Mar-24	19,763.00	1,250,000.00
Ters Repo	TRAHEKTS91E4	20-Mar-24	21-Mar-24	5,758.00	100,000.00
Ters Repo	TRAEREG91G3	20-Mar-24	21-Mar-24	304,358.00	13,550,000.00
Ters Repo	TRAISTR91N2	20-Mar-24	21-Mar-24	1,371,376.00	14,660,000.00
Ters Repo	TREPEGS00016	20-Mar-24	21-Mar-24	5,980.00	4,760,000.00
Ters Repo	TRATUPRS91E8	20-Mar-24	21-Mar-24	99,767.00	17,100,000.00
Ters Repo	TRATCELL91M1	20-Mar-24	21-Mar-24	18,490.00	1,200,000.00
Ters Repo	TRAEREG91G3	20-Mar-24	21-Mar-24	14,839.00	660,000.00
Ters Repo	TRAKRDMR91G7	20-Mar-24	21-Mar-24	9,664.00	230,000.00
Ters Repo	TREPEGS00016	20-Mar-24	21-Mar-24	592.00	470,000.00
Ters Repo	TREKALE00049	20-Mar-24	21-Mar-24	1,402.00	90,000.00
Ters Repo	TREEUPW00019	20-Mar-24	21-Mar-24	2,214.00	340,000.00
Ters Repo	TRECWEN00012	20-Mar-24	21-Mar-24	469.00	130,000.00
Ters Repo	TRETHAL00019	20-Mar-24	21-Mar-24	14,728.00	200,000.00
Ters Repo	TRATHYAO91M5	20-Mar-24	21-Mar-24	1,727.00	480,000.00
Ters Repo	TRAYBNK91N6	20-Mar-24	21-Mar-24	44,369.00	1,040,000.00
Ters Repo	TRAEREG91G3	20-Mar-24	21-Mar-24	4,266.00	190,000.00
Ters Repo	TRAARCLK91H5	20-Mar-24	21-Mar-24	9,888.00	1,500,000.00
Ters Repo	TRACIMSA91F9	20-Mar-24	21-Mar-24	9,804.00	310,000.00
Ters Repo	TRAEREG91G3	20-Mar-24	21-Mar-24	29,848.00	1,330,000.00
Ters Repo	TRALARK91Q0	20-Mar-24	21-Mar-24	395.00	50,000.00
Ters Repo	TRT080530T19	21-Mar-24	22-Mar-24	18,657,480.00	69,000,000.00
Ters Repo	TRT080530T19	21-Mar-24	22-Mar-24	8,111,950.00	30,000,000.00
Ters Repo	TRASASAW91E4	21-Mar-24	22-Mar-24	72,520.00	2,850,000.00
Ters Repo	TRECWEN00012	21-Mar-24	22-Mar-24	42,934.00	12,000,000.00
Ters Repo	TRATUPRS91E8	21-Mar-24	22-Mar-24	633.00	110,000.00
Ters Repo	TRASASAW91E4	21-Mar-24	22-Mar-24	2,294.00	90,000.00
Ters Repo	TRT080530T19	21-Mar-24	22-Mar-24	18,657,480.00	69,000,000.00
Ters Repo	TRT080530T19	21-Mar-24	22-Mar-24	8,382,345.00	31,000,000.00
Ters Repo	TRAASELS91H2	21-Mar-24	22-Mar-24	1,892.00	110,000.00
Ters Repo	TREENKA00011	21-Mar-24	22-Mar-24	4,754.00	170,000.00
Ters Repo	TREKOAL00014	21-Mar-24	22-Mar-24	8,415.00	190,000.00
Ters Repo	TREKALE00049	21-Mar-24	22-Mar-24	1,870.00	120,000.00
Ters Repo	TRECAN200011	21-Mar-24	22-Mar-24	127,242.00	2,200,000.00
Ters Repo	TRASAHOL91Q5	21-Mar-24	22-Mar-24	9,828.00	770,000.00
Ters Repo	TRAHEKTS91E4	21-Mar-24	22-Mar-24	4,014.00	70,000.00
Ters Repo	TREKOZA00014	21-Mar-24	22-Mar-24	6,890.00	330,000.00
Ters Repo	TRASASAW91E4	21-Mar-24	22-Mar-24	10,942.00	430,000.00
Ters Repo	TREKOAL00014	21-Mar-24	22-Mar-24	59,398.00	1,340,000.00
Ters Repo	TRAARCLK91H5	21-Mar-24	22-Mar-24	2,911.00	440,000.00

Ters Repo	TREPEGS00016	21-Mar-24	22-Mar-24	189.00	150,000.00
Ters Repo	TRAISTR91N2	21-Mar-24	22-Mar-24	4,588.00	50,000.00
Ters Repo	TREPEGS00016	21-Mar-24	22-Mar-24	138.00	110,000.00
Ters Repo	TRATHYAO91M5	21-Mar-24	22-Mar-24	535.00	150,000.00
Ters Repo	TREALFS00023	21-Mar-24	22-Mar-24	4,447.00	410,000.00
Ters Repo	TREDOTO00013	21-Mar-24	22-Mar-24	1,962.00	630,000.00
Ters Repo	TRAEREG91G3	21-Mar-24	22-Mar-24	5,880.00	260,000.00
Ters Repo	TREKALE00049	21-Mar-24	22-Mar-24	9,821.00	630,000.00
Ters Repo	TRAYKBNK91N6	21-Mar-24	22-Mar-24	4,820.00	120,000.00
Ters Repo	TREEGYO00017	21-Mar-24	22-Mar-24	149,035.00	1,620,000.00
Ters Repo	TREKALE00049	21-Mar-24	22-Mar-24	4,825.00	310,000.00
Ters Repo	TRESMAR00026	21-Mar-24	22-Mar-24	5,888.00	340,000.00
Ters Repo	TRAGUBRF91E2	21-Mar-24	22-Mar-24	1,897.00	320,000.00
Ters Repo	TRAHEKTS91E4	21-Mar-24	22-Mar-24	29,244.00	510,000.00
Ters Repo	TRAISTR91N2	21-Mar-24	22-Mar-24	24,817.00	270,000.00
Ters Repo	TREKOAL00014	21-Mar-24	22-Mar-24	2,653.00	60,000.00
Ters Repo	TRAKRDMR91G7	21-Mar-24	22-Mar-24	4,599.00	110,000.00
Ters Repo	TREPEGS00016	21-Mar-24	22-Mar-24	991.00	790,000.00
Ters Repo	TRATHYAO91M5	21-Mar-24	22-Mar-24	964.00	270,000.00
Ters Repo	TRAASELS91H2	21-Mar-24	22-Mar-24	5,671.00	330,000.00
Ters Repo	TREEGYO00017	21-Mar-24	22-Mar-24	9,183.00	100,000.00
Ters Repo	TREENKA00011	21-Mar-24	22-Mar-24	4,752.00	170,000.00
Ters Repo	TRAEREG91G3	21-Mar-24	22-Mar-24	4,749.00	210,000.00
Ters Repo	TRAGARAN91N1	21-Mar-24	22-Mar-24	3,838.00	250,000.00
Ters Repo	TRETHAL00019	21-Mar-24	22-Mar-24	19,274.00	260,000.00
Ters Repo	TRATCELL91M1	21-Mar-24	22-Mar-24	33,994.00	2,230,000.00
Ters Repo	TRECAN200011	21-Mar-24	22-Mar-24	6,337.00	110,000.00
Ters Repo	TRAARCLK91H5	21-Mar-24	22-Mar-24	6,592.00	1,000,000.00
Ters Repo	TRACIMSA91F9	21-Mar-24	22-Mar-24	22,825.00	750,000.00
Ters Repo	TRAAKBNK91N6	21-Mar-24	22-Mar-24	2,310.00	100,000.00
Ters Repo	TRAAALARK91Q0	21-Mar-24	22-Mar-24	2,919.00	380,000.00
Ters Repo	TRASASAW91E4	21-Mar-24	22-Mar-24	3,297.00	130,000.00
Ters Repo	TRAHEKTS91E4	21-Mar-24	22-Mar-24	9,731.00	170,000.00
Ters Repo	TRAHEKTS91E4	21-Mar-24	22-Mar-24	29,193.00	510,000.00
Ters Repo	TRASASAW91E4	21-Mar-24	22-Mar-24	14,721.00	580,000.00
Ters Repo	TRATHYAO91M5	21-Mar-24	22-Mar-24	2,962.00	830,000.00
Ters Repo	TRESMAR00026	21-Mar-24	22-Mar-24	2,781.00	160,000.00
Ters Repo	TREKALE00049	21-Mar-24	22-Mar-24	23,888.00	1,530,000.00
Ters Repo	TRATCELL91M1	21-Mar-24	22-Mar-24	52,744.00	3,460,000.00
Ters Repo	TRAEREG91G3	21-Mar-24	22-Mar-24	6,785.00	300,000.00
Ters Repo	TRAGARAN91N1	21-Mar-24	22-Mar-24	14,758.00	960,000.00
Ters Repo	TREKOAL00014	21-Mar-24	22-Mar-24	15,944.00	360,000.00
Ters Repo	TREPEGS00016	21-Mar-24	22-Mar-24	691.00	550,000.00
Ters Repo	TRAEREG91G3	21-Mar-24	22-Mar-24	304,250.00	13,460,000.00
Ters Repo	TRAISTR91N2	21-Mar-24	22-Mar-24	1,371,116.00	15,000,000.00
Ters Repo	TREPEGS00016	21-Mar-24	22-Mar-24	5,982.00	4,770,000.00
Ters Repo	TRATUPRS91E8	21-Mar-24	22-Mar-24	99,886.00	17,400,000.00
Ters Repo	TRAEREG91G3	21-Mar-24	22-Mar-24	14,926.00	660,000.00
Ters Repo	TRATHYAO91M5	21-Mar-24	22-Mar-24	5,949.00	1,670,000.00

Ters Repo	TRACIMSA91F9	21-Mar-24	22-Mar-24	8,303.00	270,000.00
Ters Repo	TRAEREG91G3	21-Mar-24	22-Mar-24	29,865.00	1,320,000.00
Ters Repo	TREPEGS00016	21-Mar-24	22-Mar-24	590.00	470,000.00
Ters Repo	TREKALE00049	21-Mar-24	22-Mar-24	1,405.00	90,000.00
Ters Repo	TREEUPW00019	21-Mar-24	22-Mar-24	2,198.00	340,000.00
Ters Repo	TRECWEN00012	21-Mar-24	22-Mar-24	464.00	130,000.00
Ters Repo	TRAEREG91G3	21-Mar-24	22-Mar-24	4,299.00	190,000.00
Ters Repo	TRAARCLK91H5	21-Mar-24	22-Mar-24	9,908.00	1,500,000.00
Ters Repo	TRT180924T11	22-Mar-24	25-Mar-24	2,264,265.00	18,000,000.00
Ters Repo	TRT180924T11	22-Mar-24	25-Mar-24	8,428,085.00	67,000,000.00
Ters Repo	TRECAN200011	22-Mar-24	25-Mar-24	12,303.00	210,000.00
Ters Repo	TRASAHOL91Q5	22-Mar-24	25-Mar-24	9,678.00	780,000.00
Ters Repo	TRASASAW91E4	22-Mar-24	25-Mar-24	70,826.00	2,850,000.00
Ters Repo	TREKOZA00014	22-Mar-24	25-Mar-24	6,651.00	320,000.00
Ters Repo	TRECAN200011	22-Mar-24	25-Mar-24	117,165.00	2,000,000.00
Ters Repo	TRT080530T19	22-Mar-24	25-Mar-24	27,059,645.00	100,000,000.00
Ters Repo	TRASASAW91E4	22-Mar-24	25-Mar-24	10,708.00	430,000.00
Ters Repo	TREKOAL00014	22-Mar-24	25-Mar-24	59,662.00	1,340,000.00
Ters Repo	TRAARCLK91H5	22-Mar-24	25-Mar-24	2,961.00	440,000.00
Ters Repo	TREPEGS00016	22-Mar-24	25-Mar-24	185.00	150,000.00
Ters Repo	TREENKA00011	22-Mar-24	25-Mar-24	4,778.00	170,000.00
Ters Repo	TREKALE00049	22-Mar-24	25-Mar-24	1,913.00	120,000.00
Ters Repo	TRAISCTR91N2	22-Mar-24	25-Mar-24	4,538.00	50,000.00
Ters Repo	TREPEGS00016	22-Mar-24	25-Mar-24	136.00	110,000.00
Ters Repo	TREALFS00023	22-Mar-24	25-Mar-24	4,413.00	400,000.00
Ters Repo	TREDOTO00013	22-Mar-24	25-Mar-24	1,971.00	630,000.00
Ters Repo	TRAEREG91G3	22-Mar-24	25-Mar-24	5,894.00	260,000.00
Ters Repo	TRAHEKTS91E4	22-Mar-24	25-Mar-24	4,042.00	70,000.00
Ters Repo	TREKALE00049	22-Mar-24	25-Mar-24	9,881.00	620,000.00
Ters Repo	TRAYKBNK91N6	22-Mar-24	25-Mar-24	4,627.00	120,000.00
Ters Repo	TREEGYO00017	22-Mar-24	25-Mar-24	149,326.00	1,550,000.00
Ters Repo	TREKALE00049	22-Mar-24	25-Mar-24	4,949.00	310,000.00
Ters Repo	TRESMAR00026	22-Mar-24	25-Mar-24	5,952.00	330,000.00
Ters Repo	TRAGUBRF91E2	22-Mar-24	25-Mar-24	1,906.00	310,000.00
Ters Repo	TRAHEKTS91E4	22-Mar-24	25-Mar-24	29,378.00	510,000.00
Ters Repo	TREKOAL00014	22-Mar-24	25-Mar-24	2,667.00	60,000.00
Ters Repo	TRAKRDMR91G7	22-Mar-24	25-Mar-24	4,472.00	110,000.00
Ters Repo	TREPEGS00016	22-Mar-24	25-Mar-24	986.00	800,000.00
Ters Repo	TRASASAW91E4	22-Mar-24	25-Mar-24	2,232.00	90,000.00
Ters Repo	TRATHYAO91M5	22-Mar-24	25-Mar-24	979.00	280,000.00
Ters Repo	TRAASELS91H2	22-Mar-24	25-Mar-24	5,893.00	340,000.00
Ters Repo	TREEGYO00017	22-Mar-24	25-Mar-24	9,607.00	100,000.00
Ters Repo	TREENKA00011	22-Mar-24	25-Mar-24	4,784.00	170,000.00
Ters Repo	TRAEREG91G3	22-Mar-24	25-Mar-24	4,749.00	210,000.00
Ters Repo	TRAGARAN91N1	22-Mar-24	25-Mar-24	3,948.00	270,000.00
Ters Repo	TRETHAL00019	22-Mar-24	25-Mar-24	19,146.00	260,000.00
Ters Repo	TRATCELL91M1	22-Mar-24	25-Mar-24	32,133.00	2,230,000.00
Ters Repo	TRECAN200011	22-Mar-24	25-Mar-24	6,441.00	110,000.00
Ters Repo	TRAARCLK91H5	22-Mar-24	25-Mar-24	7,863.00	1,170,000.00

Ters Repo	TRACIMSA91F9	22-Mar-24	25-Mar-24	23,810.00	760,000.00
Ters Repo	TRAAKBNK91N6	22-Mar-24	25-Mar-24	2,391.00	110,000.00
Ters Repo	TRAAALARK91Q0	22-Mar-24	25-Mar-24	2,926.00	390,000.00
Ters Repo	TRATOASO91H3	22-Mar-24	25-Mar-24	357.00	100,000.00
Ters Repo	TRAHEKTS91E4	22-Mar-24	25-Mar-24	9,782.00	170,000.00
Ters Repo	TRAHEKTS91E4	22-Mar-24	25-Mar-24	29,378.00	510,000.00
Ters Repo	TRASASAW91E4	22-Mar-24	25-Mar-24	14,889.00	600,000.00
Ters Repo	TRATHYAO91M5	22-Mar-24	25-Mar-24	1,955.00	560,000.00
Ters Repo	TRESMAR00026	22-Mar-24	25-Mar-24	2,891.00	160,000.00
Ters Repo	TRAEREG91G3	22-Mar-24	25-Mar-24	6,809.00	300,000.00
Ters Repo	TRAGARAN91N1	22-Mar-24	25-Mar-24	14,578.00	1,000,000.00
Ters Repo	TRAHEKTS91E4	22-Mar-24	25-Mar-24	9,810.00	170,000.00
Ters Repo	TREKOAL00014	22-Mar-24	25-Mar-24	16,130.00	360,000.00
Ters Repo	TREPEGS00016	22-Mar-24	25-Mar-24	688.00	560,000.00
Ters Repo	TRASASAW91E4	22-Mar-24	25-Mar-24	4,715.00	190,000.00
Ters Repo	TRATUPRS91E8	22-Mar-24	25-Mar-24	99,712.00	17,300,000.00
Ters Repo	TRACIMSA91F9	22-Mar-24	25-Mar-24	1,873.00	60,000.00
Ters Repo	TRAEREG91G3	22-Mar-24	25-Mar-24	19,737.00	870,000.00
Ters Repo	TRATHYAO91M5	22-Mar-24	25-Mar-24	2,965.00	850,000.00
Ters Repo	TRABRSAN91G8	22-Mar-24	25-Mar-24	454.00	310,000.00
Ters Repo	TRATCELL91M1	22-Mar-24	25-Mar-24	49,965.00	3,470,000.00
Ters Repo	TRAISTR91N2	22-Mar-24	25-Mar-24	2,745,099.00	30,800,000.00
Ters Repo	TRAEREG91G3	22-Mar-24	25-Mar-24	304,131.00	13,400,000.00
Ters Repo	TRAISTR91N2	22-Mar-24	25-Mar-24	1,370,107.00	15,400,000.00
Ters Repo	TREPEGS00016	22-Mar-24	25-Mar-24	5,966.00	4,850,000.00
Ters Repo	TRT070933T13	25-Mar-24	26-Mar-24	30,426,025.00	41,000,000.00
Ters Repo	TRT280531T14	25-Mar-24	26-Mar-24	7,210,880.00	31,000,000.00
Ters Repo	TRASASAW91E4	25-Mar-24	26-Mar-24	10,680.00	440,000.00
Ters Repo	TREKOAL00014	25-Mar-24	26-Mar-24	59,545.00	1,360,000.00
Ters Repo	TRAAARCLK91H5	25-Mar-24	26-Mar-24	2,946.00	430,000.00
Ters Repo	TREPEGS00016	25-Mar-24	26-Mar-24	195.00	160,000.00
Ters Repo	TREENKA00011	25-Mar-24	26-Mar-24	4,789.00	170,000.00
Ters Repo	TREKALE00049	25-Mar-24	26-Mar-24	1,927.00	120,000.00
Ters Repo	TREPEGS00016	25-Mar-24	26-Mar-24	134.00	110,000.00
Ters Repo	TREALFS00023	25-Mar-24	26-Mar-24	4,379.00	400,000.00
Ters Repo	TREDOTO00013	25-Mar-24	26-Mar-24	1,976.00	640,000.00
Ters Repo	TRAEREG91G3	25-Mar-24	26-Mar-24	5,772.00	250,000.00
Ters Repo	TRAHEKTS91E4	25-Mar-24	26-Mar-24	4,033.00	70,000.00
Ters Repo	TREKOZA00014	25-Mar-24	26-Mar-24	6,830.00	330,000.00
Ters Repo	TRAYKBNK91N6	25-Mar-24	26-Mar-24	4,560.00	120,000.00
Ters Repo	TREEGYO00017	25-Mar-24	26-Mar-24	149,063.00	1,510,000.00
Ters Repo	TRESMAR00026	25-Mar-24	26-Mar-24	5,822.00	340,000.00
Ters Repo	TRAGUBRF91E2	25-Mar-24	26-Mar-24	1,918.00	310,000.00
Ters Repo	TRAAASELS91H2	25-Mar-24	26-Mar-24	1,577.00	90,000.00
Ters Repo	TRAISTR91N2	25-Mar-24	26-Mar-24	4,517.00	50,000.00
Ters Repo	TREKOAL00014	25-Mar-24	26-Mar-24	2,630.00	60,000.00
Ters Repo	TRAKRDMR91G7	25-Mar-24	26-Mar-24	4,550.00	110,000.00
Ters Repo	TREPEGS00016	25-Mar-24	26-Mar-24	984.00	810,000.00
Ters Repo	TRASASAW91E4	25-Mar-24	26-Mar-24	2,428.00	100,000.00

Ters Repo	TRATHYAO91M5	25-Mar-24	26-Mar-24	959.00	280,000.00
Ters Repo	TREKALE00049	25-Mar-24	26-Mar-24	9,823.00	610,000.00
Ters Repo	TREENKA00011	25-Mar-24	26-Mar-24	4,795.00	170,000.00
Ters Repo	TRAEREG91G3	25-Mar-24	26-Mar-24	4,857.00	210,000.00
Ters Repo	TRAGARAN91N1	25-Mar-24	26-Mar-24	3,939.00	270,000.00
Ters Repo	TRETHAL00019	25-Mar-24	26-Mar-24	19,462.00	260,000.00
Ters Repo	TRAHEKTS91E4	25-Mar-24	26-Mar-24	29,361.00	510,000.00
Ters Repo	TRAISTR91N2	25-Mar-24	26-Mar-24	24,479.00	270,000.00
Ters Repo	TRAARCLK91H5	25-Mar-24	26-Mar-24	5,062.00	740,000.00
Ters Repo	TRACIMSA91F9	25-Mar-24	26-Mar-24	49,607.00	1,640,000.00
Ters Repo	TRAAKBNK91N6	25-Mar-24	26-Mar-24	2,435.00	110,000.00
Ters Repo	TRAAALARK91Q0	25-Mar-24	26-Mar-24	2,962.00	390,000.00
Ters Repo	TRAASELS91H2	25-Mar-24	26-Mar-24	5,790.00	330,000.00
Ters Repo	TREEGYO00017	25-Mar-24	26-Mar-24	8,911.00	90,000.00
Ters Repo	TRASASAW91E4	25-Mar-24	26-Mar-24	4,848.00	200,000.00
Ters Repo	TRAHEKTS91E4	25-Mar-24	26-Mar-24	9,776.00	170,000.00
Ters Repo	TRAHEKTS91E4	25-Mar-24	26-Mar-24	29,361.00	510,000.00
Ters Repo	TRASASAW91E4	25-Mar-24	26-Mar-24	14,835.00	610,000.00
Ters Repo	TRESMAR00026	25-Mar-24	26-Mar-24	11,217.00	650,000.00
Ters Repo	TRECAN200011	25-Mar-24	26-Mar-24	6,490.00	120,000.00
Ters Repo	TREEUPW00019	25-Mar-24	26-Mar-24	1,968.00	300,000.00
Ters Repo	TRAEREG91G3	25-Mar-24	26-Mar-24	6,916.00	300,000.00
Ters Repo	TRAGARAN91N1	25-Mar-24	26-Mar-24	2,333.00	160,000.00
Ters Repo	TRAHEKTS91E4	25-Mar-24	26-Mar-24	9,776.00	170,000.00
Ters Repo	TREKOAL00014	25-Mar-24	26-Mar-24	16,087.00	370,000.00
Ters Repo	TREPEGS00016	25-Mar-24	26-Mar-24	694.00	570,000.00
Ters Repo	TRATUPRS91E8	25-Mar-24	26-Mar-24	99,767.00	17,100,000.00
Ters Repo	TRACIMSA91F9	25-Mar-24	26-Mar-24	1,802.00	60,000.00
Ters Repo	TRAEREG91G3	25-Mar-24	26-Mar-24	19,825.00	860,000.00
Ters Repo	TRATHYAO91M5	25-Mar-24	26-Mar-24	5,975.00	1,740,000.00
Ters Repo	TRABRSAN91G8	25-Mar-24	26-Mar-24	457.00	300,000.00
Ters Repo	TREBIMM00018	25-Mar-24	26-Mar-24	996.00	370,000.00
Ters Repo	TRAISTR91N2	25-Mar-24	26-Mar-24	3,744,778.00	41,230,000.00
Ters Repo	TRAEREG91G3	25-Mar-24	26-Mar-24	304,429.00	13,200,000.00
Ters Repo	TRAISTR91N2	25-Mar-24	26-Mar-24	1,372,728.00	15,100,000.00
Ters Repo	TREPEGS00016	25-Mar-24	26-Mar-24	5,968.00	4,890,000.00
Ters Repo	TRT080530T19	26-Mar-24	27-Mar-24	26,759,360.00	100,000,000.00
Ters Repo	TRAKRDMR91G7	26-Mar-24	27-Mar-24	9,863.00	230,000.00
Ters Repo	TRATHYAO91M5	26-Mar-24	27-Mar-24	1,962.00	560,000.00
Ters Repo	TRECWEN00012	26-Mar-24	27-Mar-24	42,897.00	11,550,000.00
Ters Repo	TRATUPRS91E8	26-Mar-24	27-Mar-24	704.00	120,000.00
Ters Repo	TRAHEKTS91E4	26-Mar-24	27-Mar-24	4,108.00	70,000.00
Ters Repo	TRT110232T15	26-Mar-24	27-Mar-24	8,149,460.00	23,000,000.00
Ters Repo	TRASAHOL91Q5	26-Mar-24	27-Mar-24	15,519.00	1,250,000.00
Ters Repo	TRASASAW91E4	26-Mar-24	27-Mar-24	72,912.00	2,880,000.00
Ters Repo	TRAASELS91H2	26-Mar-24	27-Mar-24	5,792.00	320,000.00
Ters Repo	TREPEGS00016	26-Mar-24	27-Mar-24	187.00	150,000.00
Ters Repo	TRACIMSA91F9	26-Mar-24	27-Mar-24	39,812.00	1,270,000.00
Ters Repo	TRAEREG91G3	26-Mar-24	27-Mar-24	6,751.00	290,000.00

Ters Repo	TREKOAL00014	26-Mar-24	27-Mar-24	59,406.00	1,320,000.00
Ters Repo	TRAARCLK91H5	26-Mar-24	27-Mar-24	2,968.00	430,000.00
Ters Repo	TREPEGS00016	26-Mar-24	27-Mar-24	187.00	150,000.00
Ters Repo	TREENKA00011	26-Mar-24	27-Mar-24	4,914.00	170,000.00
Ters Repo	TREKALE00049	26-Mar-24	27-Mar-24	1,986.00	120,000.00
Ters Repo	TRECAN200011	26-Mar-24	27-Mar-24	117,678.00	2,250,000.00
Ters Repo	TREPEGS00016	26-Mar-24	27-Mar-24	137.00	110,000.00
Ters Repo	TREALFS00023	26-Mar-24	27-Mar-24	4,407.00	390,000.00
Ters Repo	TREDOTO00013	26-Mar-24	27-Mar-24	1,991.00	630,000.00
Ters Repo	TRAEREG91G3	26-Mar-24	27-Mar-24	5,817.00	250,000.00
Ters Repo	TREKOZA00014	26-Mar-24	27-Mar-24	6,826.00	320,000.00
Ters Repo	TRASASAW91E4	26-Mar-24	27-Mar-24	10,865.00	430,000.00
Ters Repo	TREEGYO00017	26-Mar-24	27-Mar-24	149,438.00	1,460,000.00
Ters Repo	TRESMAR00026	26-Mar-24	27-Mar-24	5,957.00	330,000.00
Ters Repo	TRAGUBRF91E2	26-Mar-24	27-Mar-24	1,935.00	300,000.00
Ters Repo	TREEUPW00019	26-Mar-24	27-Mar-24	1,552.00	230,000.00
Ters Repo	TRAASELS91H2	26-Mar-24	27-Mar-24	1,450.00	80,000.00
Ters Repo	TRAISTR91N2	26-Mar-24	27-Mar-24	4,352.00	50,000.00
Ters Repo	TRAKRDMR91G7	26-Mar-24	27-Mar-24	4,730.00	110,000.00
Ters Repo	TREPEGS00016	26-Mar-24	27-Mar-24	998.00	800,000.00
Ters Repo	TRASASAW91E4	26-Mar-24	27-Mar-24	2,277.00	90,000.00
Ters Repo	TRATHYAO91M5	26-Mar-24	27-Mar-24	986.00	280,000.00
Ters Repo	TREKALE00049	26-Mar-24	27-Mar-24	9,943.00	600,000.00
Ters Repo	TRAYKBNK91N6	26-Mar-24	27-Mar-24	4,773.00	130,000.00
Ters Repo	TRAEREG91G3	26-Mar-24	27-Mar-24	4,896.00	210,000.00
Ters Repo	TRAGARAN91N1	26-Mar-24	27-Mar-24	3,925.00	270,000.00
Ters Repo	TRETHAL00019	26-Mar-24	27-Mar-24	19,317.00	260,000.00
Ters Repo	TRAHEKTS91E4	26-Mar-24	27-Mar-24	29,877.00	510,000.00
Ters Repo	TRAISTR91N2	26-Mar-24	27-Mar-24	24,583.00	280,000.00
Ters Repo	TREKOAL00014	26-Mar-24	27-Mar-24	2,701.00	60,000.00
Ters Repo	TRECAN200011	26-Mar-24	27-Mar-24	6,343.00	120,000.00
Ters Repo	TRAARCLK91H5	26-Mar-24	27-Mar-24	5,940.00	860,000.00
Ters Repo	TRAAALARK91Q0	26-Mar-24	27-Mar-24	2,955.00	380,000.00
Ters Repo	TRAASELS91H2	26-Mar-24	27-Mar-24	5,798.00	320,000.00
Ters Repo	TREEGYO00017	26-Mar-24	27-Mar-24	9,212.00	90,000.00
Ters Repo	TREENKA00011	26-Mar-24	27-Mar-24	4,925.00	170,000.00
Ters Repo	TREDOTO00013	26-Mar-24	27-Mar-24	982.00	310,000.00
Ters Repo	TREPEGS00016	26-Mar-24	27-Mar-24	1,345.00	1,080,000.00
Ters Repo	TRATHYAO91M5	26-Mar-24	27-Mar-24	1,967.00	560,000.00
Ters Repo	TRESMAR00026	26-Mar-24	27-Mar-24	11,670.00	650,000.00
Ters Repo	TREBIMM00018	26-Mar-24	27-Mar-24	2,490.00	880,000.00
Ters Repo	TREEGYO00017	26-Mar-24	27-Mar-24	98,980.00	970,000.00
Ters Repo	TREKOAL00014	26-Mar-24	27-Mar-24	17,986.00	400,000.00
Ters Repo	TREPEGS00016	26-Mar-24	27-Mar-24	698.00	560,000.00
Ters Repo	TRASASAW91E4	26-Mar-24	27-Mar-24	4,808.00	190,000.00
Ters Repo	TRAHEKTS91E4	26-Mar-24	27-Mar-24	9,325.00	160,000.00
Ters Repo	TRAHEKTS91E4	26-Mar-24	27-Mar-24	29,755.00	510,000.00
Ters Repo	TRASASAW91E4	26-Mar-24	27-Mar-24	14,677.00	580,000.00
Ters Repo	TRABRSAN91G8	26-Mar-24	27-Mar-24	2,129.00	1,360,000.00



Ters Repo	TREBIMM00018	26-Mar-24	27-Mar-24	2,978.00	1,060,000.00
Ters Repo	TREEGYO00017	26-Mar-24	27-Mar-24	195,940.00	1,930,000.00
Ters Repo	TRAEREG91G3	26-Mar-24	27-Mar-24	11,861.00	510,000.00
Ters Repo	TRAGARAN91N1	26-Mar-24	27-Mar-24	2,459.00	170,000.00
Ters Repo	TRAHEKTS91E4	26-Mar-24	27-Mar-24	9,319.00	160,000.00
Ters Repo	TRACIMSA91F9	26-Mar-24	27-Mar-24	1,881.00	60,000.00
Ters Repo	TREDOTO00013	26-Mar-24	27-Mar-24	985.00	310,000.00
Ters Repo	TRAEREG91G3	26-Mar-24	27-Mar-24	19,777.00	850,000.00
Ters Repo	TRATHYAO91M5	26-Mar-24	27-Mar-24	1,962.00	560,000.00
Ters Repo	TRAVESTL91H6	26-Mar-24	27-Mar-24	3,367.00	270,000.00
Ters Repo	TREEUPW00019	26-Mar-24	27-Mar-24	1,959.00	290,000.00
Ters Repo	TRAEREG91G3	26-Mar-24	27-Mar-24	304,703.00	13,090,000.00
Ters Repo	TRAISTR91N2	26-Mar-24	27-Mar-24	1,371,180.00	15,700,000.00
Ters Repo	TREPEGS00016	26-Mar-24	27-Mar-24	5,992.00	4,820,000.00
Ters Repo	TRATUPRS91E8	26-Mar-24	27-Mar-24	99,882.00	16,900,000.00
Ters Repo	TRT190728T34	27-Mar-24	28-Mar-24	2,283,705.00	3,000,000.00
Ters Repo	TRATCELL91M1	27-Mar-24	28-Mar-24	899.00	60,000.00
Ters Repo	TRATHYAO91M5	27-Mar-24	28-Mar-24	1,477.00	420,000.00
Ters Repo	TRATOASO91H3	27-Mar-24	28-Mar-24	980.00	260,000.00
Ters Repo	TRT190728T34	27-Mar-24	28-Mar-24	66,227,400.00	87,000,000.00
Ters Repo	TRT190728T34	27-Mar-24	28-Mar-24	9,896,050.00	13,000,000.00
Ters Repo	TRT190728T34	27-Mar-24	28-Mar-24	42,629,135.00	56,000,000.00
Ters Repo	TRAEREG91G3	27-Mar-24	28-Mar-24	6,882.00	290,000.00
Ters Repo	TRAKRDMR91G7	27-Mar-24	28-Mar-24	9,787.00	220,000.00
Ters Repo	TRATHYAO91M5	27-Mar-24	28-Mar-24	1,971.00	560,000.00
Ters Repo	TREKOZA00014	27-Mar-24	28-Mar-24	2,686.00	120,000.00
Ters Repo	TRATOASO91H3	27-Mar-24	28-Mar-24	1,170.00	310,000.00
Ters Repo	TRETAVH00018	27-Mar-24	28-Mar-24	1,427.00	240,000.00
Ters Repo	TRECAN200011	27-Mar-24	28-Mar-24	130,006.00	2,240,000.00
Ters Repo	TRASAHOL91Q5	27-Mar-24	28-Mar-24	10,260.00	790,000.00
Ters Repo	TRASASAW91E4	27-Mar-24	28-Mar-24	75,861.00	2,910,000.00
Ters Repo	TRAASELS91H2	27-Mar-24	28-Mar-24	5,817.00	310,000.00
Ters Repo	TREPEGS00016	27-Mar-24	28-Mar-24	192.00	150,000.00
Ters Repo	TRACIMSA91F9	27-Mar-24	28-Mar-24	39,755.00	1,230,000.00
Ters Repo	TREPEGS00016	27-Mar-24	28-Mar-24	192.00	150,000.00
Ters Repo	TRACIMSA91F9	27-Mar-24	28-Mar-24	4,852.00	150,000.00
Ters Repo	TREENKA00011	27-Mar-24	28-Mar-24	3,749.00	130,000.00
Ters Repo	TRATHYAO91M5	27-Mar-24	28-Mar-24	986.00	280,000.00
Ters Repo	TREKALE00049	27-Mar-24	28-Mar-24	1,846.00	110,000.00
Ters Repo	TREODAS00014	27-Mar-24	28-Mar-24	144,176.00	1,250,000.00
Ters Repo	TRAEREG91G3	27-Mar-24	28-Mar-24	5,939.00	250,000.00
Ters Repo	TRAHEKTS91E4	27-Mar-24	28-Mar-24	4,287.00	70,000.00
Ters Repo	TREKOZA00014	27-Mar-24	28-Mar-24	6,957.00	310,000.00
Ters Repo	TRASASAW91E4	27-Mar-24	28-Mar-24	10,944.00	420,000.00
Ters Repo	TREKOAL00014	27-Mar-24	28-Mar-24	59,323.00	1,260,000.00
Ters Repo	TRAARCLK91H5	27-Mar-24	28-Mar-24	2,925.00	420,000.00
Ters Repo	TRESMAR00026	27-Mar-24	28-Mar-24	5,937.00	320,000.00
Ters Repo	TRAGUBRF91E2	27-Mar-24	28-Mar-24	1,907.00	290,000.00
Ters Repo	TRAASELS91H2	27-Mar-24	28-Mar-24	1,503.00	80,000.00

Ters Repo	TREPEGS00016	27-Mar-24	28-Mar-24	141.00	110,000.00
Ters Repo	TREALFS00023	27-Mar-24	28-Mar-24	4,387.00	390,000.00
Ters Repo	TREDOTO00013	27-Mar-24	28-Mar-24	1,960.00	610,000.00
Ters Repo	TREPEGS00016	27-Mar-24	28-Mar-24	993.00	780,000.00
Ters Repo	TRASASAW91E4	27-Mar-24	28-Mar-24	2,342.00	90,000.00
Ters Repo	TRATHYAO91M5	27-Mar-24	28-Mar-24	952.00	270,000.00
Ters Repo	TREKALE00049	27-Mar-24	28-Mar-24	9,892.00	590,000.00
Ters Repo	TRAYBKN91N6	27-Mar-24	28-Mar-24	4,546.00	120,000.00
Ters Repo	TREEGYO00017	27-Mar-24	28-Mar-24	149,414.00	1,400,000.00
Ters Repo	TRAGARAN91N1	27-Mar-24	28-Mar-24	3,977.00	270,000.00
Ters Repo	TRETHAL00019	27-Mar-24	28-Mar-24	19,476.00	260,000.00
Ters Repo	TRAHEKTS91E4	27-Mar-24	28-Mar-24	29,376.00	480,000.00
Ters Repo	TRAISTR91N2	27-Mar-24	28-Mar-24	24,613.00	270,000.00
Ters Repo	TREKOAL00014	27-Mar-24	28-Mar-24	2,833.00	60,000.00
Ters Repo	TRAKRDMR91G7	27-Mar-24	28-Mar-24	4,453.00	100,000.00
Ters Repo	TRAARCLK91H5	27-Mar-24	28-Mar-24	6,185.00	890,000.00
Ters Repo	TRAAALARK91Q0	27-Mar-24	28-Mar-24	2,923.00	370,000.00
Ters Repo	TRAASELS91H2	27-Mar-24	28-Mar-24	5,822.00	310,000.00
Ters Repo	TREEGYO00017	27-Mar-24	28-Mar-24	9,606.00	90,000.00
Ters Repo	TREENKA00011	27-Mar-24	28-Mar-24	4,894.00	170,000.00
Ters Repo	TRAERGL91G3	27-Mar-24	28-Mar-24	4,749.00	200,000.00
Ters Repo	TRAHEKTS91E4	27-Mar-24	28-Mar-24	29,412.00	480,000.00
Ters Repo	TRASASAW91E4	27-Mar-24	28-Mar-24	14,891.00	570,000.00
Ters Repo	TRATHYAO91M5	27-Mar-24	28-Mar-24	4,970.00	1,410,000.00
Ters Repo	TRESMAR00026	27-Mar-24	28-Mar-24	9,815.00	530,000.00
Ters Repo	TREBIMM00018	27-Mar-24	28-Mar-24	2,470.00	860,000.00
Ters Repo	TREEGYO00017	27-Mar-24	28-Mar-24	148,505.00	1,390,000.00
Ters Repo	TRAHEKTS91E4	27-Mar-24	28-Mar-24	9,792.00	160,000.00
Ters Repo	TREKOAL00014	27-Mar-24	28-Mar-24	17,942.00	380,000.00
Ters Repo	TREPEGS00016	27-Mar-24	28-Mar-24	688.00	540,000.00
Ters Repo	TRASASAW91E4	27-Mar-24	28-Mar-24	4,698.00	180,000.00
Ters Repo	TRATHYAO91M5	27-Mar-24	28-Mar-24	987.00	280,000.00
Ters Repo	TRAHEKTS91E4	27-Mar-24	28-Mar-24	9,798.00	160,000.00
Ters Repo	TREBIMM00018	27-Mar-24	28-Mar-24	4,774.00	1,660,000.00
Ters Repo	TREEGYO00017	27-Mar-24	28-Mar-24	198,718.00	1,860,000.00
Ters Repo	TRABRSAN91G8	27-Mar-24	28-Mar-24	344.00	210,000.00
Ters Repo	TRABRSAN91G8	27-Mar-24	28-Mar-24	2,261.00	1,380,000.00
Ters Repo	TRAERGL91G3	27-Mar-24	28-Mar-24	9,255.00	390,000.00
Ters Repo	TRAGARAN91N1	27-Mar-24	28-Mar-24	2,352.00	160,000.00
Ters Repo	TRAERGL91G3	27-Mar-24	28-Mar-24	19,706.00	830,000.00
Ters Repo	TRAGARAN91N1	27-Mar-24	28-Mar-24	4,846.00	330,000.00
Ters Repo	TRATHYAO91M5	27-Mar-24	28-Mar-24	3,962.00	1,120,000.00
Ters Repo	TREMGTI00012	27-Mar-24	28-Mar-24	12,606.00	5,250,000.00
Ters Repo	TRAVESTL91H6	27-Mar-24	28-Mar-24	3,414.00	270,000.00
Ters Repo	TREEUPW00019	27-Mar-24	28-Mar-24	1,945.00	280,000.00
Ters Repo	TRAERGL91G3	27-Mar-24	28-Mar-24	304,606.00	12,830,000.00
Ters Repo	TRAISTR91N2	27-Mar-24	28-Mar-24	1,372,496.00	15,070,000.00
Ters Repo	TREPEGS00016	27-Mar-24	28-Mar-24	5,990.00	4,690,000.00
Ters Repo	TRATUPRS91E8	27-Mar-24	28-Mar-24	99,762.00	16,750,000.00

Ters Repo	TRACIMSA91F9	27-Mar-24	28-Mar-24	1,612.00	50,000.00
Ters Repo	TRETHAL00019	28-Mar-24	29-Mar-24	29,148.00	390,000.00
Ters Repo	TRAHEKTS91E4	28-Mar-24	29-Mar-24	12,118.00	210,000.00
Ters Repo	TRAARCLK91H5	28-Mar-24	29-Mar-24	29,408.00	4,370,000.00
Ters Repo	TRT210235T10	28-Mar-24	29-Mar-24	14,086,950.00	38,000,000.00
Ters Repo	TRT120128T11	28-Mar-24	29-Mar-24	16,423,895.00	100,000,000.00
Ters Repo	TRAASELS91H2	28-Mar-24	29-Mar-24	886.00	50,000.00
Ters Repo	TREEGYO00017	28-Mar-24	29-Mar-24	12,423.00	120,000.00
Ters Repo	TRECAN200011	28-Mar-24	29-Mar-24	14,270.00	250,000.00
Ters Repo	TREDOTO00013	28-Mar-24	29-Mar-24	963.00	300,000.00
Ters Repo	TRASASAW91E4	28-Mar-24	29-Mar-24	43,954.00	1,890,000.00
Ters Repo	TRAGUBRF91E2	28-Mar-24	29-Mar-24	923.00	160,000.00
Ters Repo	TRATUPRS91E8	28-Mar-24	29-Mar-24	929.00	160,000.00
Ters Repo	TREDOTO00013	28-Mar-24	29-Mar-24	288.00	90,000.00
Ters Repo	TRATUPRS91E8	28-Mar-24	29-Mar-24	814.00	140,000.00
Ters Repo	TRAGUBRF91E2	28-Mar-24	29-Mar-24	3,261.00	570,000.00
Ters Repo	TRAHEKTS91E4	28-Mar-24	29-Mar-24	14,418.00	250,000.00
Ters Repo	TREEUPW00019	28-Mar-24	29-Mar-24	23,446.00	3,470,000.00
Ters Repo	TRAISTR91N2	28-Mar-24	29-Mar-24	7,169.00	80,000.00
Ters Repo	TREMGTI00012	28-Mar-24	29-Mar-24	337.00	140,000.00
Ters Repo	TRASASAW91E4	28-Mar-24	29-Mar-24	1,861.00	80,000.00
Ters Repo	TRATHYAO91M5	28-Mar-24	29-Mar-24	244.00	70,000.00
Ters Repo	TRATHYAO91M5	28-Mar-24	29-Mar-24	1,735.00	500,000.00
Ters Repo	TRATOASO91H3	28-Mar-24	29-Mar-24	222.00	60,000.00
Ters Repo	TRAAKBNK91N6	28-Mar-24	29-Mar-24	1,323.00	60,000.00
Ters Repo	TRAAALARK91Q0	28-Mar-24	29-Mar-24	1,455.00	190,000.00
Ters Repo	TRAASELS91H2	28-Mar-24	29-Mar-24	1,420.00	80,000.00
Ters Repo	TRAEREG91G3	28-Mar-24	29-Mar-24	2,359.00	100,000.00
Ters Repo	TRAGARAN91N1	28-Mar-24	29-Mar-24	841.00	60,000.00
Ters Repo	TRAGUBRF91E2	28-Mar-24	29-Mar-24	517.00	90,000.00
Ters Repo	TREGESN00029	28-Mar-24	29-Mar-24	5,697.00	370,000.00
Ters Repo	TREKOZA00014	28-Mar-24	29-Mar-24	43,330.00	2,020,000.00
Ters Repo	TREKOAL00014	28-Mar-24	29-Mar-24	1,229,053.00	26,990,000.00
Ters Repo	TRAKRDMR91G7	28-Mar-24	29-Mar-24	30,924.00	710,000.00
Ters Repo	TRECAN200011	28-Mar-24	29-Mar-24	9,715.00	170,000.00
Ters Repo	TREEUPW00019	28-Mar-24	29-Mar-24	4,187.00	620,000.00
Ters Repo	TRAISTR91N2	28-Mar-24	29-Mar-24	173,562.00	1,930,000.00
Ters Repo	TRAVESTL91H6	28-Mar-24	29-Mar-24	31,879.00	2,740,000.00
Ters Repo	TREODAS00014	28-Mar-24	29-Mar-24	58,824.00	520,000.00
Ters Repo	TREDOTO00013	28-Mar-24	29-Mar-24	3,129.00	980,000.00
Ters Repo	TREEGYO00017	28-Mar-24	29-Mar-24	179,461.00	1,730,000.00
Ters Repo	TREENKA00011	28-Mar-24	29-Mar-24	11,156.00	390,000.00
Ters Repo	TRAEREG91G3	28-Mar-24	29-Mar-24	7,305.00	310,000.00
Ters Repo	TRAASELS91H2	28-Mar-24	29-Mar-24	27,095.00	1,520,000.00
Ters Repo	TREKOAL00014	28-Mar-24	29-Mar-24	12,693.00	280,000.00
Ters Repo	TRABRSAN91G8	28-Mar-24	29-Mar-24	876.00	540,000.00
Ters Repo	TRASASAW91E4	28-Mar-24	29-Mar-24	14,419.00	620,000.00
Ters Repo	TRETHAL00019	28-Mar-24	29-Mar-24	38,923.00	520,000.00
Ters Repo	TRAARCLK91H5	28-Mar-24	29-Mar-24	19,865.00	2,940,000.00

Ters Repo	TRACIMSA91F9	28-Mar-24	29-Mar-24	29,635.00	940,000.00
Ters Repo	TRETHAL00019	28-Mar-24	29-Mar-24	118,441.00	1,580,000.00
Ters Repo	TRECAN200011	28-Mar-24	29-Mar-24	58,087.00	1,020,000.00
Ters Repo	TRAAKBNK91N6	28-Mar-24	29-Mar-24	14,817.00	670,000.00
Ters Repo	TRT280628T18	29-Mar-24	01-Nis-24	5,304,815.00	34,000,000.00
Ters Repo	TRASAHOL91Q5	29-Mar-24	01-Nis-24	119,612.00	9,850,000.00
Ters Repo	TRATHYAO91M5	29-Mar-24	01-Nis-24	5,967.00	1,760,000.00
Ters Repo	TRATHYAO91M5	29-Mar-24	01-Nis-24	3,977.00	1,170,000.00
Ters Repo	TRT070933T13	29-Mar-24	01-Nis-24	5,167,390.00	7,000,000.00
Ters Repo	TRT140126T11	29-Mar-24	01-Nis-24	12,225,955.00	93,000,000.00
Ters Repo	TRT140126T11	29-Mar-24	01-Nis-24	920,235.00	7,000,000.00
Ters Repo	TREKOZA00014	29-Mar-24	01-Nis-24	6,715.00	320,000.00
Ters Repo	TREKOAL00014	29-Mar-24	01-Nis-24	59,609.00	1,340,000.00
Ters Repo	TRAARCLK91H5	29-Mar-24	01-Nis-24	2,938.00	430,000.00
Ters Repo	TREPEGS00016	29-Mar-24	01-Nis-24	186.00	150,000.00
Ters Repo	TREODAS00014	29-Mar-24	01-Nis-24	139,822.00	1,250,000.00
Ters Repo	TRECAN200011	29-Mar-24	01-Nis-24	53,436.00	980,000.00
Ters Repo	TRAGUBRF91E2	29-Mar-24	01-Nis-24	1,875.00	300,000.00
Ters Repo	TRAASELS91H2	29-Mar-24	01-Nis-24	1,438.00	80,000.00
Ters Repo	TREPEGS00016	29-Mar-24	01-Nis-24	137.00	110,000.00
Ters Repo	TREDOTO00013	29-Mar-24	01-Nis-24	1,980.00	620,000.00
Ters Repo	TRAEREG191G3	29-Mar-24	01-Nis-24	5,693.00	240,000.00
Ters Repo	TRAHEKTS91E4	29-Mar-24	01-Nis-24	4,177.00	70,000.00
Ters Repo	TRATHYAO91M5	29-Mar-24	01-Nis-24	985.00	290,000.00
Ters Repo	TREKALE00049	29-Mar-24	01-Nis-24	9,900.00	590,000.00
Ters Repo	TRAYKBNK91N6	29-Mar-24	01-Nis-24	4,731.00	130,000.00
Ters Repo	TREEGYO00017	29-Mar-24	01-Nis-24	98,879.00	970,000.00
Ters Repo	TRESMAR00026	29-Mar-24	01-Nis-24	5,808.00	320,000.00
Ters Repo	TRAASELS91H2	29-Mar-24	01-Nis-24	32,554.00	1,810,000.00
Ters Repo	TRAHEKTS91E4	29-Mar-24	01-Nis-24	29,709.00	500,000.00
Ters Repo	TRAISTR91N2	29-Mar-24	01-Nis-24	23,747.00	270,000.00
Ters Repo	TREKOAL00014	29-Mar-24	01-Nis-24	2,667.00	60,000.00
Ters Repo	TRAKRDMR91G7	29-Mar-24	01-Nis-24	4,812.00	110,000.00
Ters Repo	TREPEGS00016	29-Mar-24	01-Nis-24	992.00	800,000.00
Ters Repo	TRASASAW91E4	29-Mar-24	01-Nis-24	2,308.00	100,000.00
Ters Repo	TRAAALARK91Q0	29-Mar-24	01-Nis-24	2,978.00	390,000.00
Ters Repo	TRAASELS91H2	29-Mar-24	01-Nis-24	5,730.00	320,000.00
Ters Repo	TREEGYO00017	29-Mar-24	01-Nis-24	9,119.00	90,000.00
Ters Repo	TREENKA00011	29-Mar-24	01-Nis-24	4,638.00	160,000.00
Ters Repo	TRAEREG191G3	29-Mar-24	01-Nis-24	4,742.00	200,000.00
Ters Repo	TRETHAL00019	29-Mar-24	01-Nis-24	19,203.00	260,000.00
Ters Repo	TREBIMM00018	29-Mar-24	01-Nis-24	2,465.00	880,000.00
Ters Repo	TREEGYO00017	29-Mar-24	01-Nis-24	148,374.00	1,460,000.00
Ters Repo	TRAAALARK91Q0	29-Mar-24	01-Nis-24	917.00	120,000.00
Ters Repo	TREPEGS00016	29-Mar-24	01-Nis-24	248.00	200,000.00
Ters Repo	TREKALE00049	29-Mar-24	01-Nis-24	1,846.00	110,000.00
Ters Repo	TRAAKBNK91N6	29-Mar-24	01-Nis-24	2,342.00	110,000.00
Ters Repo	TRASASAW91E4	29-Mar-24	01-Nis-24	4,804.00	210,000.00
Ters Repo	TRATHYAO91M5	29-Mar-24	01-Nis-24	984.00	290,000.00

Ters Repo	TRAHEKTS91E4	29-Mar-24	01-Nis-24	29,692.00	500,000.00
Ters Repo	TRASASAW91E4	29-Mar-24	01-Nis-24	14,902.00	650,000.00
Ters Repo	TRATHYAO91M5	29-Mar-24	01-Nis-24	4,954.00	1,460,000.00
Ters Repo	TRESMAR00026	29-Mar-24	01-Nis-24	9,792.00	540,000.00
Ters Repo	TREEGYO00017	29-Mar-24	01-Nis-24	198,777.00	1,950,000.00
Ters Repo	TRABRSAN91G8	29-Mar-24	01-Nis-24	331.00	210,000.00
Ters Repo	TRAEREGL91G3	29-Mar-24	01-Nis-24	9,238.00	390,000.00
Ters Repo	TRAHEKTS91E4	29-Mar-24	01-Nis-24	9,507.00	160,000.00
Ters Repo	TREKOAL00014	29-Mar-24	01-Nis-24	18,158.00	410,000.00
Ters Repo	TREPEGS00016	29-Mar-24	01-Nis-24	694.00	560,000.00
Ters Repo	TREPEGS00016	29-Mar-24	01-Nis-24	5,982.00	4,830,000.00
Ters Repo	TRATUPRS91E8	29-Mar-24	01-Nis-24	99,716.00	17,550,000.00
Ters Repo	TRACIMSA91F9	29-Mar-24	01-Nis-24	1,932.00	60,000.00
Ters Repo	TRAEREGL91G3	29-Mar-24	01-Nis-24	19,896.00	840,000.00
Ters Repo	TRAVESTL91H6	29-Mar-24	01-Nis-24	3,349.00	290,000.00
Ters Repo	TREBIMM00018	29-Mar-24	01-Nis-24	4,678.00	1,670,000.00
Ters Repo	TRAEREGL91G3	29-Mar-24	01-Nis-24	304,359.00	12,850,000.00
<b>TOPLAM:</b>				<b>1,815,413,060.00</b>	<b>6,192,310,000.00</b>
Özel Sektor Tahvili	TREKNTR00013	01-Mar-24	04-Mar-24	378.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	01-Mar-24	04-Mar-24	3,901.00	1,140,000.00
Özel Sektor Tahvili	TREKNTR00013	01-Mar-24	04-Mar-24	477.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013	01-Mar-24	04-Mar-24	3,742.00	1,100,000.00
Özel Sektor Tahvili	TREKNTR00013	01-Mar-24	04-Mar-24	61,225.00	18,000,000.00
Özel Sektor Tahvili	TREKNTR00013	04-Mar-24	05-Mar-24	785.00	220,000.00
Özel Sektor Tahvili	TREKNTR00013	04-Mar-24	05-Mar-24	357.00	100,000.00
Özel Sektor Tahvili	TREKNTR00013	04-Mar-24	05-Mar-24	3,915.00	1,100,000.00
Özel Sektor Tahvili	TREKNTR00013	05-Mar-24	06-Mar-24	776.00	210,000.00
Özel Sektor Tahvili	TREKNTR00013	05-Mar-24	06-Mar-24	3,934.00	1,060,000.00
Özel Sektor Tahvili	TREKNTR00013	06-Mar-24	07-Mar-24	775.00	210,000.00
Özel Sektor Tahvili	TREKNTR00013	07-Mar-24	08-Mar-24	785.00	210,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Mar-24	11-Mar-24	791.00	210,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Mar-24	11-Mar-24	3,955.00	1,050,000.00
Özel Sektor Tahvili	TREKNTR00013	11-Mar-24	12-Mar-24	773.00	210,000.00
Özel Sektor Tahvili	TREKNTR00013	12-Mar-24	13-Mar-24	3,977.00	1,020,000.00
Özel Sektor Tahvili	TREKNTR00013	13-Mar-24	14-Mar-24	765.00	190,000.00
Özel Sektor Tahvili	TREKNTR00013	14-Mar-24	15-Mar-24	64,555.00	16,100,000.00
Özel Sektor Tahvili	TREKNTR00013	14-Mar-24	15-Mar-24	3,967.00	990,000.00
Özel Sektor Tahvili	TREKNTR00013	15-Mar-24	18-Mar-24	3,962.00	990,000.00
Özel Sektor Tahvili	TREKNTR00013	18-Mar-24	19-Mar-24	463.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	18-Mar-24	19-Mar-24	3,977.00	940,000.00
Özel Sektor Tahvili	TREKNTR00013	19-Mar-24	20-Mar-24	3,963.00	930,000.00
Özel Sektor Tahvili	TREKNTR00013	20-Mar-24	21-Mar-24	4,943.00	1,170,000.00
Özel Sektor Tahvili	TREKNTR00013	21-Mar-24	22-Mar-24	4,831.00	1,180,000.00
Özel Sektor Tahvili	TREKNTR00013	25-Mar-24	26-Mar-24	467.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	26-Mar-24	27-Mar-24	478.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	27-Mar-24	28-Mar-24	489.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	27-Mar-24	28-Mar-24	3,942.00	890,000.00
Özel Sektor Tahvili	TREKNTR00013	28-Mar-24	29-Mar-24	8,279.00	1,900,000.00
Özel Sektor Tahvili	TREKNTR00013	29-Mar-24	01-Nis-24	485.00	110,000.00

<b>TOPLAM:</b>					<b>196,112.00</b>	<b>51,920,000.00</b>
Finansman Bonosu	TRFINFM62410	İnfo Yatırım Menkul Değerler A.Ş.	01-Mar-24	01-Mar-24	420,000.00	370,288.80
Finansman Bonosu	TRFSRMD62415	Alnus Yatırım Menkul Değerler A.Ş.	01-Mar-24	01-Mar-24	4,000,000.00	3,433,840.00
Finansman Bonosu	TRFAKFT92415	Ak Faktoring	07-Mar-24	07-Mar-24	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFA1CP62437	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	18-Mar-24	18-Mar-24	7,000,000.00	7,000,000.00
Finansman Bonosu	TRFAKFT92423	Ak Faktoring	27-Mar-24	27-Mar-24	1,000,000.00	1,000,000.00
<b>TOPLAM:</b>					<b>16,420,000.00</b>	<b>15,804,128.80</b>