

# PPT NİSAN 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	:	252,062,089.54
F. KATILMA PAYI SAYISI	:	218,668,034.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

## 2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.152716
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.105190
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.30%
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	:	28.32%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	55.73%
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	:	15.95%
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	:	0.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 16.77%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	15.29%
Repo	:	61.97%

I. PORTFÖYÜN ORATALAMA VADESİ : 31.30

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 1,152,167,942.03

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 1,828,563,454.63

### 3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravıç 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	7,447,734.75	2.95%
TRFAKDN52417	Akdeniz Faktoring A.Ş.	1,000,000.00	1,107,564.93	0.44%
TRFAKDN52425	Akdeniz Faktoring A.Ş.	6,000,000.00	6,538,537.57	2.59%
TRFAKDN72415	Akdeniz Faktoring A.Ş.	1,000,000.00	1,055,311.22	0.42%
TRFAKFT72417	Ak Faktoring	2,000,000.00	2,046,790.18	0.81%
TRFAKFT92415	Ak Faktoring	4,000,000.00	4,314,535.64	1.71%
TRFAKFT92423	Ak Faktoring	1,000,000.00	1,059,998.35	0.42%
TRFAREN52410	Arena Finans Faktoring A.Ş.	6,500,000.00	7,393,289.68	2.93%
TRFATFK82416	ATILIM FAKTORİNG A.Ş.	2,000,000.00	2,188,349.21	0.87%
TRFCGDF82414	Çağdaş Faktoring A.Ş.	4,000,000.00	4,427,987.66	1.76%
TRFDRL72418	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,000,000.00	5,049,439.05	2.00%
TRFDRL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	3,000,000.00	3,343,484.77	1.33%
TRFHZRF62415	Huzur Faktoring A.Ş.	1,000,000.00	1,114,049.21	0.44%
TRFIAZY62410	Invest AZ Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,130,366.46	0.45%
TRFIFAS52415	İstanbul Faktoring A.Ş.	3,500,000.00	3,495,378.89	1.39%
TRFINFM62410	İnfo Yatırım Menkul Değerler A.Ş.	420,000.00	401,007.24	0.16%
TRFISKM52410	Trive Yatırım Menkul Değerler A.Ş.	3,000,000.00	2,977,979.75	1.18%
TRFLDFK82417	LİDER FAKTORİNG A.Ş.	3,000,000.00	3,311,372.03	1.31%
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	1,530,000.00	1,410,027.10	0.56%
TRFPNST82411	PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,219,639.00	0.88%
TRFSMAR72410	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.S.	3,000,000.00	2,774,935.84	1.10%
TRFSRMD62415	Alnus Yatırım Menkul Değerler A.Ş.	4,000,000.00	3,720,531.49	1.48%
TRFSRMD72414	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	5,406,609.30	2.14%
TRFSRMD82413	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	5,254,882.14	2.08%
TRFSRMD2419	Alnus Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,047,609.52	2.00%
TRFSUVYE2426	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,009,502.06	0.80%
TRFTAMF72413	Tam Finans Faktoring A.Ş.	2,000,000.00	2,209,452.12	0.88%
TRFTERA72415	Tera Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,234,361.61	2.08%
TRFTERA72423	Tera Yatırım Menkul Değerler A.Ş.	6,000,000.00	6,073,794.46	2.41%
TRFTPCF52414	CREDITWEST FAKTORİNG A.Ş.	5,000,000.00	4,917,997.94	1.95%
<b>TOPLAM:</b>		<b>101,950,000.00</b>	<b>104,682,519.15</b>	
<b><u>F) ÖZEL SEKTÖR TAHVİLLERİ</u></b>				
<b><u>G) GELİR ORTAKLIĞI SENETLERİ</u></b>				
<b><u>H) GELİRE ENDEKSLİ SENETLER</u></b>				
<b><u>I) KİRA SERTİFİKALARI</u></b>				

**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 - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	320981.92	320981.9178	0.00127269
TERS REPO - TREMIA00015	MİA TEKNOLOJİ A.Ş.	80245.48	80245.4795	0.00031817
TERS REPO - TRAZOREN91L8	Zorlu Enerji Elektrik Üretim A.Ş.	972976.44	972976.4384	0.00385784
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	331012.6	331012.6027	0.00131246
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	361104.66	361104.6575	0.00143178
TERS REPO - TRESMAR00026	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	852608.22	852608.2192	0.00338058
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	270828.49	270828.4932	0.00107383
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	371135.34	371135.3425	0.00147155
TERS REPO - TRAISTR91N2	TÜRKİYE İS BANKASI A.S.	250767.12	250767.1233	0.00099429
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	962945.75	962945.7534	0.00381807
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	300920.55	300920.5479	0.00119315
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	4614115.07	4614115.069	0.01829492
TERS REPO - TRETAL00019	TÜRKİYE HALK BANKASI A.S.	320981.92	320981.9178	0.00127269
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	451380.82	451380.8219	0.00178972
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	8736726.58	8736726.575	0.03464104
TERS REPO - TRAEGEEN91H5	Ege Endüstri ve Ticaret AS	331012.6	331012.6027	0.00131246
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	90276.16	90276.1644	0.00035794
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	90276.16	90276.1644	0.00035794
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	140429.59	140429.589	0.0005568
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	120368.22	120368.2192	0.00047726
TERS REPO - TRAISTR91N2	TÜRKİYE İS BANKASI A.S.	331012.6	331012.6027	0.00131246
TERS REPO - TRAYKBNK91N6	YAPI KREDİ BANKASI	792424.11	792424.1096	0.00314195
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	150460.27	150460.274	0.00059657
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	60184.11	60184.1096	0.00023863
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	651994.52	651994.5205	0.00258515
TERS REPO - TRAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ş.	341043.29	341043.2877	0.00135223
TERS REPO - TREPESG00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	300920.55	300920.5479	0.00119315
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	451380.82	451380.8219	0.00178972

TERS REPO - TRAEREG91G3	Eređli Demir elik Fabrikaları T.A.Ş.	140429.59	140429.589	0.0005568
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	200613.7	200613.6986	0.00079543
TERS REPO - TRAMRDIN91F2	Oyak imento Fabrikaları A.Ş.	210644.38	210644.3836	0.0008352
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	90276.16	90276.1644	0.00035794
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTI BANKASI A.S.	331012.6	331012.6027	0.00131246
TERS REPO - TRAYKBNK91N6	YAPI KREDI BANKASI	1283927.67	1283927.671	0.00509076
TERS REPO - TREMIA00015	MİA TEKNOLOJİ A.Ş.	230705.75	230705.7534	0.00091475
TERS REPO - TRAEGEEN91H5	Ege Endustri ve Ticaret AS	732240	732240	0.00290332
TERS REPO - TRAYKBNK91N6	YAPI KREDI BANKASI	1424357.26	1424357.26	0.00564756
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	421288.77	421288.7671	0.00167041
TERS REPO - TRAVESTL91H6	VESTEL BEYAZ EŞYA SAN.TIC.A.Ş.	381166.03	381166.0274	0.00151132
TERS REPO - TREALFS00023	ALFA SOLAR ENERJİ SANAYİ VE TİCARET A.Ş.	401227.4	401227.3973	0.00159086
TERS REPO - TRAOTOSN91H6	FORD OTOMOTIV SANAYI A.Ş	491503.56	491503.5616	0.00194881
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ELİK SANAYİ VE TİCARET A.Ş	120368.22	120368.2192	0.00047726
TERS REPO - TRAYKBNK91N6	YAPI KREDI BANKASI	150460.27	150460.274	0.00059657
TERS REPO - TRAEREG91G3	Eređli Demir elik Fabrikaları T.A.Ş.	210644.38	210644.3836	0.0008352
TERS REPO - TRAEREG91G3	Eređli Demir elik Fabrikaları T.A.Ş.	210644.38	210644.3836	0.0008352
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1604909.59	1604909.589	0.00636345
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	190583.01	190583.0137	0.00075566
TERS REPO - TRAEGEEN91H5	Ege Endustri ve Ticaret AS	832546.85	832546.8493	0.00330104
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	80245.48	80245.4795	0.00031817
TERS REPO - TRAEREG91G3	Eređli Demir elik Fabrikaları T.A.Ş.	250767.12	250767.1233	0.00099429
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	361104.66	361104.6575	0.00143178
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	361104.66	361104.6575	0.00143178
TERS REPO - TRAVESTL91H6	VESTEL BEYAZ EŞYA SAN.TIC.A.Ş.	511564.93	511564.9315	0.00202835
TERS REPO - TRESMAR00026	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.S.	331012.6	331012.6027	0.00131246
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	1424357.26	1424357.26	0.00564756
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	40116142.47	40116142.47	0.15906012
TERS REPO - TREMIA00015	MİA TEKNOLOJİ A.Ş.	401227.4	401227.3973	0.00159086
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	351073.97	351073.9726	0.00139201
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	702147.95	702147.9452	0.00278401
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	3019236.16	3019236.164	0.01197124
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	180552.33	180552.3288	0.00071589

TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	802454.79	802454.7945	0.00318173
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	401227.4	401227.3973	0.00159086
TERS REPO - TREGYO00017	EMLAK KONUT GYO A.Ş.	90276.16	90276.1644	0.00035794
TERS REPO - TREKOZA00014	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	50153.42	50153.4247	0.00019886
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	200613.7	200613.6986	0.00079543
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	200613.7	200613.6986	0.00079543
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	150460.27	150460.274	0.00059657
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	150460.27	150460.274	0.00059657
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	150460.27	150460.274	0.00059657
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	320981.92	320981.9178	0.00127269
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	431319.45	431319.4521	0.00171018
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	320981.92	320981.9178	0.00127269
TERS REPO - TREGYO00017	EMLAK KONUT GYO A.Ş.	972976.44	972976.4384	0.00385784
TERS REPO - TRADOHOL91Q8	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	1464480	1464480	0.00580665
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	3249941.92	3249941.918	0.01288599
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	3249941.92	3249941.918	0.01288599
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	3249941.92	3249941.918	0.01288599
<b>TOPLAM:</b>		<b>96,257,885.99</b>	<b>96,257,886.03</b>	

#### **U) PARA PİYASASI**

BPP-02.05.2024	21179888.22	21179888.22	0.08397805
BPP-02.05.2024	30087123.29	30087123.29	0.11929516
<b>TOPLAM:</b>	<b>51,267,011.51</b>	<b>51,267,011.51</b>	

#### **V) MEVDUAT**

#### **Y) DİĞER**

### **4- FON TOPLAM DEĞERİ TABLOSU**

	<b>Tutar</b>	<b>%</b>
A. FON PORTFÖY DEĞERİ	252,207,416.69	100.06%
B. HAZIR DEĞERLER	36,899.32	0.01%
C. ALACAKLAR	186,266.18	0.07%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	368,492.65	-0.15%
FON TOPLAM DEĞERİ	252,062,089.54	

### **5- AY İÇİNDE YAPILAN GİDERLER**

<b>Açıklama</b>	<b>Toplam Tutar</b>
370001 Fon Yönetim Ücreti	339,784.95
370002 Denetim Ücreti	1,922.00
3700032 O/N RRP Tahvil Borsa Payı	124,657.31
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	9,069.67
370008 Banka Masrafları	94.50
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	1,209.00
370015 Takasbank Para Piyasası Komisyonu	36,328.85
370021 Ödenen SPK Kayda Alma Ücreti	6,566.97

370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370042 BPP Geliri BSMV Gideri	24,025.50
370045 Fon Saklama Ücreti	73,687.64
370056 Vergi Beyannameleri Smm Ödemesi	1,514.33
370098 Küsürat farkları	0.13
<b>TOPLAM:</b>	<b>620,099.15</b>

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

### Açıklama

### Nominal

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

### 7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
TRFTERA42434	24-Nis-24	4,000,000.00

### 8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	30,000,000.00	30,043,561.64
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	9,300,000.00	9,313,134.66
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	10,700,000.00	10,715,097.26
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	39,300,000.00	39,355,450.68
Takasbank Para Piyasası	TRY	01-Nis-24	02-Nis-24	840,000.00	841,185.21
Takasbank Para Piyasası	TRY	02-Nis-24	03-Nis-24	23,850,000.00	23,883,978.08
Takasbank Para Piyasası	TRY	02-Nis-24	03-Nis-24	18,860,000.00	18,886,352.33
Takasbank Para Piyasası	TRY	02-Nis-24	03-Nis-24	2,000,000.00	2,002,794.52
Takasbank Para Piyasası	TRY	02-Nis-24	03-Nis-24	6,600,000.00	6,609,041.10
Takasbank Para Piyasası	TRY	02-Nis-24	03-Nis-24	5,250,000.00	5,257,479.45
Takasbank Para Piyasası	TRY	03-Nis-24	04-Nis-24	700,000.00	700,997.26
Takasbank Para Piyasası	TRY	04-Nis-24	05-Nis-24	5,000,000.00	5,007,356.16
Takasbank Para Piyasası	TRY	04-Nis-24	05-Nis-24	15,000,000.00	15,022,068.49
Takasbank Para Piyasası	TRY	04-Nis-24	05-Nis-24	25,500,000.00	25,538,075.34
Takasbank Para Piyasası	TRY	04-Nis-24	05-Nis-24	50,000.00	50,073.49
Takasbank Para Piyasası	TRY	05-Nis-24	08-Nis-24	60,000,000.00	60,251,506.85
Takasbank Para Piyasası	TRY	05-Nis-24	08-Nis-24	9,800,000.00	9,839,468.49
Takasbank Para Piyasası	TRY	05-Nis-24	08-Nis-24	20,000,000.00	20,080,547.95
Takasbank Para Piyasası	TRY	08-Nis-24	09-Nis-24	20,000,000.00	20,024,657.53
Takasbank Para Piyasası	TRY	08-Nis-24	09-Nis-24	28,500,000.00	28,534,356.16
Takasbank Para Piyasası	TRY	08-Nis-24	09-Nis-24	100,000.00	100,123.29
Takasbank Para Piyasası	TRY	08-Nis-24	09-Nis-24	100,000.00	100,123.29
Takasbank Para Piyasası	TRY	09-Nis-24	15-Nis-24	600,000.00	604,502.47
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	28,337,000.00	28,377,836.33
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	1,663,000.00	1,665,396.54
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	15,000,000.00	15,021,698.63
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	5,000,000.00	5,007,232.88
Takasbank Para Piyasası	TRY	16-Nis-24	17-Nis-24	22,900,000.00	22,933,314.79
Takasbank Para Piyasası	TRY	16-Nis-24	17-Nis-24	40,000.00	40,058.03
Takasbank Para Piyasası	TRY	17-Nis-24	18-Nis-24	24,000,000.00	24,035,276.71
Takasbank Para Piyasası	TRY	17-Nis-24	18-Nis-24	4,131,000.00	4,137,077.66
Takasbank Para Piyasası	TRY	17-Nis-24	18-Nis-24	25,869,000.00	25,907,059.32
Takasbank Para Piyasası	TRY	17-Nis-24	18-Nis-24	19,800,000.00	19,829,157.53
Takasbank Para Piyasası	TRY	18-Nis-24	19-Nis-24	50,000,000.00	50,073,698.63
Takasbank Para Piyasası	TRY	18-Nis-24	19-Nis-24	4,432,000.00	4,438,532.65
Takasbank Para Piyasası	TRY	18-Nis-24	19-Nis-24	15,568,000.00	15,590,946.81
Takasbank Para Piyasası	TRY	18-Nis-24	19-Nis-24	4,630,000.00	4,636,748.38
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	6,714,000.00	6,743,054.15
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	10,000,000.00	10,043,273.97

Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	13,286,000.00	13,343,439.20
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	15,000,000.00	15,065,342.47
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	5,000,000.00	5,021,102.74
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	28,150,000.00	28,270,312.33
Takasbank Para Piyasası	TRY	22-Nis-24	24-Nis-24	20,000,000.00	20,058,465.75
Takasbank Para Piyasası	TRY	22-Nis-24	24-Nis-24	20,000,000.00	20,058,630.14
Takasbank Para Piyasası	TRY	22-Nis-24	24-Nis-24	12,000,000.00	12,034,816.44
Takasbank Para Piyasası	TRY	22-Nis-24	24-Nis-24	7,874,000.00	7,896,780.67
Takasbank Para Piyasası	TRY	22-Nis-24	24-Nis-24	12,126,000.00	12,161,082.35
Takasbank Para Piyasası	TRY	22-Nis-24	24-Nis-24	650,000.00	651,880.55
Takasbank Para Piyasası	TRY	24-Nis-24	25-Nis-24	20,000,000.00	20,029,369.86
Takasbank Para Piyasası	TRY	24-Nis-24	25-Nis-24	11,680,000.00	11,697,072.00
Takasbank Para Piyasası	TRY	24-Nis-24	25-Nis-24	8,320,000.00	8,332,149.48
Takasbank Para Piyasası	TRY	24-Nis-24	25-Nis-24	15,000,000.00	15,022,130.14
Takasbank Para Piyasası	TRY	24-Nis-24	25-Nis-24	3,800,000.00	3,805,606.30
Takasbank Para Piyasası	TRY	24-Nis-24	25-Nis-24	500,000.00	500,734.25
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	22,000,000.00	22,032,065.75
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	1,000.00	1,001.46
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	9,999,000.00	10,013,573.88
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	4,460,000.00	4,466,384.52
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	1,000,000.00	1,001,431.51
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	5,480,000.00	5,487,844.66
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	10,000,000.00	10,014,397.26
Takasbank Para Piyasası	TRY	25-Nis-24	26-Nis-24	10,000,000.00	10,014,383.56
Takasbank Para Piyasası	TRY	26-Nis-24	29-Nis-24	25,000,000.00	25,109,520.55
Takasbank Para Piyasası	TRY	26-Nis-24	29-Nis-24	28,060,000.00	28,183,387.12
Takasbank Para Piyasası	TRY	29-Nis-24	30-Nis-24	1,906,000.00	1,908,793.73
Takasbank Para Piyasası	TRY	29-Nis-24	30-Nis-24	27,094,000.00	27,133,713.12
Takasbank Para Piyasası	TRY	29-Nis-24	30-Nis-24	20,930,000.00	20,960,878.92
Takasbank Para Piyasası	TRY	30-Nis-24	02-May-24	30,000,000.00	30,087,123.29
Takasbank Para Piyasası	TRY	30-Nis-24	02-May-24	21,120,000.00	21,179,888.22
<b>TOPLAM:</b>				<b>980,570,000.00</b>	<b>982,785,596.93</b>

## 9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Takasbank Para Piyasası	TRY	15-Nis-24	16-Nis-24	7,300,000.00	7,310,500.00
Takasbank Para Piyasası	TRY	19-Nis-24	22-Nis-24	25,000.00	25,108.29
<b>TOPLAM:</b>				<b>7,325,000.00</b>	<b>7,335,608.29</b>
Finansman Bonosu	TRAMRDIN91F2	01-Nis-24	02-Nis-24	6,650.00	380,000.00
Finansman Bonosu	TRASISEW91Q3	01-Nis-24	02-Nis-24	18,527.00	860,000.00
Finansman Bonosu	TREASTR00013	01-Nis-24	02-Nis-24	3,135.00	300,000.00
Finansman Bonosu	TRAOTOSN91H6	01-Nis-24	02-Nis-24	445.00	500,000.00
Finansman Bonosu	TRAPETKM91E0	01-Nis-24	02-Nis-24	9,938.00	190,000.00
Finansman Bonosu	TRETTLK00013	01-Nis-24	02-Nis-24	3,714.00	110,000.00
Finansman Bonosu	TRASISEW91Q3	01-Nis-24	02-Nis-24	9,728.00	450,000.00
Finansman Bonosu	TRAPETKM91E0	01-Nis-24	02-Nis-24	94,567.00	1,810,000.00
Finansman Bonosu	TRASISEW91Q3	01-Nis-24	02-Nis-24	69,055.00	3,200,000.00
Finansman Bonosu	TRASISEW91Q3	01-Nis-24	02-Nis-24	6,696.00	310,000.00
Finansman Bonosu	TRASISEW91Q3	01-Nis-24	02-Nis-24	2,812.00	130,000.00
Finansman Bonosu	TRAPETKM91E0	01-Nis-24	02-Nis-24	2,616.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	01-Nis-24	02-Nis-24	9,724.00	450,000.00
Finansman Bonosu	TRADOHOL91Q8	01-Nis-24	02-Nis-24	99,072.00	1,280,000.00

Finansman Bonusu	TRAKCHOL91Q8	01-Nis-24	02-Nis-24	1,476.00	300,000.00
Finansman Bonusu	TRAPETKM91E0	01-Nis-24	02-Nis-24	9,430.00	180,000.00
Finansman Bonusu	TRASISEW91Q3	01-Nis-24	02-Nis-24	2,378.00	110,000.00
Finansman Bonusu	TRETTLK00013	01-Nis-24	02-Nis-24	2,372.00	70,000.00
Finansman Bonusu	TREASTR00013	01-Nis-24	02-Nis-24	8,295.00	800,000.00
Finansman Bonusu	TRASISEW91Q3	02-Nis-24	03-Nis-24	2,779.00	130,000.00
Finansman Bonusu	TRAPETKM91E0	02-Nis-24	03-Nis-24	17,161.00	330,000.00
Finansman Bonusu	TRAPETKM91E0	02-Nis-24	03-Nis-24	1,990,166.00	38,450,000.00
Finansman Bonusu	TRAPETKM91E0	02-Nis-24	03-Nis-24	93,361.00	1,800,000.00
Finansman Bonusu	TRASISEW91Q3	02-Nis-24	03-Nis-24	68,473.00	3,210,000.00
Finansman Bonusu	TRAPETKM91E0	02-Nis-24	03-Nis-24	2,594.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	02-Nis-24	03-Nis-24	6,832.00	320,000.00
Finansman Bonusu	TRAPETKM91E0	03-Nis-24	04-Nis-24	65,833.00	1,210,000.00
Finansman Bonusu	TRAPETKM91E0	03-Nis-24	04-Nis-24	2,719.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	03-Nis-24	04-Nis-24	6,724.00	300,000.00
Finansman Bonusu	TRASISEW91Q3	03-Nis-24	04-Nis-24	2,917.00	130,000.00
Finansman Bonusu	TRAOTOSN91H6	03-Nis-24	04-Nis-24	442.00	500,000.00
Finansman Bonusu	TRAPETKM91E0	03-Nis-24	04-Nis-24	92,543.00	1,700,000.00
Finansman Bonusu	TRAKCHOL91Q8	03-Nis-24	04-Nis-24	1,487.00	310,000.00
Finansman Bonusu	TRAPETKM91E0	03-Nis-24	04-Nis-24	9,778.00	180,000.00
Finansman Bonusu	TRASISEW91Q3	03-Nis-24	04-Nis-24	2,241.00	100,000.00
Finansman Bonusu	TRETTLK00013	03-Nis-24	04-Nis-24	2,247.00	70,000.00
Finansman Bonusu	TREASTR00013	03-Nis-24	04-Nis-24	6,358.00	590,000.00
Finansman Bonusu	TREASTR00013	03-Nis-24	04-Nis-24	8,410.00	780,000.00
Finansman Bonusu	TREASTR00013	03-Nis-24	04-Nis-24	3,127.00	290,000.00
Finansman Bonusu	TRASISEW91Q3	03-Nis-24	04-Nis-24	7,390.00	330,000.00
Finansman Bonusu	TRAPETKM91E0	03-Nis-24	04-Nis-24	9,762.00	180,000.00
Finansman Bonusu	TRETTLK00013	03-Nis-24	04-Nis-24	2,889.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	03-Nis-24	04-Nis-24	7,390.00	330,000.00
Finansman Bonusu	TRADOHOL91Q8	03-Nis-24	04-Nis-24	99,375.00	1,270,000.00
Finansman Bonusu	TRAKCHOL91Q8	03-Nis-24	04-Nis-24	2,014.00	420,000.00
Finansman Bonusu	TRASISEW91Q3	03-Nis-24	04-Nis-24	39,651.00	1,770,000.00
Finansman Bonusu	TRAMRDIN91F2	03-Nis-24	04-Nis-24	6,722.00	370,000.00
Finansman Bonusu	TRASISEW91Q3	03-Nis-24	04-Nis-24	18,818.00	840,000.00
Finansman Bonusu	TRADOHOL91Q8	04-Nis-24	05-Nis-24	99,128.00	1,250,000.00
Finansman Bonusu	TRAPETKM91E0	04-Nis-24	05-Nis-24	219,229.00	4,150,000.00
Finansman Bonusu	TRASISEW91Q3	04-Nis-24	05-Nis-24	124,563.00	5,700,000.00
Finansman Bonusu	TRAPETKM91E0	04-Nis-24	05-Nis-24	2,642.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	04-Nis-24	05-Nis-24	6,778.00	310,000.00



Finansman Bonusu	TRASISEW91Q3	04-Nis-24	05-Nis-24	2,844.00	130,000.00
Finansman Bonusu	TRETTLK00013	04-Nis-24	05-Nis-24	24,774.00	820,000.00
Finansman Bonusu	TRAKCHOL91Q8	04-Nis-24	05-Nis-24	1,467.00	300,000.00
Finansman Bonusu	TRAPETKM91E0	04-Nis-24	05-Nis-24	9,514.00	180,000.00
Finansman Bonusu	TRASISEW91Q3	04-Nis-24	05-Nis-24	2,193.00	100,000.00
Finansman Bonusu	TRETTLK00013	04-Nis-24	05-Nis-24	2,122.00	70,000.00
Finansman Bonusu	TREASTR00013	04-Nis-24	05-Nis-24	6,449.00	590,000.00
Finansman Bonusu	TREASTR00013	04-Nis-24	05-Nis-24	8,407.00	770,000.00
Finansman Bonusu	TRASISEW91Q3	04-Nis-24	05-Nis-24	7,260.00	330,000.00
Finansman Bonusu	TRAPETKM91E0	04-Nis-24	05-Nis-24	179,311.00	3,380,000.00
Finansman Bonusu	TRAOTOSN91H6	04-Nis-24	05-Nis-24	441.00	500,000.00
Finansman Bonusu	TRAPETKM91E0	04-Nis-24	05-Nis-24	9,545.00	180,000.00
Finansman Bonusu	TRETTLK00013	04-Nis-24	05-Nis-24	2,749.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	04-Nis-24	05-Nis-24	7,231.00	330,000.00
Finansman Bonusu	TRASISEW91Q3	04-Nis-24	05-Nis-24	99,605.00	4,530,000.00
Finansman Bonusu	TRAPETKM91E0	04-Nis-24	05-Nis-24	91,152.00	1,710,000.00
Finansman Bonusu	TRASISEW91Q3	04-Nis-24	05-Nis-24	29,877.00	1,360,000.00
Finansman Bonusu	TRAMRDIN91F2	04-Nis-24	05-Nis-24	6,606.00	360,000.00
Finansman Bonusu	TRASISEW91Q3	04-Nis-24	05-Nis-24	18,690.00	850,000.00
Finansman Bonusu	TREASTR00013	04-Nis-24	05-Nis-24	3,177.00	290,000.00
Finansman Bonusu	TRASISEW91Q3	05-Nis-24	08-Nis-24	99,537.00	4,720,000.00
Finansman Bonusu	TRAKCHOL91Q8	05-Nis-24	08-Nis-24	927.00	200,000.00
Finansman Bonusu	TRASISEW91Q3	05-Nis-24	08-Nis-24	19,815.00	940,000.00
Finansman Bonusu	TRASISEW91Q3	08-Nis-24	15-Nis-24	14,898.00	730,000.00
Finansman Bonusu	TRAMRDIN91F2	08-Nis-24	15-Nis-24	9,823.00	580,000.00
Finansman Bonusu	TRAKCHOL91Q8	08-Nis-24	15-Nis-24	1,352.00	300,000.00
Finansman Bonusu	TRAPETKM91E0	15-Nis-24	16-Nis-24	2,414.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	15-Nis-24	16-Nis-24	6,799.00	330,000.00
Finansman Bonusu	TRASISEW91Q3	15-Nis-24	16-Nis-24	2,474.00	120,000.00
Finansman Bonusu	TRAPETKM91E0	15-Nis-24	16-Nis-24	17,375.00	360,000.00
Finansman Bonusu	TRAKCHOL91Q8	15-Nis-24	16-Nis-24	1,471.00	320,000.00
Finansman Bonusu	TRAPETKM91E0	15-Nis-24	16-Nis-24	9,625.00	200,000.00
Finansman Bonusu	TRASISEW91Q3	15-Nis-24	16-Nis-24	2,470.00	120,000.00
Finansman Bonusu	TRETTLK00013	15-Nis-24	16-Nis-24	2,466.00	90,000.00
Finansman Bonusu	TREASTR00013	15-Nis-24	16-Nis-24	6,306.00	640,000.00
Finansman Bonusu	TREASTR00013	15-Nis-24	16-Nis-24	8,285.00	840,000.00
Finansman Bonusu	TRASISEW91Q3	15-Nis-24	16-Nis-24	14,834.00	720,000.00
Finansman Bonusu	TRAMRDIN91F2	15-Nis-24	16-Nis-24	2,547.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	15-Nis-24	16-Nis-24	18,946.00	920,000.00

Finansman Bonusu	TRAOTOSN91H6	15-Nis-24	16-Nis-24	441.00	510,000.00
Finansman Bonusu	TRAPETKM91E0	15-Nis-24	16-Nis-24	9,625.00	200,000.00
Finansman Bonusu	TRADHOL91Q8	15-Nis-24	16-Nis-24	98,623.00	1,360,000.00
Finansman Bonusu	TREASTR00013	15-Nis-24	16-Nis-24	7,313.00	740,000.00
Finansman Bonusu	TRAMRDIN91F2	15-Nis-24	16-Nis-24	9,898.00	580,000.00
Finansman Bonusu	TREASTR00013	15-Nis-24	16-Nis-24	4,833.00	490,000.00
Finansman Bonusu	TRETTLK00013	15-Nis-24	16-Nis-24	8,816.00	320,000.00
Finansman Bonusu	TREASTR00013	15-Nis-24	16-Nis-24	889.00	90,000.00
Finansman Bonusu	TRAMRDIN91F2	16-Nis-24	17-Nis-24	710.00	40,000.00
Finansman Bonusu	TRADHOL91Q8	16-Nis-24	17-Nis-24	19,608.00	260,000.00
Finansman Bonusu	TREASTR00013	16-Nis-24	17-Nis-24	4,082.00	390,000.00
Finansman Bonusu	TRETTLK00013	16-Nis-24	17-Nis-24	8,621.00	310,000.00
Finansman Bonusu	TRASISEW91Q3	16-Nis-24	17-Nis-24	180,391.00	8,500,000.00
Finansman Bonusu	TRAKHOL91Q8	16-Nis-24	17-Nis-24	1,949.00	420,000.00
Finansman Bonusu	TREASTR00013	16-Nis-24	17-Nis-24	941.00	90,000.00
Finansman Bonusu	TRAPETKM91E0	16-Nis-24	17-Nis-24	9,655.00	190,000.00
Finansman Bonusu	TREASTR00013	16-Nis-24	17-Nis-24	1,883.00	180,000.00
Finansman Bonusu	TREASTR00013	16-Nis-24	17-Nis-24	6,381.00	610,000.00
Finansman Bonusu	TRAPETKM91E0	16-Nis-24	17-Nis-24	63,863.00	1,260,000.00
Finansman Bonusu	TRETTLK00013	16-Nis-24	17-Nis-24	119,835.00	4,350,000.00
Finansman Bonusu	TRASISEW91Q3	16-Nis-24	17-Nis-24	11,436.00	540,000.00
Finansman Bonusu	TRAOTOSN91H6	16-Nis-24	17-Nis-24	493.00	560,000.00
Finansman Bonusu	TRAKHOL91Q8	16-Nis-24	17-Nis-24	605.00	130,000.00
Finansman Bonusu	TRAPETKM91E0	16-Nis-24	17-Nis-24	4,578.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	16-Nis-24	17-Nis-24	13,760.00	650,000.00
Finansman Bonusu	TRAMRDIN91F2	16-Nis-24	17-Nis-24	24,494.00	1,390,000.00
Finansman Bonusu	TREASTR00013	17-Nis-24	18-Nis-24	7,224.00	700,000.00
Finansman Bonusu	TREASTR00013	17-Nis-24	18-Nis-24	9,799.00	950,000.00
Finansman Bonusu	TREASTR00013	17-Nis-24	18-Nis-24	6,492.00	630,000.00
Finansman Bonusu	TRASISEW91Q3	17-Nis-24	18-Nis-24	178,272.00	8,500,000.00
Finansman Bonusu	TRAKHOL91Q8	17-Nis-24	18-Nis-24	902.00	200,000.00
Finansman Bonusu	TREASTR00013	17-Nis-24	18-Nis-24	930.00	90,000.00
Finansman Bonusu	TRAPETKM91E0	17-Nis-24	18-Nis-24	9,444.00	190,000.00
Finansman Bonusu	TRAPETKM91E0	17-Nis-24	18-Nis-24	64,052.00	1,290,000.00
Finansman Bonusu	TREASTR00013	17-Nis-24	18-Nis-24	1,858.00	180,000.00
Finansman Bonusu	TRAPETKM91E0	17-Nis-24	18-Nis-24	62,128.00	1,250,000.00
Finansman Bonusu	TRETTLK00013	17-Nis-24	18-Nis-24	119,244.00	4,350,000.00
Finansman Bonusu	TRASISEW91Q3	17-Nis-24	18-Nis-24	11,331.00	540,000.00
Finansman Bonusu	TRAOTOSN91H6	17-Nis-24	18-Nis-24	475.00	550,000.00

Finansman Bonusu	TRAKCHOL91Q8	17-Nis-24	18-Nis-24	633.00	140,000.00
Finansman Bonusu	TRAPETKM91E0	17-Nis-24	18-Nis-24	4,478.00	90,000.00
Finansman Bonusu	TRASISEW91Q3	17-Nis-24	18-Nis-24	13,423.00	640,000.00
Finansman Bonusu	TRAMRDIN91F2	17-Nis-24	18-Nis-24	24,232.00	1,380,000.00
Finansman Bonusu	TRAPETKM91E0	18-Nis-24	19-Nis-24	17,597.00	350,000.00
Finansman Bonusu	TRADOHOL91Q8	18-Nis-24	19-Nis-24	74,075.00	980,000.00
Finansman Bonusu	TRADOHOL91Q8	18-Nis-24	19-Nis-24	99,018.00	1,310,000.00
Finansman Bonusu	TRASISEW91Q3	18-Nis-24	19-Nis-24	14,750.00	690,000.00
Finansman Bonusu	TRAPETKM91E0	18-Nis-24	19-Nis-24	2,514.00	50,000.00
Finansman Bonusu	TREASTR00013	18-Nis-24	19-Nis-24	2,531.00	240,000.00
Finansman Bonusu	TRASISEW91Q3	18-Nis-24	19-Nis-24	6,856.00	320,000.00
Finansman Bonusu	TRAOTOSN91H6	18-Nis-24	19-Nis-24	447.00	500,000.00
Finansman Bonusu	TRAPETKM91E0	18-Nis-24	19-Nis-24	9,534.00	190,000.00
Finansman Bonusu	TRASISEW91Q3	18-Nis-24	19-Nis-24	9,830.00	460,000.00
Finansman Bonusu	TRAMRDIN91F2	18-Nis-24	19-Nis-24	4,992.00	280,000.00
Finansman Bonusu	TRASISEW91Q3	18-Nis-24	19-Nis-24	18,804.00	880,000.00
Finansman Bonusu	TRASISEW91Q3	18-Nis-24	19-Nis-24	2,355.00	110,000.00
Finansman Bonusu	TREASTR00013	18-Nis-24	19-Nis-24	8,360.00	790,000.00
Finansman Bonusu	TRADOHOL91Q8	18-Nis-24	19-Nis-24	19,712.00	260,000.00
Finansman Bonusu	TRAKCHOL91Q8	18-Nis-24	19-Nis-24	1,474.00	320,000.00
Finansman Bonusu	TRAPETKM91E0	18-Nis-24	19-Nis-24	9,548.00	190,000.00
Finansman Bonusu	TRAKCHOL91Q8	18-Nis-24	19-Nis-24	2,681.00	580,000.00
Finansman Bonusu	TRETTLK00013	19-Nis-24	22-Nis-24	119,632.00	4,290,000.00
Finansman Bonusu	TRETTLK00013	19-Nis-24	22-Nis-24	8,574.00	310,000.00
Finansman Bonusu	TRASISEW91Q3	19-Nis-24	22-Nis-24	184,835.00	8,580,000.00
Finansman Bonusu	TREASTR00013	19-Nis-24	22-Nis-24	966.00	90,000.00
Finansman Bonusu	TREASTR00013	19-Nis-24	22-Nis-24	962.00	90,000.00
Finansman Bonusu	TREASTR00013	19-Nis-24	22-Nis-24	7,265.00	680,000.00
Finansman Bonusu	TREASTR00013	19-Nis-24	22-Nis-24	2,153.00	200,000.00
Finansman Bonusu	TREASTR00013	19-Nis-24	22-Nis-24	4,831.00	450,000.00
Finansman Bonusu	TRAOTOSN91H6	19-Nis-24	22-Nis-24	490.00	540,000.00
Finansman Bonusu	TRAPETKM91E0	19-Nis-24	22-Nis-24	63,292.00	1,250,000.00
Finansman Bonusu	TRAPETKM91E0	19-Nis-24	22-Nis-24	9,626.00	190,000.00
Finansman Bonusu	TRASISEW91Q3	19-Nis-24	22-Nis-24	99,527.00	4,620,000.00
Finansman Bonusu	TRASISEW91Q3	19-Nis-24	22-Nis-24	13,770.00	640,000.00
Finansman Bonusu	TRASISEW91Q3	19-Nis-24	22-Nis-24	11,839.00	550,000.00
Finansman Bonusu	TRADOHOL91Q8	19-Nis-24	22-Nis-24	29,954.00	390,000.00
Finansman Bonusu	TRAKCHOL91Q8	19-Nis-24	22-Nis-24	655.00	140,000.00
Finansman Bonusu	TRAMRDIN91F2	19-Nis-24	22-Nis-24	24,469.00	1,380,000.00

Finansman Bonusu	TREASTR00013	22-Nis-24	24-Nis-24	3,612.00	350,000.00
Finansman Bonusu	TRAPETKM91E0	22-Nis-24	24-Nis-24	9,305.00	190,000.00
Finansman Bonusu	TRASISEW91Q3	22-Nis-24	24-Nis-24	2,305.00	110,000.00
Finansman Bonusu	TRETTLK00013	22-Nis-24	24-Nis-24	2,300.00	90,000.00
Finansman Bonusu	TRAKCHOL91Q8	22-Nis-24	24-Nis-24	2,675.00	590,000.00
Finansman Bonusu	TRAMRDIN91F2	22-Nis-24	24-Nis-24	4,270.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	22-Nis-24	24-Nis-24	18,667.00	890,000.00
Finansman Bonusu	TRAKCHOL91Q8	22-Nis-24	24-Nis-24	1,450.00	320,000.00
Finansman Bonusu	TRADOHOL91Q8	22-Nis-24	24-Nis-24	19,203.00	260,000.00
Finansman Bonusu	TRASISEW91Q3	22-Nis-24	24-Nis-24	14,904.00	710,000.00
Finansman Bonusu	TRASISEW91Q3	22-Nis-24	24-Nis-24	6,709.00	320,000.00
Finansman Bonusu	TRAKCHOL91Q8	22-Nis-24	24-Nis-24	955.00	210,000.00
Finansman Bonusu	TRADOHOL91Q8	22-Nis-24	24-Nis-24	74,020.00	1,000,000.00
Finansman Bonusu	TRAPETKM91E0	22-Nis-24	24-Nis-24	17,596.00	360,000.00
Finansman Bonusu	TRAKCHOL91Q8	22-Nis-24	24-Nis-24	1,954.00	430,000.00
Finansman Bonusu	TRADOHOL91Q8	22-Nis-24	24-Nis-24	97,634.00	1,320,000.00
Finansman Bonusu	TREASTR00013	22-Nis-24	24-Nis-24	8,402.00	820,000.00
Finansman Bonusu	TRAOTOSN91H6	22-Nis-24	24-Nis-24	442.00	500,000.00
Finansman Bonusu	TRAPETKM91E0	22-Nis-24	24-Nis-24	9,278.00	190,000.00
Finansman Bonusu	TRETTLK00013	22-Nis-24	24-Nis-24	5,607.00	220,000.00
Finansman Bonusu	TRAPETKM91E0	24-Nis-24	25-Nis-24	3,926.00	80,000.00
Finansman Bonusu	TRADOHOL91Q8	24-Nis-24	25-Nis-24	62,824.00	850,000.00
Finansman Bonusu	TRASISEW91Q3	24-Nis-24	25-Nis-24	2,242.00	110,000.00
Finansman Bonusu	TRETTLK00013	24-Nis-24	25-Nis-24	2,324.00	90,000.00
Finansman Bonusu	TREASTR00013	24-Nis-24	25-Nis-24	8,394.00	810,000.00
Finansman Bonusu	TRASISEW91Q3	24-Nis-24	25-Nis-24	6,730.00	330,000.00
Finansman Bonusu	TRAPETKM91E0	24-Nis-24	25-Nis-24	17,157.00	350,000.00
Finansman Bonusu	TRAOTOSN91H6	24-Nis-24	25-Nis-24	441.00	490,000.00
Finansman Bonusu	TRADOHOL91Q8	24-Nis-24	25-Nis-24	99,040.00	1,340,000.00
Finansman Bonusu	TRAPETKM91E0	24-Nis-24	25-Nis-24	9,323.00	190,000.00
Finansman Bonusu	TRETTLK00013	25-Nis-24	26-Nis-24	2,270.00	90,000.00
Finansman Bonusu	TRADOHOL91Q8	25-Nis-24	26-Nis-24	65,657.00	910,000.00
Finansman Bonusu	TRADOHOL91Q8	25-Nis-24	26-Nis-24	98,989.00	1,370,000.00
Finansman Bonusu	TRAPETKM91E0	25-Nis-24	26-Nis-24	9,785.00	200,000.00
Finansman Bonusu	TRASISEW91Q3	25-Nis-24	26-Nis-24	2,251.00	110,000.00
Finansman Bonusu	TRAPETKM91E0	26-Nis-24	29-Nis-24	17,174.00	350,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Nis-24	29-Nis-24	3,922.00	840,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Nis-24	29-Nis-24	467.00	100,000.00
Finansman Bonusu	TRAPETKM91E0	26-Nis-24	29-Nis-24	9,342.00	190,000.00

Finansman Bonosu	TRASISEW91Q3	26-Nis-24	29-Nis-24	2,234.00	110,000.00
Finansman Bonosu	TRETTLK00013	26-Nis-24	29-Nis-24	2,308.00	90,000.00
Finansman Bonosu	TREASTR00013	26-Nis-24	29-Nis-24	8,423.00	790,000.00
Finansman Bonosu	TRASISEW91Q3	26-Nis-24	29-Nis-24	6,697.00	330,000.00
Finansman Bonosu	TRAKCHOL91Q8	26-Nis-24	29-Nis-24	1,959.00	420,000.00
Finansman Bonosu	TRAOTOSN91H6	26-Nis-24	29-Nis-24	437.00	480,000.00
Finansman Bonosu	TRAPETKM91E0	26-Nis-24	29-Nis-24	9,369.00	190,000.00
Finansman Bonosu	TRADOHOL91Q8	26-Nis-24	29-Nis-24	63,203.00	900,000.00
Finansman Bonosu	TRADOHOL91Q8	26-Nis-24	29-Nis-24	99,301.00	1,420,000.00
Finansman Bonosu	TRAKCHOL91Q8	26-Nis-24	29-Nis-24	1,451.00	310,000.00
Finansman Bonosu	TRASISEW91Q3	29-Nis-24	30-Nis-24	2,356.00	120,000.00
Finansman Bonosu	TRAPETKM91E0	29-Nis-24	30-Nis-24	17,704.00	370,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Nis-24	30-Nis-24	3,966.00	870,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Nis-24	30-Nis-24	1,968.00	430,000.00
Finansman Bonosu	TRADOHOL91Q8	29-Nis-24	30-Nis-24	99,248.00	1,450,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Nis-24	30-Nis-24	1,466.00	320,000.00
Finansman Bonosu	TRAPETKM91E0	29-Nis-24	30-Nis-24	9,579.00	200,000.00
Finansman Bonosu	TRETTLK00013	29-Nis-24	30-Nis-24	2,235.00	90,000.00
Finansman Bonosu	TREASTR00013	29-Nis-24	30-Nis-24	8,394.00	810,000.00
Finansman Bonosu	TRASISEW91Q3	29-Nis-24	30-Nis-24	6,938.00	350,000.00
Finansman Bonosu	TRADOHOL91Q8	30-Nis-24	02-May-24	99,659.00	1,460,000.00
Finansman Bonosu	TRAKCHOL91Q8	30-Nis-24	02-May-24	1,962.00	450,000.00
Finansman Bonosu	TRAPETKM91E0	30-Nis-24	02-May-24	9,607.00	200,000.00
Finansman Bonosu	TRAPETKM91E0	30-Nis-24	02-May-24	17,755.00	370,000.00
Finansman Bonosu	TRAKCHOL91Q8	30-Nis-24	02-May-24	1,447.00	330,000.00
Finansman Bonosu	TRAPETKM91E0	30-Nis-24	02-May-24	9,616.00	200,000.00
Finansman Bonosu	TRASISEW91Q3	30-Nis-24	02-May-24	2,351.00	120,000.00
Finansman Bonosu	TRETTLK00013	30-Nis-24	02-May-24	2,233.00	90,000.00
Finansman Bonosu	TREASTR00013	30-Nis-24	02-May-24	8,351.00	800,000.00
Finansman Bonosu	TRASISEW91Q3	30-Nis-24	02-May-24	6,850.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	30-Nis-24	02-May-24	794.00	180,000.00
Finansman Bonosu	TRAMRDIN91F2	30-Nis-24	02-May-24	3,452.00	210,000.00
Finansman Bonosu	TRASISEW91Q3	30-Nis-24	02-May-24	18,787.00	960,000.00
Finansman Bonosu	TREASTR00013	30-Nis-24	02-May-24	4,366.00	420,000.00
Finansman Bonosu	TRAOTOSN91H6	30-Nis-24	02-May-24	443.00	490,000.00
<b>TOPLAM:</b>				<b>7,425,964.00</b>	<b>221,660,000.00</b>
Ters Repo	TRAYKBNK91N6	01-Nis-24	02-Nis-24	43,791.00	1,220,000.00
Ters Repo	TRAARCLK91H5	01-Nis-24	02-Nis-24	9,918.00	1,450,000.00
Ters Repo	TREDOTO00013	01-Nis-24	02-Nis-24	222.00	70,000.00

Ters Repo	TRAKRDMR91G7	01-Nis-24	02-Nis-24	49,378.00	1,110,000.00
Ters Repo	TREPEGS00016	01-Nis-24	02-Nis-24	588.00	480,000.00
Ters Repo	TRESMAR00026	01-Nis-24	02-Nis-24	2,872.00	170,000.00
Ters Repo	TRT040832T18	01-Nis-24	02-Nis-24	5,814,200.00	11,000,000.00
Ters Repo	TRT280531T14	01-Nis-24	02-Nis-24	6,478,165.00	25,000,000.00
Ters Repo	TRT280531T14	01-Nis-24	02-Nis-24	6,478,165.00	25,000,000.00
Ters Repo	TRT040832T18	01-Nis-24	02-Nis-24	12,156,965.00	23,000,000.00
Ters Repo	TRECWEN00012	01-Nis-24	02-Nis-24	42,870.00	12,250,000.00
Ters Repo	TRESMAR00026	01-Nis-24	02-Nis-24	1,870.00	110,000.00
Ters Repo	TRATUPRS91E8	01-Nis-24	02-Nis-24	972.00	170,000.00
Ters Repo	TREALFS00023	01-Nis-24	02-Nis-24	1,148.00	110,000.00
Ters Repo	TRT120128T11	01-Nis-24	02-Nis-24	12,215,135.00	75,000,000.00
Ters Repo	TRT280531T14	01-Nis-24	02-Nis-24	6,478,165.00	25,000,000.00
Ters Repo	TREPEGS00016	01-Nis-24	02-Nis-24	185.00	150,000.00
Ters Repo	TRACIMSA91F9	01-Nis-24	02-Nis-24	2,339.00	70,000.00
Ters Repo	TREENKA00011	01-Nis-24	02-Nis-24	2,940.00	100,000.00
Ters Repo	TREODAS00014	01-Nis-24	02-Nis-24	142,373.00	1,260,000.00
Ters Repo	TRAHEKTS91E4	01-Nis-24	02-Nis-24	9,591.00	150,000.00
Ters Repo	TRASAHOL91Q5	01-Nis-24	02-Nis-24	16,310.00	1,330,000.00
Ters Repo	TRAEREGL91G3	01-Nis-24	02-Nis-24	5,778.00	240,000.00
Ters Repo	TRAHEKTS91E4	01-Nis-24	02-Nis-24	3,834.00	60,000.00
Ters Repo	TREKOZA00014	01-Nis-24	02-Nis-24	6,890.00	330,000.00
Ters Repo	TREKOAL00014	01-Nis-24	02-Nis-24	59,429.00	1,330,000.00
Ters Repo	TRAHEKTS91E4	01-Nis-24	02-Nis-24	17,264.00	270,000.00
Ters Repo	TRAARCLK91H5	01-Nis-24	02-Nis-24	2,948.00	430,000.00
Ters Repo	TRAEREGL91G3	01-Nis-24	02-Nis-24	8,418.00	350,000.00
Ters Repo	TRAGUBRF91E2	01-Nis-24	02-Nis-24	1,898.00	290,000.00
Ters Repo	TRAASELS91H2	01-Nis-24	02-Nis-24	1,459.00	80,000.00
Ters Repo	TREPEGS00016	01-Nis-24	02-Nis-24	136.00	110,000.00
Ters Repo	TRAZOREN91L8	01-Nis-24	02-Nis-24	8,757.00	50,000.00
Ters Repo	TREDOTO00013	01-Nis-24	02-Nis-24	1,972.00	620,000.00
Ters Repo	TREPEGS00016	01-Nis-24	02-Nis-24	985.00	800,000.00
Ters Repo	TRASASAW91E4	01-Nis-24	02-Nis-24	2,449.00	100,000.00
Ters Repo	TRATHYAO91M5	01-Nis-24	02-Nis-24	978.00	290,000.00
Ters Repo	TRAYKBNK91N6	01-Nis-24	02-Nis-24	4,657.00	130,000.00
Ters Repo	TREEGYO00017	01-Nis-24	02-Nis-24	99,129.00	910,000.00
Ters Repo	TRESMAR00026	01-Nis-24	02-Nis-24	5,923.00	350,000.00
Ters Repo	TREENKA00011	01-Nis-24	02-Nis-24	4,693.00	160,000.00
Ters Repo	TRAEREGL91G3	01-Nis-24	02-Nis-24	4,813.00	200,000.00

Ters Repo	TRETHAL00019	01-Nis-24	02-Nis-24	19,114.00	250,000.00
Ters Repo	TRAHEKTS91E4	01-Nis-24	02-Nis-24	29,450.00	460,000.00
Ters Repo	TREKOAL00014	01-Nis-24	02-Nis-24	2,686.00	60,000.00
Ters Repo	TRAKRDMR91G7	01-Nis-24	02-Nis-24	4,894.00	110,000.00
Ters Repo	TREBIMM00018	01-Nis-24	02-Nis-24	2,474.00	880,000.00
Ters Repo	TREEGYO00017	01-Nis-24	02-Nis-24	139,434.00	1,280,000.00
Ters Repo	TRAAKBNK91N6	01-Nis-24	02-Nis-24	2,367.00	110,000.00
Ters Repo	TRAAALARK91Q0	01-Nis-24	02-Nis-24	2,923.00	370,000.00
Ters Repo	TRAASELS91H2	01-Nis-24	02-Nis-24	5,840.00	320,000.00
Ters Repo	TREEGYO00017	01-Nis-24	02-Nis-24	8,715.00	80,000.00
Ters Repo	TRATHYAO91M5	01-Nis-24	02-Nis-24	472.00	140,000.00
Ters Repo	TRASASAW91E4	01-Nis-24	02-Nis-24	4,895.00	200,000.00
Ters Repo	TRAHEKTS91E4	01-Nis-24	02-Nis-24	29,526.00	460,000.00
Ters Repo	TRASASAW91E4	01-Nis-24	02-Nis-24	14,685.00	600,000.00
Ters Repo	TRATHYAO91M5	01-Nis-24	02-Nis-24	979.00	290,000.00
Ters Repo	TRESMAR00026	01-Nis-24	02-Nis-24	9,831.00	580,000.00
Ters Repo	TREEGYO00017	01-Nis-24	02-Nis-24	173,203.00	1,590,000.00
Ters Repo	TRABRSAN91G8	01-Nis-24	02-Nis-24	329.00	200,000.00
Ters Repo	TRAEREGL91G3	01-Nis-24	02-Nis-24	9,403.00	390,000.00
Ters Repo	TRAHEKTS91E4	01-Nis-24	02-Nis-24	9,622.00	150,000.00
Ters Repo	TREKOAL00014	01-Nis-24	02-Nis-24	18,304.00	410,000.00
Ters Repo	TREPEGS00016	01-Nis-24	02-Nis-24	687.00	560,000.00
Ters Repo	TREPEGS00016	01-Nis-24	02-Nis-24	5,989.00	4,890,000.00
Ters Repo	TRATUPRS91E8	01-Nis-24	02-Nis-24	99,773.00	17,530,000.00
Ters Repo	TRAEREGL91G3	01-Nis-24	02-Nis-24	19,731.00	820,000.00
Ters Repo	TRATHYAO91M5	01-Nis-24	02-Nis-24	978.00	290,000.00
Ters Repo	TRAVESTL91H6	01-Nis-24	02-Nis-24	3,432.00	280,000.00
Ters Repo	TREBIMM00018	01-Nis-24	02-Nis-24	3,981.00	1,420,000.00
Ters Repo	TRATOASO91H3	01-Nis-24	02-Nis-24	2,983.00	830,000.00
Ters Repo	TRECWEN00012	01-Nis-24	02-Nis-24	488.00	140,000.00
Ters Repo	TRAEREGL91G3	01-Nis-24	02-Nis-24	23,592.00	980,000.00
Ters Repo	TRATHYAO91M5	01-Nis-24	02-Nis-24	843.00	250,000.00
Ters Repo	TRATUPRS91E8	01-Nis-24	02-Nis-24	1,937.00	340,000.00
Ters Repo	TRAEREGL91G3	01-Nis-24	02-Nis-24	303,323.00	12,600,000.00
Ters Repo	TRT120128T11	02-Nis-24	03-Nis-24	13,659,815.00	84,000,000.00
Ters Repo	TRT180237T13	02-Nis-24	03-Nis-24	17,990,510.00	49,000,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	367,155.00	1,000,000.00
Ters Repo	TRATOASO91H3	02-Nis-24	03-Nis-24	1,157.00	330,000.00
Ters Repo	TRAGUBRF91E2	02-Nis-24	03-Nis-24	6,767.00	1,040,000.00

Ters Repo	TRETAVH00018	02-Nis-24	03-Nis-24	1,293.00	240,000.00
Ters Repo	TRATHYAO91M5	02-Nis-24	03-Nis-24	1,473.00	450,000.00
Ters Repo	TRATOASO91H3	02-Nis-24	03-Nis-24	950.00	270,000.00
Ters Repo	TRT210235T10	02-Nis-24	03-Nis-24	5,874,445.00	16,000,000.00
Ters Repo	TRATOASO91H3	02-Nis-24	03-Nis-24	351.00	100,000.00
Ters Repo	TRASASAW91E4	02-Nis-24	03-Nis-24	72,525.00	2,930,000.00
Ters Repo	TRAASELS91H2	02-Nis-24	03-Nis-24	5,735.00	320,000.00
Ters Repo	TREPEGS00016	02-Nis-24	03-Nis-24	194.00	160,000.00
Ters Repo	TRACIMSA91F9	02-Nis-24	03-Nis-24	22,654.00	700,000.00
Ters Repo	TREKOZA00014	02-Nis-24	03-Nis-24	2,302.00	110,000.00
Ters Repo	TREKOZA00014	02-Nis-24	03-Nis-24	6,689.00	320,000.00
Ters Repo	TREKOAL00014	02-Nis-24	03-Nis-24	58,692.00	1,310,000.00
Ters Repo	TRAARCLK91H5	02-Nis-24	03-Nis-24	2,858.00	430,000.00
Ters Repo	TREPEGS00016	02-Nis-24	03-Nis-24	194.00	160,000.00
Ters Repo	TRACIMSA91F9	02-Nis-24	03-Nis-24	2,261.00	70,000.00
Ters Repo	TREENKA00011	02-Nis-24	03-Nis-24	2,882.00	100,000.00
Ters Repo	TRAASELS91H2	02-Nis-24	03-Nis-24	1,434.00	80,000.00
Ters Repo	TREPEGS00016	02-Nis-24	03-Nis-24	145.00	120,000.00
Ters Repo	TRAZOREN91L8	02-Nis-24	03-Nis-24	8,117.00	50,000.00
Ters Repo	TREDOTO00013	02-Nis-24	03-Nis-24	1,959.00	630,000.00
Ters Repo	TRAEREGL91G3	02-Nis-24	03-Nis-24	5,792.00	240,000.00
Ters Repo	TRAHEKTS91E4	02-Nis-24	03-Nis-24	3,803.00	60,000.00
Ters Repo	TREPEGS00016	02-Nis-24	03-Nis-24	5,944.00	4,930,000.00
Ters Repo	TRATUPRS91E8	02-Nis-24	03-Nis-24	49,502.00	8,930,000.00
Ters Repo	TRAEGEEN91H5	02-Nis-24	03-Nis-24	46.00	700,000.00
Ters Repo	TRESMAR00026	02-Nis-24	03-Nis-24	5,948.00	350,000.00
Ters Repo	TRAEREGL91G3	02-Nis-24	03-Nis-24	2,173.00	90,000.00
Ters Repo	TRAGUBRF91E2	02-Nis-24	03-Nis-24	1,879.00	290,000.00
Ters Repo	TREODAS00014	02-Nis-24	03-Nis-24	4,994,408.00	44,650,000.00
Ters Repo	TRAEREGL91G3	02-Nis-24	03-Nis-24	304,201.00	12,600,000.00
Ters Repo	TRT210235T10	03-Nis-24	04-Nis-24	36,659,655.00	100,000,000.00
Ters Repo	TRT210235T10	03-Nis-24	04-Nis-24	36,659,655.00	100,000,000.00
Ters Repo	TRT120128T11	03-Nis-24	04-Nis-24	4,870,885.00	30,000,000.00
Ters Repo	TRT210235T10	03-Nis-24	04-Nis-24	9,531,610.00	26,000,000.00
Ters Repo	TREKOAL00014	03-Nis-24	04-Nis-24	59,448.00	1,290,000.00
Ters Repo	TRAARCLK91H5	03-Nis-24	04-Nis-24	2,961.00	450,000.00
Ters Repo	TREPEGS00016	03-Nis-24	04-Nis-24	187.00	150,000.00
Ters Repo	TREODAS00014	03-Nis-24	04-Nis-24	105,387.00	900,000.00
Ters Repo	TREALFS00023	03-Nis-24	04-Nis-24	20,771.00	1,940,000.00



Ters Repo	TRAEREG91G3	03-Nis-24	04-Nis-24	19,949.00	770,000.00
Ters Repo	TREPEGS00016	03-Nis-24	04-Nis-24	137.00	110,000.00
Ters Repo	TRAZOREN91L8	03-Nis-24	04-Nis-24	9,058.00	50,000.00
Ters Repo	TREDOTO00013	03-Nis-24	04-Nis-24	1,960.00	600,000.00
Ters Repo	TRAEREG91G3	03-Nis-24	04-Nis-24	5,694.00	220,000.00
Ters Repo	TRAHEKTS91E4	03-Nis-24	04-Nis-24	4,046.00	60,000.00
Ters Repo	TREKOZA00014	03-Nis-24	04-Nis-24	6,873.00	320,000.00
Ters Repo	TRASASAW91E4	03-Nis-24	04-Nis-24	2,328.00	90,000.00
Ters Repo	TRATHYAO91M5	03-Nis-24	04-Nis-24	969.00	290,000.00
Ters Repo	TREEGYO00017	03-Nis-24	04-Nis-24	99,558.00	900,000.00
Ters Repo	TRESMAR00026	03-Nis-24	04-Nis-24	5,857.00	330,000.00
Ters Repo	TRAGUBRF91E2	03-Nis-24	04-Nis-24	1,935.00	290,000.00
Ters Repo	TRAASELS91H2	03-Nis-24	04-Nis-24	1,526.00	80,000.00
Ters Repo	TRETHAL00019	03-Nis-24	04-Nis-24	19,084.00	250,000.00
Ters Repo	TRAHEKTS91E4	03-Nis-24	04-Nis-24	29,650.00	440,000.00
Ters Repo	TRAICTR91N2	03-Nis-24	04-Nis-24	24,670.00	280,000.00
Ters Repo	TREKOAL00014	03-Nis-24	04-Nis-24	2,765.00	60,000.00
Ters Repo	TRAKRDMR91G7	03-Nis-24	04-Nis-24	4,713.00	100,000.00
Ters Repo	TREPEGS00016	03-Nis-24	04-Nis-24	995.00	800,000.00
Ters Repo	TRAAALARK91Q0	03-Nis-24	04-Nis-24	2,904.00	360,000.00
Ters Repo	TRAASELS91H2	03-Nis-24	04-Nis-24	5,905.00	310,000.00
Ters Repo	TREEGYO00017	03-Nis-24	04-Nis-24	8,840.00	80,000.00
Ters Repo	TREENKA00011	03-Nis-24	04-Nis-24	4,745.00	160,000.00
Ters Repo	TRAEREG91G3	03-Nis-24	04-Nis-24	4,918.00	190,000.00
Ters Repo	TRAGARAN91N1	03-Nis-24	04-Nis-24	3,880.00	270,000.00
Ters Repo	TRESMAR00026	03-Nis-24	04-Nis-24	1,951.00	110,000.00
Ters Repo	TREBIMM00018	03-Nis-24	04-Nis-24	2,492.00	910,000.00
Ters Repo	TREEGYO00017	03-Nis-24	04-Nis-24	139,381.00	1,260,000.00
Ters Repo	TRAAALARK91Q0	03-Nis-24	04-Nis-24	39,888.00	4,950,000.00
Ters Repo	TRASASAW91E4	03-Nis-24	04-Nis-24	3,370.00	130,000.00
Ters Repo	TRAAKBNK91N6	03-Nis-24	04-Nis-24	2,256.00	110,000.00
Ters Repo	TRAHEKTS91E4	03-Nis-24	04-Nis-24	9,454.00	140,000.00
Ters Repo	TREKOAL00014	03-Nis-24	04-Nis-24	14,747.00	320,000.00
Ters Repo	TREPEGS00016	03-Nis-24	04-Nis-24	696.00	560,000.00
Ters Repo	TRATHYAO91M5	03-Nis-24	04-Nis-24	470.00	140,000.00
Ters Repo	TRASASAW91E4	03-Nis-24	04-Nis-24	18,663.00	720,000.00
Ters Repo	TRATHYAO91M5	03-Nis-24	04-Nis-24	2,480.00	740,000.00
Ters Repo	TRAVESTL91H6	03-Nis-24	04-Nis-24	3,420.00	290,000.00
Ters Repo	TREBIMM00018	03-Nis-24	04-Nis-24	3,976.00	1,450,000.00

Ters Repo	TREEGYO00017	03-Nis-24	04-Nis-24	173,673.00	1,570,000.00
Ters Repo	TRABRSAN91G8	03-Nis-24	04-Nis-24	333.00	200,000.00
Ters Repo	TRAEREGL91G3	03-Nis-24	04-Nis-24	9,279.00	360,000.00
Ters Repo	TRAGARAN91N1	03-Nis-24	04-Nis-24	1,439.00	100,000.00
Ters Repo	TRATHYAO91M5	03-Nis-24	04-Nis-24	974.00	290,000.00
Ters Repo	TRAEREGL91G3	03-Nis-24	04-Nis-24	449,022.00	17,440,000.00
Ters Repo	TREPEGS00016	03-Nis-24	04-Nis-24	5,984.00	4,820,000.00
Ters Repo	TRACIMSA91F9	03-Nis-24	04-Nis-24	1,651.00	50,000.00
Ters Repo	TRAGARAN91N1	03-Nis-24	04-Nis-24	864.00	60,000.00
Ters Repo	TRATHYAO91M5	03-Nis-24	04-Nis-24	974.00	290,000.00
Ters Repo	TRAKRDMR91G7	03-Nis-24	04-Nis-24	49,533.00	1,060,000.00
Ters Repo	TREPEGS00016	03-Nis-24	04-Nis-24	597.00	480,000.00
Ters Repo	TRESMAR00026	03-Nis-24	04-Nis-24	8,858.00	500,000.00
Ters Repo	TREEUPW00019	03-Nis-24	04-Nis-24	1,450.00	220,000.00
Ters Repo	TRECWEN00012	03-Nis-24	04-Nis-24	482.00	130,000.00
Ters Repo	TRAEREGL91G3	03-Nis-24	04-Nis-24	23,675.00	920,000.00
Ters Repo	TRATHYAO91M5	03-Nis-24	04-Nis-24	10,730.00	3,200,000.00
Ters Repo	TRAGUBRF91E2	03-Nis-24	04-Nis-24	930.00	140,000.00
Ters Repo	TREMIAT00015	03-Nis-24	04-Nis-24	1,449.00	90,000.00
Ters Repo	TRAEREGL91G3	03-Nis-24	04-Nis-24	19,805.00	770,000.00
Ters Repo	TRAAALARK91Q0	03-Nis-24	04-Nis-24	647.00	80,000.00
Ters Repo	TRAARCLK91H5	03-Nis-24	04-Nis-24	9,928.00	1,510,000.00
Ters Repo	TRAKRDMR91G7	03-Nis-24	04-Nis-24	7,043.00	150,000.00
Ters Repo	TRABRSAN91G8	03-Nis-24	04-Nis-24	2,503.00	1,510,000.00
Ters Repo	TRAZOREN91L8	03-Nis-24	04-Nis-24	99,265.00	540,000.00
Ters Repo	TRT180625T13	04-Nis-24	05-Nis-24	22,578,485.00	94,000,000.00
Ters Repo	TRT180625T13	04-Nis-24	05-Nis-24	1,441,185.00	6,000,000.00
Ters Repo	TRT180625T13	04-Nis-24	05-Nis-24	22,338,290.00	93,000,000.00
Ters Repo	TRT180625T13	04-Nis-24	05-Nis-24	1,681,380.00	7,000,000.00
Ters Repo	TRAISCTR91N2	04-Nis-24	05-Nis-24	9,394.00	110,000.00
Ters Repo	TRASASAW91E4	04-Nis-24	05-Nis-24	2,847.00	110,000.00
Ters Repo	TREPEGS00016	04-Nis-24	05-Nis-24	1,994.00	1,590,000.00
Ters Repo	TRECWEN00012	04-Nis-24	05-Nis-24	27,952.00	7,470,000.00
Ters Repo	TRASASAW91E4	04-Nis-24	05-Nis-24	76,087.00	2,940,000.00
Ters Repo	TRATHYAO91M5	04-Nis-24	05-Nis-24	1,448.00	420,000.00
Ters Repo	TRAHEKTS91E4	04-Nis-24	05-Nis-24	4,088.00	60,000.00
Ters Repo	TREKOZA00014	04-Nis-24	05-Nis-24	6,826.00	320,000.00
Ters Repo	TREKOAL00014	04-Nis-24	05-Nis-24	59,415.00	1,300,000.00
Ters Repo	TRAARCLK91H5	04-Nis-24	05-Nis-24	2,959.00	460,000.00

Ters Repo	TREPEGS00016	04-Nis-24	05-Nis-24	189.00	150,000.00
Ters Repo	TRACIMSA91F9	04-Nis-24	05-Nis-24	2,689.00	80,000.00
Ters Repo	TREGESN00029	04-Nis-24	05-Nis-24	1,347.00	90,000.00
Ters Repo	TRAKRDMR91G7	04-Nis-24	05-Nis-24	9,642.00	210,000.00
Ters Repo	TRAASELS91H2	04-Nis-24	05-Nis-24	1,509.00	80,000.00
Ters Repo	TREPEGS00016	04-Nis-24	05-Nis-24	139.00	110,000.00
Ters Repo	TREDOTO00013	04-Nis-24	05-Nis-24	1,963.00	600,000.00
Ters Repo	TRAEREGL91G3	04-Nis-24	05-Nis-24	5,868.00	230,000.00
Ters Repo	TRATHYAO91M5	04-Nis-24	05-Nis-24	971.00	280,000.00
Ters Repo	TREEGYO00017	04-Nis-24	05-Nis-24	99,460.00	920,000.00
Ters Repo	TRAEGEEN91H5	04-Nis-24	05-Nis-24	37.00	520,000.00
Ters Repo	TRESMAR00026	04-Nis-24	05-Nis-24	5,821.00	330,000.00
Ters Repo	TRAEREGL91G3	04-Nis-24	05-Nis-24	134,066.00	5,250,000.00
Ters Repo	TRAGUBRF91E2	04-Nis-24	05-Nis-24	1,882.00	280,000.00
Ters Repo	TRAHEKTS91E4	04-Nis-24	05-Nis-24	29,292.00	430,000.00
Ters Repo	TRAISTR91N2	04-Nis-24	05-Nis-24	23,973.00	280,000.00
Ters Repo	TREKOAL00014	04-Nis-24	05-Nis-24	2,750.00	60,000.00
Ters Repo	TRAKRDMR91G7	04-Nis-24	05-Nis-24	4,588.00	100,000.00
Ters Repo	TREPEGS00016	04-Nis-24	05-Nis-24	992.00	790,000.00
Ters Repo	TRASASAW91E4	04-Nis-24	05-Nis-24	2,327.00	90,000.00
Ters Repo	TRAASELS91H2	04-Nis-24	05-Nis-24	5,861.00	310,000.00
Ters Repo	TREEGYO00017	04-Nis-24	05-Nis-24	8,753.00	80,000.00
Ters Repo	TREENKA00011	04-Nis-24	05-Nis-24	4,671.00	160,000.00
Ters Repo	TRAEREGL91G3	04-Nis-24	05-Nis-24	4,852.00	190,000.00
Ters Repo	TRAGARAN91N1	04-Nis-24	05-Nis-24	3,860.00	270,000.00
Ters Repo	TRETHAL00019	04-Nis-24	05-Nis-24	19,172.00	250,000.00
Ters Repo	TRASASAW91E4	04-Nis-24	05-Nis-24	18,883.00	730,000.00
Ters Repo	TREBIMM00018	04-Nis-24	05-Nis-24	2,469.00	930,000.00
Ters Repo	TREEGYO00017	04-Nis-24	05-Nis-24	138,767.00	1,260,000.00
Ters Repo	TRAAALARK91Q0	04-Nis-24	05-Nis-24	951.00	120,000.00
Ters Repo	TRAAKBK91N6	04-Nis-24	05-Nis-24	2,447.00	120,000.00
Ters Repo	TRAAALARK91Q0	04-Nis-24	05-Nis-24	2,935.00	370,000.00
Ters Repo	TRAHEKTS91E4	04-Nis-24	05-Nis-24	9,557.00	140,000.00
Ters Repo	TREKOAL00014	04-Nis-24	05-Nis-24	14,706.00	320,000.00
Ters Repo	TREPEGS00016	04-Nis-24	05-Nis-24	691.00	550,000.00
Ters Repo	TRASASAW91E4	04-Nis-24	05-Nis-24	4,918.00	190,000.00
Ters Repo	TRATHYAO91M5	04-Nis-24	05-Nis-24	486.00	140,000.00
Ters Repo	TREALFS00023	04-Nis-24	05-Nis-24	1,951.00	180,000.00
Ters Repo	TRATHYAO91M5	04-Nis-24	05-Nis-24	972.00	280,000.00

Ters Repo	TRAVESTL91H6	04-Nis-24	05-Nis-24	3,407.00	310,000.00
Ters Repo	TREBIMM00018	04-Nis-24	05-Nis-24	3,979.00	1,500,000.00
Ters Repo	TREEGYO00017	04-Nis-24	05-Nis-24	173,673.00	1,570,000.00
Ters Repo	TRABRSAN91G8	04-Nis-24	05-Nis-24	342.00	200,000.00
Ters Repo	TRAEREGL91G3	04-Nis-24	05-Nis-24	9,222.00	360,000.00
Ters Repo	TRECWEN00012	04-Nis-24	05-Nis-24	491.00	130,000.00
Ters Repo	TRAEREGL91G3	04-Nis-24	05-Nis-24	401,535.00	15,700,000.00
Ters Repo	TREPEGS00016	04-Nis-24	05-Nis-24	5,992.00	4,760,000.00
Ters Repo	TRACIMSA91F9	04-Nis-24	05-Nis-24	1,687.00	50,000.00
Ters Repo	TRAEREGL91G3	04-Nis-24	05-Nis-24	19,694.00	770,000.00
Ters Repo	TRAGARAN91N1	04-Nis-24	05-Nis-24	858.00	60,000.00
Ters Repo	TRAEREGL91G3	04-Nis-24	05-Nis-24	9,719.00	380,000.00
Ters Repo	TRAKRDMR91G7	04-Nis-24	05-Nis-24	29,494.00	640,000.00
Ters Repo	TREPEGS00016	04-Nis-24	05-Nis-24	592.00	470,000.00
Ters Repo	TRESMAR00026	04-Nis-24	05-Nis-24	9,778.00	550,000.00
Ters Repo	TRAZOREN91L8	04-Nis-24	05-Nis-24	53,407.00	290,000.00
Ters Repo	TREEUPW00019	04-Nis-24	05-Nis-24	2,446.00	360,000.00
Ters Repo	TRAEGEEN91H5	04-Nis-24	05-Nis-24	25.00	350,000.00
Ters Repo	TREDOTO00013	04-Nis-24	05-Nis-24	1,314.00	400,000.00
Ters Repo	TRATHYAO91M5	04-Nis-24	05-Nis-24	10,408.00	3,000,000.00
Ters Repo	TRABRSAN91G8	04-Nis-24	05-Nis-24	4,851.00	2,830,000.00
Ters Repo	TRAGUBRF91E2	04-Nis-24	05-Nis-24	945.00	140,000.00
Ters Repo	TREMIAT00015	04-Nis-24	05-Nis-24	1,472.00	90,000.00
Ters Repo	TRAKRDMR91G7	04-Nis-24	05-Nis-24	6,913.00	150,000.00
Ters Repo	TRABRSAN91G8	04-Nis-24	05-Nis-24	3,874.00	2,260,000.00
Ters Repo	TRT070727T13	05-Nis-24	08-Nis-24	1,029,745.00	7,000,000.00
Ters Repo	TRASAHOL91Q5	05-Nis-24	08-Nis-24	572,410.00	50,000,000.00
Ters Repo	TRASAHOL91Q5	05-Nis-24	08-Nis-24	114,482.00	10,000,000.00
Ters Repo	TRAGUBRF91E2	05-Nis-24	08-Nis-24	914.00	140,000.00
Ters Repo	TRT230233T10	05-Nis-24	08-Nis-24	34,823,565.00	95,000,000.00
Ters Repo	TRT230233T10	05-Nis-24	08-Nis-24	1,832,825.00	5,000,000.00
Ters Repo	TRT230233T10	05-Nis-24	08-Nis-24	18,328,195.00	50,000,000.00
Ters Repo	TRATUPRS91E8	05-Nis-24	08-Nis-24	3,856.00	670,000.00
Ters Repo	TRAYKBNK91N6	05-Nis-24	08-Nis-24	23,459.00	700,000.00
Ters Repo	TRABRSAN91G8	05-Nis-24	08-Nis-24	5,642.00	3,340,000.00
Ters Repo	TREMIAT00015	05-Nis-24	08-Nis-24	1,454.00	90,000.00
Ters Repo	TRAEREGL91G3	05-Nis-24	08-Nis-24	9,723.00	400,000.00
Ters Repo	TREPEGS00016	05-Nis-24	08-Nis-24	30,916.00	25,320,000.00
Ters Repo	TREULKR00015	05-Nis-24	08-Nis-24	1,736.00	180,000.00

Ters Repo	TRABRSAN91G8	05-Nis-24	08-Nis-24	777.00	460,000.00
Ters Repo	TRAKRDMR91G7	05-Nis-24	08-Nis-24	6,957.00	160,000.00
Ters Repo	TRABRSAN91G8	05-Nis-24	08-Nis-24	3,818.00	2,260,000.00
Ters Repo	TRAEGEEN91H5	05-Nis-24	08-Nis-24	29.00	420,000.00
Ters Repo	TRATHYAO91M5	05-Nis-24	08-Nis-24	10,403.00	3,100,000.00
Ters Repo	TRAISTR91N2	05-Nis-24	08-Nis-24	18,240.00	230,000.00
Ters Repo	TREPEGS00016	05-Nis-24	08-Nis-24	696.00	570,000.00
Ters Repo	TREPEGS00016	08-Nis-24	15-Nis-24	28,613.00	24,650,000.00
Ters Repo	TRASAHOL91Q5	08-Nis-24	15-Nis-24	562,114.00	50,000,000.00
Ters Repo	TRASAHOL91Q5	08-Nis-24	15-Nis-24	112,550.00	10,000,000.00
Ters Repo	TRAEGEEN91H5	08-Nis-24	15-Nis-24	50.00	790,000.00
Ters Repo	TRATHYAO91M5	08-Nis-24	15-Nis-24	10,386.00	3,230,000.00
Ters Repo	TRABRSAN91G8	08-Nis-24	15-Nis-24	15,129.00	9,410,000.00
Ters Repo	TRAGUBRF91E2	08-Nis-24	15-Nis-24	911.00	140,000.00
Ters Repo	TREMIAT00015	08-Nis-24	15-Nis-24	1,357.00	90,000.00
Ters Repo	TRAEREGL91G3	08-Nis-24	15-Nis-24	4,790.00	200,000.00
Ters Repo	TRT070727T13	08-Nis-24	09-Nis-24	26,283,215.00	180,000,000.00
Ters Repo	TREPEGS00016	08-Nis-24	15-Nis-24	986.00	850,000.00
Ters Repo	TRATHYAO91M5	08-Nis-24	15-Nis-24	3,628.00	1,130,000.00
Ters Repo	TRABRSAN91G8	08-Nis-24	15-Nis-24	788.00	490,000.00
Ters Repo	TRAKRDMR91G7	08-Nis-24	15-Nis-24	7,113.00	170,000.00
Ters Repo	TRT190728T34	09-Nis-24	15-Nis-24	2,994,275.00	4,000,000.00
Ters Repo	TRT190728T34	09-Nis-24	15-Nis-24	74,884,965.00	100,000,000.00
Ters Repo	TRT080530T19	09-Nis-24	15-Nis-24	26,263,205.00	100,000,000.00
Ters Repo	TRT190728T34	09-Nis-24	15-Nis-24	18,714,015.00	25,000,000.00
Ters Repo	TRATOASO91H3	15-Nis-24	16-Nis-24	1,187.00	320,000.00
Ters Repo	TRAASELS91H2	15-Nis-24	16-Nis-24	7,371.00	440,000.00
Ters Repo	TRT180625T13	15-Nis-24	16-Nis-24	23,413,330.00	100,000,000.00
Ters Repo	TRT180625T13	15-Nis-24	16-Nis-24	8,194,670.00	35,000,000.00
Ters Repo	TRT070933T13	15-Nis-24	16-Nis-24	10,309,925.00	15,000,000.00
Ters Repo	TRT120128T11	15-Nis-24	16-Nis-24	3,984,330.00	25,000,000.00
Ters Repo	TREKOAL00014	15-Nis-24	16-Nis-24	59,495.00	1,460,000.00
Ters Repo	TRAARCLK91H5	15-Nis-24	16-Nis-24	2,934.00	480,000.00
Ters Repo	TREPEGS00016	15-Nis-24	16-Nis-24	199.00	170,000.00
Ters Repo	TRASASAW91E4	15-Nis-24	16-Nis-24	72,319.00	3,020,000.00
Ters Repo	TRACIMSA91F9	15-Nis-24	16-Nis-24	23,198.00	740,000.00
Ters Repo	TREKOZA00014	15-Nis-24	16-Nis-24	1,973.00	100,000.00
Ters Repo	TRESMAR00026	15-Nis-24	16-Nis-24	5,829.00	350,000.00
Ters Repo	TRAGUBRF91E2	15-Nis-24	16-Nis-24	1,908.00	300,000.00

Ters Repo	TRAASELS91H2	15-Nis-24	16-Nis-24	1,506.00	90,000.00
Ters Repo	TREPEGS00016	15-Nis-24	16-Nis-24	140.00	120,000.00
Ters Repo	TRAEREGL91G3	15-Nis-24	16-Nis-24	5,745.00	240,000.00
Ters Repo	TREKOZA00014	15-Nis-24	16-Nis-24	1,189.00	60,000.00
Ters Repo	TRAKRDMR91G7	15-Nis-24	16-Nis-24	4,561.00	110,000.00
Ters Repo	TREPEGS00016	15-Nis-24	16-Nis-24	989.00	850,000.00
Ters Repo	TRASASAW91E4	15-Nis-24	16-Nis-24	2,394.00	100,000.00
Ters Repo	TRATHYAO91M5	15-Nis-24	16-Nis-24	990.00	300,000.00
Ters Repo	TRAYKBNK91N6	15-Nis-24	16-Nis-24	4,668.00	150,000.00
Ters Repo	TREEGYO00017	15-Nis-24	16-Nis-24	96,686.00	1,050,000.00
Ters Repo	TRAEREGL91G3	15-Nis-24	16-Nis-24	4,776.00	200,000.00
Ters Repo	TRAGARAN91N1	15-Nis-24	16-Nis-24	3,872.00	290,000.00
Ters Repo	TRETHAL00019	15-Nis-24	16-Nis-24	19,525.00	320,000.00
Ters Repo	TRAHEKTS91E4	15-Nis-24	16-Nis-24	29,888.00	480,000.00
Ters Repo	TRAISCTR91N2	15-Nis-24	16-Nis-24	24,711.00	320,000.00
Ters Repo	TREKOAL00014	15-Nis-24	16-Nis-24	2,851.00	70,000.00
Ters Repo	TRAZOREN91L8	15-Nis-24	16-Nis-24	1,212,069.00	7,030,000.00
Ters Repo	TRAAKBNK91N6	15-Nis-24	16-Nis-24	2,431.00	140,000.00
Ters Repo	TRAAALARK91Q0	15-Nis-24	16-Nis-24	2,870.00	410,000.00
Ters Repo	TRAASELS91H2	15-Nis-24	16-Nis-24	5,677.00	340,000.00
Ters Repo	TREEGYO00017	15-Nis-24	16-Nis-24	9,175.00	100,000.00
Ters Repo	TREENKA00011	15-Nis-24	16-Nis-24	4,892.00	180,000.00
Ters Repo	TRAHEKTS91E4	15-Nis-24	16-Nis-24	9,963.00	160,000.00
Ters Repo	TREKOAL00014	15-Nis-24	16-Nis-24	11,799.00	290,000.00
Ters Repo	TREPEGS00016	15-Nis-24	16-Nis-24	687.00	590,000.00
Ters Repo	TRASASAW91E4	15-Nis-24	16-Nis-24	4,785.00	200,000.00
Ters Repo	TRATHYAO91M5	15-Nis-24	16-Nis-24	494.00	150,000.00
Ters Repo	TRAVESTL91H6	15-Nis-24	16-Nis-24	4,984.00	440,000.00
Ters Repo	TRAEREGL91G3	15-Nis-24	16-Nis-24	199,570.00	8,350,000.00
Ters Repo	TREPEGS00016	15-Nis-24	16-Nis-24	5,983.00	5,130,000.00
Ters Repo	TRAEREGL91G3	15-Nis-24	16-Nis-24	19,847.00	830,000.00
Ters Repo	TRATHYAO91M5	15-Nis-24	16-Nis-24	990.00	300,000.00
Ters Repo	TRABRSAN91G8	15-Nis-24	16-Nis-24	340.00	210,000.00
Ters Repo	TRAEREGL91G3	15-Nis-24	16-Nis-24	9,317.00	390,000.00
Ters Repo	TREMIAT00015	15-Nis-24	16-Nis-24	1,311.00	90,000.00
Ters Repo	TRAEREGL91G3	15-Nis-24	16-Nis-24	4,783.00	200,000.00
Ters Repo	TRAYKBNK91N6	15-Nis-24	16-Nis-24	44,632.00	1,430,000.00
Ters Repo	TRAARCLK91H5	15-Nis-24	16-Nis-24	3,971.00	650,000.00
Ters Repo	TRESMAR00026	15-Nis-24	16-Nis-24	9,867.00	590,000.00

Ters Repo	TRAZOREN91L8	15-Nis-24	16-Nis-24	98,107.00	570,000.00
Ters Repo	TRAKRDMR91G7	15-Nis-24	16-Nis-24	7,066.00	170,000.00
Ters Repo	TRATHYAO91M5	15-Nis-24	16-Nis-24	6,116.00	1,850,000.00
Ters Repo	TRAEGEEN91H5	15-Nis-24	16-Nis-24	49.00	830,000.00
Ters Repo	TRATHYAO91M5	15-Nis-24	16-Nis-24	10,720.00	3,240,000.00
Ters Repo	TRAYKBNK91N6	15-Nis-24	16-Nis-24	22,146.00	710,000.00
Ters Repo	TRAGUBRF91E2	15-Nis-24	16-Nis-24	955.00	150,000.00
Ters Repo	TREMGTI00012	15-Nis-24	16-Nis-24	31,951.00	14,130,000.00
Ters Repo	TREKOZA00014	15-Nis-24	16-Nis-24	28,289.00	1,430,000.00
Ters Repo	TREODAS00014	15-Nis-24	16-Nis-24	345,718.00	3,350,000.00
Ters Repo	TRAZOREN91L8	15-Nis-24	16-Nis-24	103,271.00	600,000.00
Ters Repo	TREEUPW00019	15-Nis-24	16-Nis-24	3,116.00	500,000.00
Ters Repo	TRABRSAN91G8	15-Nis-24	16-Nis-24	793.00	490,000.00
Ters Repo	TRATOASO91H3	15-Nis-24	16-Nis-24	1,034.00	280,000.00
Ters Repo	TRESMAR00026	15-Nis-24	16-Nis-24	7,821.00	470,000.00
Ters Repo	TRATOASO91H3	15-Nis-24	16-Nis-24	443.00	120,000.00
Ters Repo	TRABRSAN91G8	15-Nis-24	16-Nis-24	242.00	150,000.00
Ters Repo	TREKOAL00014	15-Nis-24	16-Nis-24	5,710.00	140,000.00
Ters Repo	TRASASAW91E4	15-Nis-24	16-Nis-24	2,898.00	120,000.00
Ters Repo	TRATHYAO91M5	15-Nis-24	16-Nis-24	989.00	300,000.00
Ters Repo	TRASASAW91E4	15-Nis-24	16-Nis-24	24,964.00	1,030,000.00
Ters Repo	TRAVESTL91H6	15-Nis-24	16-Nis-24	3,964.00	350,000.00
Ters Repo	TRABRSAN91G8	15-Nis-24	16-Nis-24	242.00	150,000.00
Ters Repo	TREALFS00023	15-Nis-24	16-Nis-24	2,930.00	300,000.00
Ters Repo	TREENKA00011	15-Nis-24	16-Nis-24	4,919.00	180,000.00
Ters Repo	TRAISTR91N2	15-Nis-24	16-Nis-24	29,504.00	380,000.00
Ters Repo	TRASASAW91E4	15-Nis-24	16-Nis-24	29,797.00	1,230,000.00
Ters Repo	TRAHEKTS91E4	15-Nis-24	16-Nis-24	36,945.00	590,000.00
Ters Repo	TRAZOREN91L8	15-Nis-24	16-Nis-24	297,763.00	1,730,000.00
Ters Repo	TRASASAW91E4	15-Nis-24	16-Nis-24	38,033.00	1,570,000.00
Ters Repo	TRACIMSA91F9	15-Nis-24	16-Nis-24	8,151.00	260,000.00
Ters Repo	TRAEREGL91G3	15-Nis-24	16-Nis-24	46,546.00	1,940,000.00
Ters Repo	TRAEGEEN91H5	15-Nis-24	16-Nis-24	207.00	3,540,000.00
Ters Repo	TRETHAL00019	15-Nis-24	16-Nis-24	199,511.00	3,260,000.00
Ters Repo	TREKOAL00014	15-Nis-24	16-Nis-24	38,337.00	940,000.00
Ters Repo	TRAEGEEN91H5	15-Nis-24	16-Nis-24	149.00	2,540,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	20,655,630.00	80,000,000.00
Ters Repo	TRAHEKTS91E4	16-Nis-24	17-Nis-24	9,741.00	150,000.00
Ters Repo	TRAISTR91N2	16-Nis-24	17-Nis-24	20,767.00	260,000.00

Ters Repo	TRATUPRS91E8	16-Nis-24	17-Nis-24	1,889.00	350,000.00
Ters Repo	TREKOZA00014	16-Nis-24	17-Nis-24	27,912.00	1,390,000.00
Ters Repo	TREODAS00014	16-Nis-24	17-Nis-24	197,612.00	1,820,000.00
Ters Repo	TRT080530T19	16-Nis-24	17-Nis-24	25,819,535.00	100,000,000.00
Ters Repo	TRATOASO91H3	16-Nis-24	17-Nis-24	426.00	110,000.00
Ters Repo	TRABRSAN91G8	16-Nis-24	17-Nis-24	414.00	250,000.00
Ters Repo	TREKOAL00014	16-Nis-24	17-Nis-24	5,234.00	130,000.00
Ters Repo	TRASASAW91E4	16-Nis-24	17-Nis-24	2,713.00	110,000.00
Ters Repo	TREMGTI00012	16-Nis-24	17-Nis-24	43,479.00	18,500,000.00
Ters Repo	TREGESN00029	16-Nis-24	17-Nis-24	6,843.00	480,000.00
Ters Repo	TRASASAW91E4	16-Nis-24	17-Nis-24	24,655.00	1,000,000.00
Ters Repo	TREALFS00023	16-Nis-24	17-Nis-24	1,347.00	130,000.00
Ters Repo	TREENKA00011	16-Nis-24	17-Nis-24	4,792.00	170,000.00
Ters Repo	TREPEGS00016	16-Nis-24	17-Nis-24	993.00	830,000.00
Ters Repo	TRESMAR00026	16-Nis-24	17-Nis-24	9,842.00	560,000.00
Ters Repo	TRATOASO91H3	16-Nis-24	17-Nis-24	4,952.00	1,280,000.00
Ters Repo	TRAVESTL91H6	16-Nis-24	17-Nis-24	14,210.00	1,200,000.00
Ters Repo	TREODAS00014	16-Nis-24	17-Nis-24	198,919.00	1,840,000.00
Ters Repo	TRAZOREN91L8	16-Nis-24	17-Nis-24	287,180.00	1,680,000.00
Ters Repo	TRASASAW91E4	16-Nis-24	17-Nis-24	30,819.00	1,250,000.00
Ters Repo	TREKOAL00014	16-Nis-24	17-Nis-24	50,000.00	1,250,000.00
Ters Repo	TRATHYAO91M5	16-Nis-24	17-Nis-24	984.00	290,000.00
Ters Repo	TRETHAL00019	16-Nis-24	17-Nis-24	99,202.00	1,490,000.00
Ters Repo	TREKOAL00014	16-Nis-24	17-Nis-24	37,600.00	940,000.00
Ters Repo	TRAEGEEN91H5	16-Nis-24	17-Nis-24	155.00	2,570,000.00
Ters Repo	TRASASAW91E4	16-Nis-24	17-Nis-24	29,759.00	1,210,000.00
Ters Repo	TRAHEKTS91E4	16-Nis-24	17-Nis-24	38,262.00	590,000.00
Ters Repo	TREODAS00014	16-Nis-24	17-Nis-24	17,317.00	160,000.00
Ters Repo	TREODAS00014	16-Nis-24	17-Nis-24	5,406.00	50,000.00
Ters Repo	TRESMAR00026	16-Nis-24	17-Nis-24	4,029.00	230,000.00
Ters Repo	TRECWEN00012	16-Nis-24	17-Nis-24	2,608.00	800,000.00
Ters Repo	TRAZOREN91L8	16-Nis-24	17-Nis-24	596,253.00	3,500,000.00
Ters Repo	TREEUPW00019	16-Nis-24	17-Nis-24	5,078.00	790,000.00
Ters Repo	TRAASELS91H2	16-Nis-24	17-Nis-24	9,778.00	570,000.00
Ters Repo	TREENKA00011	16-Nis-24	17-Nis-24	14,930.00	530,000.00
Ters Repo	TRAZOREN91L8	16-Nis-24	17-Nis-24	78,232.00	460,000.00
Ters Repo	TRAARCLK91H5	16-Nis-24	17-Nis-24	37,422.00	5,980,000.00
Ters Repo	TRASASAW91E4	16-Nis-24	17-Nis-24	34,907.00	1,420,000.00
Ters Repo	TREEGYO00017	16-Nis-24	17-Nis-24	128,881.00	1,370,000.00



Ters Repo	TRAHEKTS91E4	16-Nis-24	17-Nis-24	79,767.00	1,230,000.00
Ters Repo	TREEUPW00019	16-Nis-24	17-Nis-24	23,279.00	3,650,000.00
Ters Repo	TRAASELS91H2	16-Nis-24	17-Nis-24	853.00	50,000.00
Ters Repo	TREEGYO00017	16-Nis-24	17-Nis-24	13,158.00	140,000.00
Ters Repo	TRAZOREN91L8	16-Nis-24	17-Nis-24	6,780.00	40,000.00
Ters Repo	TRAASELS91H2	16-Nis-24	17-Nis-24	1,543.00	90,000.00
Ters Repo	TRATHYAO91M5	16-Nis-24	17-Nis-24	984.00	290,000.00
Ters Repo	TRATOASO91H3	16-Nis-24	17-Nis-24	231.00	60,000.00
Ters Repo	TRATUPRS91E8	16-Nis-24	17-Nis-24	923.00	170,000.00
Ters Repo	TRABRSAN91G8	16-Nis-24	17-Nis-24	67.00	40,000.00
Ters Repo	TREODAS00014	16-Nis-24	17-Nis-24	4,320.00	40,000.00
Ters Repo	TRAGUBRF91E2	16-Nis-24	17-Nis-24	3,289.00	510,000.00
Ters Repo	TRAHEKTS91E4	16-Nis-24	17-Nis-24	14,249.00	220,000.00
Ters Repo	TRAGARAN91N1	16-Nis-24	17-Nis-24	944.00	70,000.00
Ters Repo	TRAGUBRF91E2	16-Nis-24	17-Nis-24	516.00	80,000.00
Ters Repo	TRAICTR91N2	16-Nis-24	17-Nis-24	7,206.00	90,000.00
Ters Repo	TREMGTI00012	16-Nis-24	17-Nis-24	305.00	130,000.00
Ters Repo	TRASASAW91E4	16-Nis-24	17-Nis-24	1,722.00	70,000.00
Ters Repo	TRATHYAO91M5	16-Nis-24	17-Nis-24	1,933.00	570,000.00
Ters Repo	TRASASAW91E4	16-Nis-24	17-Nis-24	15,264.00	620,000.00
Ters Repo	TREDOTO00013	16-Nis-24	17-Nis-24	2,571.00	980,000.00
Ters Repo	TRAKRDMR91G7	16-Nis-24	17-Nis-24	30,342.00	710,000.00
Ters Repo	TRAAKBNK91N6	16-Nis-24	17-Nis-24	1,402.00	80,000.00
Ters Repo	TRALARK91Q0	16-Nis-24	17-Nis-24	1,390.00	200,000.00
Ters Repo	TRAASELS91H2	16-Nis-24	17-Nis-24	1,363.00	80,000.00
Ters Repo	TRAARCLK91H5	16-Nis-24	17-Nis-24	19,950.00	3,190,000.00
Ters Repo	TRACIMSA91F9	16-Nis-24	17-Nis-24	29,789.00	930,000.00
Ters Repo	TRETHAL00019	16-Nis-24	17-Nis-24	118,701.00	1,790,000.00
Ters Repo	TRAASELS91H2	16-Nis-24	17-Nis-24	24,979.00	1,450,000.00
Ters Repo	TREKOAL00014	16-Nis-24	17-Nis-24	12,480.00	310,000.00
Ters Repo	TRABRSAN91G8	16-Nis-24	17-Nis-24	890.00	540,000.00
Ters Repo	TRT230233T10	17-Nis-24	18-Nis-24	7,180,805.00	20,000,000.00
Ters Repo	TRAVESTL91H6	17-Nis-24	18-Nis-24	14,782.00	1,300,000.00
Ters Repo	TREMIAT00015	17-Nis-24	18-Nis-24	19,421.00	1,240,000.00
Ters Repo	TRASASAW91E4	17-Nis-24	18-Nis-24	57,338.00	2,360,000.00
Ters Repo	TREKOAL00014	17-Nis-24	18-Nis-24	50,201.00	1,250,000.00
Ters Repo	TREDOTO00013	17-Nis-24	18-Nis-24	3,491.00	1,410,000.00
Ters Repo	TRT230233T10	17-Nis-24	18-Nis-24	35,903,990.00	100,000,000.00
Ters Repo	TRAEGEEN91H5	17-Nis-24	18-Nis-24	166.00	2,750,000.00

Ters Repo	TRATCELL91M1	17-Nis-24	18-Nis-24	49,565.00	3,700,000.00
Ters Repo	TRABRSAN91G8	17-Nis-24	18-Nis-24	1,408.00	850,000.00
Ters Repo	TRASASAW91E4	17-Nis-24	18-Nis-24	29,127.00	1,200,000.00
Ters Repo	TRAHEKTS91E4	17-Nis-24	18-Nis-24	37,943.00	590,000.00
Ters Repo	TREODAS00014	17-Nis-24	18-Nis-24	25,696.00	240,000.00
Ters Repo	TRATCELL91M1	17-Nis-24	18-Nis-24	6,716.00	500,000.00
Ters Repo	TRATUPRS91E8	17-Nis-24	18-Nis-24	1,064.00	200,000.00
Ters Repo	TRAEGEEN91H5	17-Nis-24	18-Nis-24	139.00	2,300,000.00
Ters Repo	TRAASELS91H2	17-Nis-24	18-Nis-24	8,278.00	490,000.00
Ters Repo	TREKOAL00014	17-Nis-24	18-Nis-24	37,782.00	940,000.00
Ters Repo	TRAZOREN91L8	17-Nis-24	18-Nis-24	58,725.00	350,000.00
Ters Repo	TRABRSAN91G8	17-Nis-24	18-Nis-24	993.00	600,000.00
Ters Repo	TREENKA00011	17-Nis-24	18-Nis-24	14,624.00	520,000.00
Ters Repo	TRASASAW91E4	17-Nis-24	18-Nis-24	29,183.00	1,200,000.00
Ters Repo	TRECWEN00012	17-Nis-24	18-Nis-24	1,125.00	340,000.00
Ters Repo	TRAZOREN91L8	17-Nis-24	18-Nis-24	689,076.00	4,100,000.00
Ters Repo	TRATHYAO91M5	17-Nis-24	18-Nis-24	3,951.00	1,190,000.00
Ters Repo	TRAGUBRF91E2	17-Nis-24	18-Nis-24	933.00	150,000.00
Ters Repo	TRASASAW91E4	17-Nis-24	18-Nis-24	34,550.00	1,420,000.00
Ters Repo	TREEGYO00017	17-Nis-24	18-Nis-24	119,162.00	1,250,000.00
Ters Repo	TRAHEKTS91E4	17-Nis-24	18-Nis-24	77,270.00	1,200,000.00
Ters Repo	TRAKRDMR91G7	17-Nis-24	18-Nis-24	3,359.00	80,000.00
Ters Repo	TREODAS00014	17-Nis-24	18-Nis-24	5,371.00	50,000.00
Ters Repo	TRAGUBRF91E2	17-Nis-24	18-Nis-24	3,095.00	500,000.00
Ters Repo	TRAHEKTS91E4	17-Nis-24	18-Nis-24	14,176.00	220,000.00
Ters Repo	TREEUPW00019	17-Nis-24	18-Nis-24	23,340.00	3,620,000.00
Ters Repo	TREENKA00011	17-Nis-24	18-Nis-24	14,922.00	530,000.00
Ters Repo	TRAZOREN91L8	17-Nis-24	18-Nis-24	76,272.00	450,000.00
Ters Repo	TRAARCLK91H5	17-Nis-24	18-Nis-24	37,117.00	6,050,000.00
Ters Repo	TRASASAW91E4	17-Nis-24	18-Nis-24	1,705.00	70,000.00
Ters Repo	TRATHYAO91M5	17-Nis-24	18-Nis-24	1,896.00	570,000.00
Ters Repo	TRATOASO91H3	17-Nis-24	18-Nis-24	225.00	60,000.00
Ters Repo	TRATUPRS91E8	17-Nis-24	18-Nis-24	960.00	180,000.00
Ters Repo	TRABRSAN91G8	17-Nis-24	18-Nis-24	67.00	40,000.00
Ters Repo	TREODAS00014	17-Nis-24	18-Nis-24	4,311.00	40,000.00
Ters Repo	TRALARK91Q0	17-Nis-24	18-Nis-24	1,454.00	200,000.00
Ters Repo	TRAASELS91H2	17-Nis-24	18-Nis-24	1,354.00	80,000.00
Ters Repo	TRAGARAN91N1	17-Nis-24	18-Nis-24	823.00	60,000.00
Ters Repo	TRAGUBRF91E2	17-Nis-24	18-Nis-24	498.00	80,000.00

Ters Repo	TRAICTR91N2	17-Nis-24	18-Nis-24	6,447.00	80,000.00
Ters Repo	TREMGTI00012	17-Nis-24	18-Nis-24	330.00	140,000.00
Ters Repo	TRABRSAN91G8	17-Nis-24	18-Nis-24	877.00	530,000.00
Ters Repo	TRASASAW91E4	17-Nis-24	18-Nis-24	15,064.00	620,000.00
Ters Repo	TRATHYAO91M5	17-Nis-24	18-Nis-24	7,409.00	2,230,000.00
Ters Repo	TRAKRDMR91G7	17-Nis-24	18-Nis-24	30,457.00	720,000.00
Ters Repo	TRATHYAO91M5	17-Nis-24	18-Nis-24	35,445.00	10,660,000.00
Ters Repo	TRAAKBNK91N6	17-Nis-24	18-Nis-24	1,393.00	80,000.00
Ters Repo	TRAARCLK91H5	17-Nis-24	18-Nis-24	19,682.00	3,210,000.00
Ters Repo	TRACIMSA91F9	17-Nis-24	18-Nis-24	29,093.00	910,000.00
Ters Repo	TRETHAL00019	17-Nis-24	18-Nis-24	116,901.00	1,750,000.00
Ters Repo	TRAASELS91H2	17-Nis-24	18-Nis-24	30,432.00	1,800,000.00
Ters Repo	TREKOAL00014	17-Nis-24	18-Nis-24	12,873.00	320,000.00
Ters Repo	TRAGARAN91N1	18-Nis-24	19-Nis-24	3,911.00	290,000.00
Ters Repo	TRETHAL00019	18-Nis-24	19-Nis-24	19,636.00	280,000.00
Ters Repo	TRAHEKTS91E4	18-Nis-24	19-Nis-24	29,451.00	450,000.00
Ters Repo	TRT140126T11	18-Nis-24	19-Nis-24	16,194,205.00	119,000,000.00
Ters Repo	TRAAKBNK91N6	18-Nis-24	19-Nis-24	2,267.00	130,000.00
Ters Repo	TRAAALARK91Q0	18-Nis-24	19-Nis-24	2,953.00	390,000.00
Ters Repo	TRAASELS91H2	18-Nis-24	19-Nis-24	5,842.00	340,000.00
Ters Repo	TREEGYO00017	18-Nis-24	19-Nis-24	8,744.00	80,000.00
Ters Repo	TREENKA00011	18-Nis-24	19-Nis-24	4,838.00	170,000.00
Ters Repo	TRAEREGL91G3	18-Nis-24	19-Nis-24	4,710.00	190,000.00
Ters Repo	TRAASELS91H2	18-Nis-24	19-Nis-24	5,847.00	340,000.00
Ters Repo	TRAGUBRF91E2	18-Nis-24	19-Nis-24	1,726.00	270,000.00
Ters Repo	TRATHYAO91M5	18-Nis-24	19-Nis-24	967.00	290,000.00
Ters Repo	TREODAS00014	18-Nis-24	19-Nis-24	2,530,702.00	23,080,000.00
Ters Repo	TRAGUBRF91E2	18-Nis-24	19-Nis-24	7,929.00	1,240,000.00
Ters Repo	TRAARCLK91H5	18-Nis-24	19-Nis-24	969.00	160,000.00
Ters Repo	TRATOASO91H3	18-Nis-24	19-Nis-24	995.00	260,000.00
Ters Repo	TRAICTR91N2	18-Nis-24	19-Nis-24	288,727.00	3,560,000.00
Ters Repo	TRECWEN00012	18-Nis-24	19-Nis-24	14,966.00	4,400,000.00
Ters Repo	TREMIAT00015	18-Nis-24	19-Nis-24	6,764.00	420,000.00
Ters Repo	TREALFS00023	18-Nis-24	19-Nis-24	4,965.00	460,000.00
Ters Repo	TREMIAT00015	18-Nis-24	19-Nis-24	5,802.00	360,000.00
Ters Repo	TREKOAL00014	18-Nis-24	19-Nis-24	8,489.00	200,000.00
Ters Repo	TREPEGS00016	18-Nis-24	19-Nis-24	690.00	600,000.00
Ters Repo	TRASASAW91E4	18-Nis-24	19-Nis-24	4,748.00	190,000.00
Ters Repo	TRATHYAO91M5	18-Nis-24	19-Nis-24	867.00	260,000.00

Ters Repo	TRACIMSA91F9	18-Nis-24	19-Nis-24	23,825.00	740,000.00
Ters Repo	TREKOZA00014	18-Nis-24	19-Nis-24	2,898.00	140,000.00
Ters Repo	TRAASELS91H2	18-Nis-24	19-Nis-24	2,578.00	150,000.00
Ters Repo	TREBIMM00018	18-Nis-24	19-Nis-24	993.00	380,000.00
Ters Repo	TRAVESTL91H6	18-Nis-24	19-Nis-24	5,890.00	510,000.00
Ters Repo	TRATHYAO91M5	18-Nis-24	19-Nis-24	3,807.00	1,140,000.00
Ters Repo	TRAEREGL91G3	18-Nis-24	19-Nis-24	9,182.00	370,000.00
Ters Repo	TRAGARAN91N1	18-Nis-24	19-Nis-24	7,801.00	580,000.00
Ters Repo	TRAEREGL91G3	18-Nis-24	19-Nis-24	9,678.00	390,000.00
Ters Repo	TRATHYAO91M5	18-Nis-24	19-Nis-24	1,775.00	530,000.00
Ters Repo	TREPEGS00016	18-Nis-24	19-Nis-24	69.00	60,000.00
Ters Repo	TRABRSAN91G8	18-Nis-24	19-Nis-24	1,482.00	880,000.00
Ters Repo	TRASASAW91E4	18-Nis-24	19-Nis-24	29,795.00	1,190,000.00
Ters Repo	TRASASAW91E4	18-Nis-24	19-Nis-24	76,115.00	3,040,000.00
Ters Repo	TRAEREGL91G3	18-Nis-24	19-Nis-24	5,705.00	230,000.00
Ters Repo	TREKOZA00014	18-Nis-24	19-Nis-24	1,859.00	90,000.00
Ters Repo	TREKOAL00014	18-Nis-24	19-Nis-24	59,575.00	1,400,000.00
Ters Repo	TRAARCLK91H5	18-Nis-24	19-Nis-24	2,915.00	480,000.00
Ters Repo	TRAEREGL91G3	18-Nis-24	19-Nis-24	199,603.00	8,040,000.00
Ters Repo	TREPEGS00016	18-Nis-24	19-Nis-24	5,978.00	5,150,000.00
Ters Repo	TRATHYAO91M5	18-Nis-24	19-Nis-24	267.00	80,000.00
Ters Repo	TRATOASO91H3	18-Nis-24	19-Nis-24	230.00	60,000.00
Ters Repo	TRAZOREN91L8	18-Nis-24	19-Nis-24	95,159.00	570,000.00
Ters Repo	TRATUPRS91E8	18-Nis-24	19-Nis-24	7,266.00	1,350,000.00
Ters Repo	TREPEGS00016	18-Nis-24	19-Nis-24	500.00	430,000.00
Ters Repo	TREMIAT00015	18-Nis-24	19-Nis-24	19,694.00	1,220,000.00
Ters Repo	TRESMAR00026	18-Nis-24	19-Nis-24	5,925.00	330,000.00
Ters Repo	TRAGUBRF91E2	18-Nis-24	19-Nis-24	1,920.00	300,000.00
Ters Repo	TRAARCLK91H5	18-Nis-24	19-Nis-24	4,849.00	800,000.00
Ters Repo	TREPEGS00016	18-Nis-24	19-Nis-24	964.00	830,000.00
Ters Repo	TRESMAR00026	18-Nis-24	19-Nis-24	9,866.00	550,000.00
Ters Repo	TRETHAL00019	18-Nis-24	19-Nis-24	4,902.00	70,000.00
Ters Repo	TREMIAT00015	18-Nis-24	19-Nis-24	1,452.00	90,000.00
Ters Repo	TRAYKBNK91N6	18-Nis-24	19-Nis-24	44,099.00	1,360,000.00
Ters Repo	TRAAALARK91Q0	18-Nis-24	19-Nis-24	606.00	80,000.00
Ters Repo	TRATHYAO91M5	18-Nis-24	19-Nis-24	966.00	290,000.00
Ters Repo	TRAYKBNK91N6	18-Nis-24	19-Nis-24	4,839.00	150,000.00
Ters Repo	TREEGYO00017	18-Nis-24	19-Nis-24	99,454.00	910,000.00
Ters Repo	TRAAKBNK91N6	18-Nis-24	19-Nis-24	4,746.00	270,000.00

Ters Repo	TRAGARAN91N1	18-Nis-24	19-Nis-24	4,856.00	360,000.00
Ters Repo	TREKOZA00014	18-Nis-24	19-Nis-24	7,836.00	380,000.00
Ters Repo	TRATHYAO91M5	18-Nis-24	19-Nis-24	9,908.00	2,960,000.00
Ters Repo	TRAYKBNK91N6	18-Nis-24	19-Nis-24	6,490.00	200,000.00
Ters Repo	TRAGUBRF91E2	18-Nis-24	19-Nis-24	954.00	150,000.00
Ters Repo	TRAISCTR91N2	18-Nis-24	19-Nis-24	24,391.00	300,000.00
Ters Repo	TREKOAL00014	18-Nis-24	19-Nis-24	2,554.00	60,000.00
Ters Repo	TRAKRDMR91G7	18-Nis-24	19-Nis-24	4,742.00	110,000.00
Ters Repo	TREPEGS00016	18-Nis-24	19-Nis-24	984.00	860,000.00
Ters Repo	TRASASAW91E4	18-Nis-24	19-Nis-24	2,254.00	90,000.00
Ters Repo	TREMIAT00015	19-Nis-24	22-Nis-24	19,573.00	1,190,000.00
Ters Repo	TREODAS00014	19-Nis-24	22-Nis-24	345,899.00	3,120,000.00
Ters Repo	TREPEGS00016	19-Nis-24	22-Nis-24	209.00	180,000.00
Ters Repo	TRETHAL00019	19-Nis-24	22-Nis-24	118,440.00	1,670,000.00
Ters Repo	TRT080530T19	19-Nis-24	22-Nis-24	29,642,370.00	115,000,000.00
Ters Repo	TREKOAL00014	19-Nis-24	22-Nis-24	48,696.00	1,120,000.00
Ters Repo	TREKOAL00014	19-Nis-24	22-Nis-24	5,658.00	130,000.00
Ters Repo	TREKOZA00014	19-Nis-24	22-Nis-24	28,090.00	1,350,000.00
Ters Repo	TREMGTI00012	19-Nis-24	22-Nis-24	342.00	140,000.00
Ters Repo	TREMIAT00015	19-Nis-24	22-Nis-24	5,936.00	360,000.00
Ters Repo	TREMIAT00015	19-Nis-24	22-Nis-24	6,441.00	390,000.00
Ters Repo	TREEGYO00017	19-Nis-24	22-Nis-24	116,973.00	1,020,000.00
Ters Repo	TREENKA00011	19-Nis-24	22-Nis-24	15,399.00	530,000.00
Ters Repo	TREEUPW00019	19-Nis-24	22-Nis-24	3,194.00	480,000.00
Ters Repo	TREEUPW00019	19-Nis-24	22-Nis-24	23,349.00	3,500,000.00
Ters Repo	TREGESN00029	19-Nis-24	22-Nis-24	6,740.00	460,000.00
Ters Repo	TREKOAL00014	19-Nis-24	22-Nis-24	10,435.00	240,000.00
Ters Repo	TRATUPRS91E8	19-Nis-24	22-Nis-24	974.00	180,000.00
Ters Repo	TRAVESTL91H6	19-Nis-24	22-Nis-24	14,485.00	1,300,000.00
Ters Repo	TRAYKBNK91N6	19-Nis-24	22-Nis-24	9,647.00	300,000.00
Ters Repo	TRAZOREN91L8	19-Nis-24	22-Nis-24	102,740.00	600,000.00
Ters Repo	TRAZOREN91L8	19-Nis-24	22-Nis-24	78,633.00	460,000.00
Ters Repo	TRECWEN00012	19-Nis-24	22-Nis-24	2,974.00	860,000.00
Ters Repo	TRATHYAO91M5	19-Nis-24	22-Nis-24	2,899.00	850,000.00
Ters Repo	TRATHYAO91M5	19-Nis-24	22-Nis-24	477.00	140,000.00
Ters Repo	TRATHYAO91M5	19-Nis-24	22-Nis-24	1,975.00	580,000.00
Ters Repo	TRATOASO91H3	19-Nis-24	22-Nis-24	232.00	60,000.00
Ters Repo	TRATOASO91H3	19-Nis-24	22-Nis-24	423.00	110,000.00
Ters Repo	TRATUPRS91E8	19-Nis-24	22-Nis-24	975.00	180,000.00

Ters Repo	TRATCELL91M1	19-Nis-24	22-Nis-24	5,711.00	430,000.00
Ters Repo	TRATHYAO91M5	19-Nis-24	22-Nis-24	342.00	100,000.00
Ters Repo	TRATHYAO91M5	19-Nis-24	22-Nis-24	6,383.00	1,870,000.00
Ters Repo	TRATHYAO91M5	19-Nis-24	22-Nis-24	1,980.00	580,000.00
Ters Repo	TRATHYAO91M5	19-Nis-24	22-Nis-24	2,524.00	740,000.00
Ters Repo	TRATHYAO91M5	19-Nis-24	22-Nis-24	4,093.00	1,200,000.00
Ters Repo	TRASASAW91E4	19-Nis-24	22-Nis-24	2,312.00	90,000.00
Ters Repo	TRASASAW91E4	19-Nis-24	22-Nis-24	35,458.00	1,380,000.00
Ters Repo	TRASASAW91E4	19-Nis-24	22-Nis-24	13,618.00	530,000.00
Ters Repo	TRASASAW91E4	19-Nis-24	22-Nis-24	66,256.00	2,580,000.00
Ters Repo	TRASASAW91E4	19-Nis-24	22-Nis-24	2,828.00	110,000.00
Ters Repo	TRATCELL91M1	19-Nis-24	22-Nis-24	7,442.00	560,000.00
Ters Repo	TRAICTR91N2	19-Nis-24	22-Nis-24	14,803.00	180,000.00
Ters Repo	TRAICTR91N2	19-Nis-24	22-Nis-24	6,579.00	80,000.00
Ters Repo	TRAKRDMR91G7	19-Nis-24	22-Nis-24	30,724.00	730,000.00
Ters Repo	TRAKRDMR91G7	19-Nis-24	22-Nis-24	2,947.00	70,000.00
Ters Repo	TRASASAW91E4	19-Nis-24	22-Nis-24	29,579.00	1,150,000.00
Ters Repo	TRASASAW91E4	19-Nis-24	22-Nis-24	16,154.00	630,000.00
Ters Repo	TRAGUBRF91E2	19-Nis-24	22-Nis-24	854.00	130,000.00
Ters Repo	TRAGUBRF91E2	19-Nis-24	22-Nis-24	329.00	50,000.00
Ters Repo	TRAHEKTS91E4	19-Nis-24	22-Nis-24	88,449.00	1,340,000.00
Ters Repo	TRAHEKTS91E4	19-Nis-24	22-Nis-24	79,606.00	1,210,000.00
Ters Repo	TRAHEKTS91E4	19-Nis-24	22-Nis-24	38,765.00	590,000.00
Ters Repo	TRAHEKTS91E4	19-Nis-24	22-Nis-24	13,202.00	200,000.00
Ters Repo	TRACIMSA91F9	19-Nis-24	22-Nis-24	29,355.00	900,000.00
Ters Repo	TRAEGEEN91H5	19-Nis-24	22-Nis-24	192.00	3,200,000.00
Ters Repo	TRAEGEEN91H5	19-Nis-24	22-Nis-24	152.00	2,540,000.00
Ters Repo	TRAGARAN91N1	19-Nis-24	22-Nis-24	943.00	70,000.00
Ters Repo	TRAGUBRF91E2	19-Nis-24	22-Nis-24	524.00	80,000.00
Ters Repo	TRAGUBRF91E2	19-Nis-24	22-Nis-24	3,275.00	500,000.00
Ters Repo	TRAASELS91H2	19-Nis-24	22-Nis-24	8,794.00	510,000.00
Ters Repo	TRABRSAN91G8	19-Nis-24	22-Nis-24	783.00	460,000.00
Ters Repo	TRABRSAN91G8	19-Nis-24	22-Nis-24	882.00	520,000.00
Ters Repo	TRABRSAN91G8	19-Nis-24	22-Nis-24	1,017.00	600,000.00
Ters Repo	TRABRSAN91G8	19-Nis-24	22-Nis-24	884.00	520,000.00
Ters Repo	TRABRSAN91G8	19-Nis-24	22-Nis-24	340.00	200,000.00
Ters Repo	TRAAALARK91Q0	19-Nis-24	22-Nis-24	1,428.00	170,000.00
Ters Repo	TRAAALARK91Q0	19-Nis-24	22-Nis-24	1,176.00	140,000.00
Ters Repo	TRAAARCLK91H5	19-Nis-24	22-Nis-24	19,850.00	3,160,000.00

Ters Repo	TRAARCLK91H5	19-Nis-24	22-Nis-24	37,469.00	5,950,000.00
Ters Repo	TRAASELS91H2	19-Nis-24	22-Nis-24	25,712.00	1,490,000.00
Ters Repo	TRAASELS91H2	19-Nis-24	22-Nis-24	1,380.00	80,000.00
Ters Repo	TRAAKBNK91N6	19-Nis-24	22-Nis-24	1,377.00	80,000.00
Ters Repo	TRAAKBNK91N6	19-Nis-24	22-Nis-24	9,786.00	570,000.00
Ters Repo	TRT040832T18	22-Nis-24	24-Nis-24	6,667,705.00	13,000,000.00
Ters Repo	TRT120133T14	22-Nis-24	24-Nis-24	15,973,425.00	25,000,000.00
Ters Repo	TRT180625T13	22-Nis-24	24-Nis-24	5,851,175.00	25,000,000.00
Ters Repo	TRT120133T14	22-Nis-24	24-Nis-24	15,973,425.00	25,000,000.00
Ters Repo	TRT040832T18	22-Nis-24	24-Nis-24	11,796,715.00	23,000,000.00
Ters Repo	TRATUPRS91E8	22-Nis-24	24-Nis-24	7,293.00	1,390,000.00
Ters Repo	TREKOAL00014	22-Nis-24	24-Nis-24	2,500.00	60,000.00
Ters Repo	TRAKRDMR91G7	22-Nis-24	24-Nis-24	4,839.00	120,000.00
Ters Repo	TREPEGS00016	22-Nis-24	24-Nis-24	986.00	930,000.00
Ters Repo	TRASASAW91E4	22-Nis-24	24-Nis-24	2,222.00	90,000.00
Ters Repo	TRATHYAO91M5	22-Nis-24	24-Nis-24	970.00	300,000.00
Ters Repo	TREPEGS00016	22-Nis-24	24-Nis-24	487.00	460,000.00
Ters Repo	TRESMAR00026	22-Nis-24	24-Nis-24	10,849.00	620,000.00
Ters Repo	TRAZOREN91L8	22-Nis-24	24-Nis-24	107,982.00	690,000.00
Ters Repo	TRATOASO91H3	22-Nis-24	24-Nis-24	1,966.00	520,000.00
Ters Repo	TREEUPW00019	22-Nis-24	24-Nis-24	966.00	150,000.00
Ters Repo	TRATHYAO91M5	22-Nis-24	24-Nis-24	4,362.00	1,350,000.00
Ters Repo	TRAHEKTS91E4	22-Nis-24	24-Nis-24	29,450.00	460,000.00
Ters Repo	TRAISCTR91N2	22-Nis-24	24-Nis-24	24,125.00	310,000.00
Ters Repo	TREKOZA00014	22-Nis-24	24-Nis-24	7,754.00	390,000.00
Ters Repo	TRATHYAO91M5	22-Nis-24	24-Nis-24	9,694.00	3,000,000.00
Ters Repo	TRAYKBNK91N6	22-Nis-24	24-Nis-24	24,421.00	780,000.00
Ters Repo	TRAYKBNK91N6	22-Nis-24	24-Nis-24	44,118.00	1,410,000.00
Ters Repo	TRECWEN00012	22-Nis-24	24-Nis-24	14,988.00	4,650,000.00
Ters Repo	TREEGYO00017	22-Nis-24	24-Nis-24	8,668.00	80,000.00
Ters Repo	TREENKA00011	22-Nis-24	24-Nis-24	4,715.00	170,000.00
Ters Repo	TRAEREGL91G3	22-Nis-24	24-Nis-24	4,801.00	200,000.00
Ters Repo	TRAGARAN91N1	22-Nis-24	24-Nis-24	3,972.00	310,000.00
Ters Repo	TRETHAL00019	22-Nis-24	24-Nis-24	19,074.00	280,000.00
Ters Repo	TRASASAW91E4	22-Nis-24	24-Nis-24	57,939.00	2,350,000.00
Ters Repo	TRAAKBNK91N6	22-Nis-24	24-Nis-24	2,436.00	150,000.00
Ters Repo	TRAAALARK91Q0	22-Nis-24	24-Nis-24	2,934.00	340,000.00
Ters Repo	TRAASELS91H2	22-Nis-24	24-Nis-24	5,908.00	350,000.00
Ters Repo	TREMGTI00012	22-Nis-24	24-Nis-24	801.00	340,000.00

Ters Repo	TRATHYAO91M5	22-Nis-24	24-Nis-24	1,462.00	450,000.00
Ters Repo	TRAASELS91H2	22-Nis-24	24-Nis-24	1,862.00	110,000.00
Ters Repo	TREBIMM00018	22-Nis-24	24-Nis-24	989.00	370,000.00
Ters Repo	TRAICTR91N2	22-Nis-24	24-Nis-24	11,656.00	150,000.00
Ters Repo	TRACIMSA91F9	22-Nis-24	24-Nis-24	27,262.00	880,000.00
Ters Repo	TREKOZA00014	22-Nis-24	24-Nis-24	1,180.00	60,000.00
Ters Repo	TRATOASO91H3	22-Nis-24	24-Nis-24	1,175.00	310,000.00
Ters Repo	TRAEGEEN91H5	22-Nis-24	24-Nis-24	20.00	330,000.00
Ters Repo	TREODAS00014	22-Nis-24	24-Nis-24	2,373,151.00	22,450,000.00
Ters Repo	TRAGUBRF91E2	22-Nis-24	24-Nis-24	7,915.00	1,260,000.00
Ters Repo	TRAARCLK91H5	22-Nis-24	24-Nis-24	2,434.00	400,000.00
Ters Repo	TRASASAW91E4	22-Nis-24	24-Nis-24	45,657.00	1,850,000.00
Ters Repo	TRASASAW91E4	22-Nis-24	24-Nis-24	75,728.00	3,070,000.00
Ters Repo	TREKOAL00014	22-Nis-24	24-Nis-24	59,386.00	1,430,000.00
Ters Repo	TRAHEKTS91E4	22-Nis-24	24-Nis-24	19,158.00	300,000.00
Ters Repo	TRAASELS91H2	22-Nis-24	24-Nis-24	5,893.00	350,000.00
Ters Repo	TRAGUBRF91E2	22-Nis-24	24-Nis-24	1,756.00	280,000.00
Ters Repo	TRATHYAO91M5	22-Nis-24	24-Nis-24	485.00	150,000.00
Ters Repo	TRESMAR00026	22-Nis-24	24-Nis-24	4,904.00	280,000.00
Ters Repo	TREMIAT00015	22-Nis-24	24-Nis-24	6,573.00	420,000.00
Ters Repo	TREALFS00023	22-Nis-24	24-Nis-24	4,863.00	460,000.00
Ters Repo	TREMIAT00015	22-Nis-24	24-Nis-24	5,791.00	370,000.00
Ters Repo	TRATOASO91H3	22-Nis-24	24-Nis-24	228.00	60,000.00
Ters Repo	TRAEREGL91G3	22-Nis-24	24-Nis-24	5,756.00	240,000.00
Ters Repo	TREKOZA00014	22-Nis-24	24-Nis-24	1,586.00	80,000.00
Ters Repo	TRABRSAN91G8	22-Nis-24	24-Nis-24	133.00	80,000.00
Ters Repo	TRAEREGL91G3	22-Nis-24	24-Nis-24	9,118.00	380,000.00
Ters Repo	TRAHEKTS91E4	22-Nis-24	24-Nis-24	9,561.00	150,000.00
Ters Repo	TREKOAL00014	22-Nis-24	24-Nis-24	15,443.00	370,000.00
Ters Repo	TREPEGS00016	22-Nis-24	24-Nis-24	658.00	620,000.00
Ters Repo	TRATHYAO91M5	22-Nis-24	24-Nis-24	938.00	290,000.00
Ters Repo	TRATHYAO91M5	22-Nis-24	24-Nis-24	259.00	80,000.00
Ters Repo	TRAEREGL91G3	22-Nis-24	24-Nis-24	199,665.00	8,330,000.00
Ters Repo	TRAEREGL91G3	22-Nis-24	24-Nis-24	9,833.00	410,000.00
Ters Repo	TRATHYAO91M5	22-Nis-24	24-Nis-24	970.00	300,000.00
Ters Repo	TRAVESTL91H6	22-Nis-24	24-Nis-24	5,896.00	520,000.00
Ters Repo	TRATHYAO91M5	22-Nis-24	24-Nis-24	3,813.00	1,180,000.00
Ters Repo	TREEGYO00017	22-Nis-24	24-Nis-24	98,592.00	910,000.00
Ters Repo	TRAEGEEN91H5	22-Nis-24	24-Nis-24	25.00	410,000.00



Ters Repo	TRESMAR00026	22-Nis-24	24-Nis-24	5,765.00	330,000.00
Ters Repo	TRAGUBRF91E2	22-Nis-24	24-Nis-24	1,897.00	300,000.00
Ters Repo	TRAASELS91H2	22-Nis-24	24-Nis-24	1,353.00	80,000.00
Ters Repo	TRETHAL00019	22-Nis-24	24-Nis-24	4,775.00	70,000.00
Ters Repo	TRAYKBNK91N6	22-Nis-24	24-Nis-24	4,703.00	150,000.00
Ters Repo	TRT230233T10	24-Nis-24	25-Nis-24	21,322,305.00	60,000,000.00
Ters Repo	TRAGUBRF91E2	24-Nis-24	25-Nis-24	7,887.00	1,250,000.00
Ters Repo	TRAARCLK91H5	24-Nis-24	25-Nis-24	2,453.00	400,000.00
Ters Repo	TRASASAW91E4	24-Nis-24	25-Nis-24	24,474.00	1,000,000.00
Ters Repo	TRAAKBNK91N6	24-Nis-24	25-Nis-24	2,307.00	140,000.00
Ters Repo	TRAAALARK91Q0	24-Nis-24	25-Nis-24	2,929.00	340,000.00
Ters Repo	TRAASELS91H2	24-Nis-24	25-Nis-24	5,852.00	340,000.00
Ters Repo	TRAASELS91H2	24-Nis-24	25-Nis-24	5,863.00	340,000.00
Ters Repo	TRAGUBRF91E2	24-Nis-24	25-Nis-24	1,767.00	280,000.00
Ters Repo	TRAEGEEN91H5	24-Nis-24	25-Nis-24	30.00	480,000.00
Ters Repo	TREKOAL00014	24-Nis-24	25-Nis-24	2,530.00	60,000.00
Ters Repo	TRATCELL91M1	24-Nis-24	25-Nis-24	913.00	70,000.00
Ters Repo	TREODAS00014	24-Nis-24	25-Nis-24	2,097,015.00	19,670,000.00
Ters Repo	TREPEGS00016	24-Nis-24	25-Nis-24	695.00	640,000.00
Ters Repo	TRASASAW91E4	24-Nis-24	25-Nis-24	4,639.00	190,000.00
Ters Repo	TRATHYAO91M5	24-Nis-24	25-Nis-24	978.00	300,000.00
Ters Repo	TREMIAT00015	24-Nis-24	25-Nis-24	6,875.00	430,000.00
Ters Repo	TREALFS00023	24-Nis-24	25-Nis-24	4,899.00	460,000.00
Ters Repo	TREMIAT00015	24-Nis-24	25-Nis-24	5,911.00	370,000.00
Ters Repo	TREEUPW00019	24-Nis-24	25-Nis-24	6,852.00	1,060,000.00
Ters Repo	TRATCELL91M1	24-Nis-24	25-Nis-24	9,922.00	760,000.00
Ters Repo	TRECWEN00012	24-Nis-24	25-Nis-24	9,960.00	3,070,000.00
Ters Repo	TRAEGEEN91H5	24-Nis-24	25-Nis-24	9.00	140,000.00
Ters Repo	TRAEREGL91G3	24-Nis-24	25-Nis-24	9,255.00	390,000.00
Ters Repo	TREKOAL00014	24-Nis-24	25-Nis-24	15,573.00	370,000.00
Ters Repo	TRATOASO91H3	24-Nis-24	25-Nis-24	1,173.00	310,000.00
Ters Repo	TREMGTI00012	24-Nis-24	25-Nis-24	984.00	420,000.00
Ters Repo	TRETAVH00018	24-Nis-24	25-Nis-24	1,414.00	280,000.00
Ters Repo	TRATCELL91M1	24-Nis-24	25-Nis-24	1,046.00	80,000.00
Ters Repo	TRATHYAO91M5	24-Nis-24	25-Nis-24	1,469.00	450,000.00
Ters Repo	TRATHYAO91M5	24-Nis-24	25-Nis-24	29,804.00	9,120,000.00
Ters Repo	TRASASAW91E4	24-Nis-24	25-Nis-24	45,167.00	1,850,000.00
Ters Repo	TRASASAW91E4	24-Nis-24	25-Nis-24	72,475.00	2,970,000.00
Ters Repo	TRAASELS91H2	24-Nis-24	25-Nis-24	2,591.00	150,000.00

Ters Repo	TREBIMM00018	24-Nis-24	25-Nis-24	944.00	350,000.00
Ters Repo	TRACIMSA91F9	24-Nis-24	25-Nis-24	27,504.00	890,000.00
Ters Repo	TREKOZA00014	24-Nis-24	25-Nis-24	1,389.00	70,000.00
Ters Repo	TRAEREG91G3	24-Nis-24	25-Nis-24	5,701.00	240,000.00
Ters Repo	TREKOZA00014	24-Nis-24	25-Nis-24	1,389.00	70,000.00
Ters Repo	TREKOAL00014	24-Nis-24	25-Nis-24	59,544.00	1,410,000.00
Ters Repo	TRAARCLK91H5	24-Nis-24	25-Nis-24	2,951.00	480,000.00
Ters Repo	TRASAHOL91Q5	24-Nis-24	25-Nis-24	689.00	60,000.00
Ters Repo	TRAHEKTS91E4	24-Nis-24	25-Nis-24	19,733.00	310,000.00
Ters Repo	TREEGYO00017	24-Nis-24	25-Nis-24	98,925.00	920,000.00
Ters Repo	TRAZOREN91L8	24-Nis-24	25-Nis-24	27,907.00	180,000.00
Ters Repo	TRAEGEEN91H5	24-Nis-24	25-Nis-24	25.00	400,000.00
Ters Repo	TRESMAR00026	24-Nis-24	25-Nis-24	5,785.00	330,000.00
Ters Repo	TRAGUBRF91E2	24-Nis-24	25-Nis-24	1,896.00	300,000.00
Ters Repo	TRAEGEEN91H5	24-Nis-24	25-Nis-24	32.00	520,000.00
Ters Repo	TREKOAL00014	24-Nis-24	25-Nis-24	2,532.00	60,000.00
Ters Repo	TRAKRDMR91G7	24-Nis-24	25-Nis-24	4,740.00	120,000.00
Ters Repo	TREPEGS00016	24-Nis-24	25-Nis-24	986.00	910,000.00
Ters Repo	TRASASAW91E4	24-Nis-24	25-Nis-24	2,201.00	90,000.00
Ters Repo	TRATHYAO91M5	24-Nis-24	25-Nis-24	979.00	300,000.00
Ters Repo	TRAYKBNK91N6	24-Nis-24	25-Nis-24	4,852.00	150,000.00
Ters Repo	TREENKA00011	24-Nis-24	25-Nis-24	4,702.00	170,000.00
Ters Repo	TRAEREG91G3	24-Nis-24	25-Nis-24	4,747.00	200,000.00
Ters Repo	TRAGARAN91N1	24-Nis-24	25-Nis-24	3,854.00	300,000.00
Ters Repo	TRETHAL00019	24-Nis-24	25-Nis-24	19,481.00	300,000.00
Ters Repo	TRAHEKTS91E4	24-Nis-24	25-Nis-24	29,300.00	460,000.00
Ters Repo	TRAISCTR91N2	24-Nis-24	25-Nis-24	24,314.00	310,000.00
Ters Repo	TREEGYO00017	24-Nis-24	25-Nis-24	8,649.00	80,000.00
Ters Repo	TRT150927T11	25-Nis-24	26-Nis-24	131,322,175.00	71,000,000.00
Ters Repo	TRT150927T11	25-Nis-24	26-Nis-24	25,894,515.00	14,000,000.00
Ters Repo	TREPEGS00016	25-Nis-24	26-Nis-24	994.00	970,000.00
Ters Repo	TRASASAW91E4	25-Nis-24	26-Nis-24	2,219.00	90,000.00
Ters Repo	TRATHYAO91M5	25-Nis-24	26-Nis-24	966.00	300,000.00
Ters Repo	TRAYKBNK91N6	25-Nis-24	26-Nis-24	4,824.00	150,000.00
Ters Repo	TRATHYAO91M5	25-Nis-24	26-Nis-24	25,745.00	8,000,000.00
Ters Repo	TREEUPW00019	25-Nis-24	26-Nis-24	17,460.00	2,680,000.00
Ters Repo	TRAGARAN91N1	25-Nis-24	26-Nis-24	3,883.00	310,000.00
Ters Repo	TRETHAL00019	25-Nis-24	26-Nis-24	19,644.00	320,000.00
Ters Repo	TRAHEKTS91E4	25-Nis-24	26-Nis-24	29,183.00	450,000.00

Ters Repo	TRAISTR91N2	25-Nis-24	26-Nis-24	24,654.00	320,000.00
Ters Repo	TREKAL00014	25-Nis-24	26-Nis-24	2,593.00	60,000.00
Ters Repo	TRAKRDMR91G7	25-Nis-24	26-Nis-24	4,729.00	120,000.00
Ters Repo	TRAAKBNK91N6	25-Nis-24	26-Nis-24	2,338.00	140,000.00
Ters Repo	TRALARK91Q0	25-Nis-24	26-Nis-24	2,921.00	340,000.00
Ters Repo	TRASELS91H2	25-Nis-24	26-Nis-24	5,812.00	340,000.00
Ters Repo	TREEGYO00017	25-Nis-24	26-Nis-24	9,688.00	90,000.00
Ters Repo	TREENKA00011	25-Nis-24	26-Nis-24	4,863.00	180,000.00
Ters Repo	TRAEREGL91G3	25-Nis-24	26-Nis-24	4,776.00	200,000.00
Ters Repo	TRATHYAO91M5	25-Nis-24	26-Nis-24	3,695.00	1,150,000.00
Ters Repo	TREKAL00014	25-Nis-24	26-Nis-24	4,750.00	110,000.00
Ters Repo	TRATCELL91M1	25-Nis-24	26-Nis-24	1,908.00	150,000.00
Ters Repo	TREODAS00014	25-Nis-24	26-Nis-24	3,389,305.00	31,690,000.00
Ters Repo	TRAGUBRF91E2	25-Nis-24	26-Nis-24	7,649.00	1,200,000.00
Ters Repo	TRASASAW91E4	25-Nis-24	26-Nis-24	12,821.00	520,000.00
Ters Repo	TREALFS00023	25-Nis-24	26-Nis-24	4,955.00	460,000.00
Ters Repo	TREMIAT00015	25-Nis-24	26-Nis-24	5,798.00	360,000.00
Ters Repo	TRASELS91H2	25-Nis-24	26-Nis-24	5,812.00	340,000.00
Ters Repo	TRAGUBRF91E2	25-Nis-24	26-Nis-24	1,722.00	270,000.00
Ters Repo	TRESMAR00026	25-Nis-24	26-Nis-24	1,946.00	110,000.00
Ters Repo	TRT070727T13	26-Nis-24	29-Nis-24	142,595.00	1,000,000.00
Ters Repo	TREEUPW00019	26-Nis-24	29-Nis-24	19,178.00	2,890,000.00
Ters Repo	TRAYKBNK91N6	26-Nis-24	29-Nis-24	39,171.00	1,190,000.00
Ters Repo	TRABRSAN91G8	26-Nis-24	29-Nis-24	187.00	110,000.00
Ters Repo	TRAVESTL91H6	26-Nis-24	29-Nis-24	2,362.00	200,000.00
Ters Repo	TRECWEN00012	26-Nis-24	29-Nis-24	4,979.00	1,480,000.00
Ters Repo	TRT070727T13	26-Nis-24	29-Nis-24	6,131,465.00	43,000,000.00
Ters Repo	TREKOZA00014	26-Nis-24	29-Nis-24	1,372.00	70,000.00
Ters Repo	TRATOASO91H3	26-Nis-24	29-Nis-24	1,147.00	310,000.00
Ters Repo	TRETAVH00018	26-Nis-24	29-Nis-24	515.00	110,000.00
Ters Repo	TRATHYAO91M5	26-Nis-24	29-Nis-24	1,462.00	460,000.00
Ters Repo	TRATOASO91H3	26-Nis-24	29-Nis-24	1,960.00	530,000.00
Ters Repo	TRATHYAO91M5	26-Nis-24	29-Nis-24	25,458.00	8,000,000.00
Ters Repo	TRASASAW91E4	26-Nis-24	29-Nis-24	15,400.00	620,000.00
Ters Repo	TRASASAW91E4	26-Nis-24	29-Nis-24	73,983.00	2,980,000.00
Ters Repo	TREBIMM00018	26-Nis-24	29-Nis-24	977.00	370,000.00
Ters Repo	TRAISTR91N2	26-Nis-24	29-Nis-24	5,448.00	70,000.00
Ters Repo	TRATUPRS91E8	26-Nis-24	29-Nis-24	944.00	180,000.00
Ters Repo	TRACIMSA91F9	26-Nis-24	29-Nis-24	28,191.00	910,000.00

Ters Repo	TRATOASO91H3	26-Nis-24	29-Nis-24	259.00	70,000.00
Ters Repo	TRAEREG91G3	26-Nis-24	29-Nis-24	5,701.00	240,000.00
Ters Repo	TREKOZA00014	26-Nis-24	29-Nis-24	1,571.00	80,000.00
Ters Repo	TREKOAL00014	26-Nis-24	29-Nis-24	59,741.00	1,380,000.00
Ters Repo	TRAARCLK91H5	26-Nis-24	29-Nis-24	2,945.00	500,000.00
Ters Repo	TRAHEKTS91E4	26-Nis-24	29-Nis-24	19,481.00	300,000.00
Ters Repo	TRAGUBRF91E2	26-Nis-24	29-Nis-24	1,913.00	300,000.00
Ters Repo	TRAEGEEN91H5	26-Nis-24	29-Nis-24	33.00	520,000.00
Ters Repo	TRAASELS91H2	26-Nis-24	29-Nis-24	1,376.00	80,000.00
Ters Repo	TRETHAL00019	26-Nis-24	29-Nis-24	5,035.00	80,000.00
Ters Repo	TRAISTR91N2	26-Nis-24	29-Nis-24	5,448.00	70,000.00
Ters Repo	TRATHYAO91M5	26-Nis-24	29-Nis-24	446.00	140,000.00
Ters Repo	TREPEGS00016	26-Nis-24	29-Nis-24	291.00	280,000.00
Ters Repo	TRASASAW91E4	26-Nis-24	29-Nis-24	2,242.00	90,000.00
Ters Repo	TRATHYAO91M5	26-Nis-24	29-Nis-24	955.00	300,000.00
Ters Repo	TRAYKBNK91N6	26-Nis-24	29-Nis-24	4,618.00	140,000.00
Ters Repo	TREEGYO00017	26-Nis-24	29-Nis-24	99,245.00	920,000.00
Ters Repo	TRESMAR00026	26-Nis-24	29-Nis-24	5,878.00	330,000.00
Ters Repo	TRAGARAN91N1	26-Nis-24	29-Nis-24	3,868.00	310,000.00
Ters Repo	TRETHAL00019	26-Nis-24	29-Nis-24	19,547.00	310,000.00
Ters Repo	TRAHEKTS91E4	26-Nis-24	29-Nis-24	29,297.00	450,000.00
Ters Repo	TRAISTR91N2	26-Nis-24	29-Nis-24	24,181.00	310,000.00
Ters Repo	TREKOAL00014	26-Nis-24	29-Nis-24	2,602.00	60,000.00
Ters Repo	TRAKRDMR91G7	26-Nis-24	29-Nis-24	4,747.00	120,000.00
Ters Repo	TRAAKBNK91N6	26-Nis-24	29-Nis-24	2,412.00	140,000.00
Ters Repo	TRAAALARK91Q0	26-Nis-24	29-Nis-24	2,962.00	340,000.00
Ters Repo	TRAASELS91H2	26-Nis-24	29-Nis-24	5,893.00	340,000.00
Ters Repo	TREEGYO00017	26-Nis-24	29-Nis-24	9,709.00	90,000.00
Ters Repo	TREENKA00011	26-Nis-24	29-Nis-24	4,735.00	180,000.00
Ters Repo	TRAEREG91G3	26-Nis-24	29-Nis-24	4,758.00	200,000.00
Ters Repo	TRAASELS91H2	26-Nis-24	29-Nis-24	5,893.00	340,000.00
Ters Repo	TRAGUBRF91E2	26-Nis-24	29-Nis-24	1,724.00	270,000.00
Ters Repo	TRESMAR00026	26-Nis-24	29-Nis-24	2,845.00	160,000.00
Ters Repo	TRAYKBNK91N6	26-Nis-24	29-Nis-24	4,624.00	140,000.00
Ters Repo	TRAEGEEN91H5	26-Nis-24	29-Nis-24	20.00	310,000.00
Ters Repo	TRAGUBRF91E2	26-Nis-24	29-Nis-24	7,717.00	1,210,000.00
Ters Repo	TREPEGS00016	26-Nis-24	29-Nis-24	697.00	670,000.00
Ters Repo	TRASASAW91E4	26-Nis-24	29-Nis-24	4,739.00	190,000.00
Ters Repo	TRATHYAO91M5	26-Nis-24	29-Nis-24	478.00	150,000.00

Ters Repo	TREMIAT00015	26-Nis-24	29-Nis-24	6,891.00	420,000.00
Ters Repo	TREALFS00023	26-Nis-24	29-Nis-24	4,910.00	450,000.00
Ters Repo	TREMIAT00015	26-Nis-24	29-Nis-24	5,912.00	360,000.00
Ters Repo	TRAVESTL91H6	26-Nis-24	29-Nis-24	5,918.00	500,000.00
Ters Repo	TRAZOREN91L8	26-Nis-24	29-Nis-24	77,273.00	510,000.00
Ters Repo	TRABRSAN91G8	26-Nis-24	29-Nis-24	339.00	200,000.00
Ters Repo	TRAEREGL91G3	26-Nis-24	29-Nis-24	9,313.00	390,000.00
Ters Repo	TRAHEKTS91E4	26-Nis-24	29-Nis-24	9,133.00	140,000.00
Ters Repo	TREKOAL00014	26-Nis-24	29-Nis-24	15,666.00	360,000.00
Ters Repo	TRAEREGL91G3	26-Nis-24	29-Nis-24	199,714.00	8,360,000.00
Ters Repo	TRATHYAO91M5	26-Nis-24	29-Nis-24	9,977.00	3,130,000.00
Ters Repo	TRAEREGL91G3	26-Nis-24	29-Nis-24	9,795.00	410,000.00
Ters Repo	TRATHYAO91M5	26-Nis-24	29-Nis-24	957.00	300,000.00
Ters Repo	TREKOAL00014	29-Nis-24	30-Nis-24	2,558.00	60,000.00
Ters Repo	TRAKRDMR91G7	29-Nis-24	30-Nis-24	4,659.00	120,000.00
Ters Repo	TREPEGS00016	29-Nis-24	30-Nis-24	296.00	300,000.00
Ters Repo	TRT210235T10	29-Nis-24	30-Nis-24	13,053,515.00	37,000,000.00
Ters Repo	TREENKA00011	29-Nis-24	30-Nis-24	4,923.00	190,000.00
Ters Repo	TRAEREGL91G3	29-Nis-24	30-Nis-24	4,896.00	210,000.00
Ters Repo	TRAGARAN91N1	29-Nis-24	30-Nis-24	3,893.00	320,000.00
Ters Repo	TRETHAL00019	29-Nis-24	30-Nis-24	19,644.00	320,000.00
Ters Repo	TRAHEKTS91E4	29-Nis-24	30-Nis-24	29,164.00	450,000.00
Ters Repo	TRAISTR91N2	29-Nis-24	30-Nis-24	24,591.00	330,000.00
Ters Repo	TRAARCLK91H5	29-Nis-24	30-Nis-24	680.00	110,000.00
Ters Repo	TRASASAW91E4	29-Nis-24	30-Nis-24	24,085.00	1,000,000.00
Ters Repo	TRAAKBNK91N6	29-Nis-24	30-Nis-24	2,330.00	140,000.00
Ters Repo	TRAAALARK91Q0	29-Nis-24	30-Nis-24	2,916.00	340,000.00
Ters Repo	TRAASELS91H2	29-Nis-24	30-Nis-24	5,933.00	350,000.00
Ters Repo	TREEGYO00017	29-Nis-24	30-Nis-24	9,308.00	90,000.00
Ters Repo	TRATHYAO91M5	29-Nis-24	30-Nis-24	9,954.00	3,190,000.00
Ters Repo	TREALFS00023	29-Nis-24	30-Nis-24	4,469.00	410,000.00
Ters Repo	TREMIAT00015	29-Nis-24	30-Nis-24	3,808.00	230,000.00
Ters Repo	TRAASELS91H2	29-Nis-24	30-Nis-24	5,933.00	350,000.00
Ters Repo	TRAGUBRF91E2	29-Nis-24	30-Nis-24	1,768.00	280,000.00
Ters Repo	TRAEGEEN91H5	29-Nis-24	30-Nis-24	30.00	470,000.00
Ters Repo	TREBIMM00018	29-Nis-24	30-Nis-24	967.00	370,000.00
Ters Repo	TRATUPRS91E8	29-Nis-24	30-Nis-24	935.00	180,000.00
Ters Repo	TRATCELL91M1	29-Nis-24	30-Nis-24	886.00	70,000.00
Ters Repo	TRAVESTL91H6	29-Nis-24	30-Nis-24	2,360.00	200,000.00

Ters Repo	TRECWEN00012	29-Nis-24	30-Nis-24	3,980.00	1,180,000.00
Ters Repo	TREKOAL00014	29-Nis-24	30-Nis-24	59,575.00	1,400,000.00
Ters Repo	TRABRSAN91G8	29-Nis-24	30-Nis-24	243.00	150,000.00
Ters Repo	TRAAALARK91Q0	29-Nis-24	30-Nis-24	768.00	90,000.00
Ters Repo	TREKOAL00014	29-Nis-24	30-Nis-24	4,689.00	110,000.00
Ters Repo	TRASASAW91E4	29-Nis-24	30-Nis-24	43,975.00	1,810,000.00
Ters Repo	TRASASAW91E4	29-Nis-24	30-Nis-24	72,851.00	3,000,000.00
Ters Repo	TRAASELS91H2	29-Nis-24	30-Nis-24	1,019.00	60,000.00
Ters Repo	TRATOASO91H3	29-Nis-24	30-Nis-24	1,150.00	310,000.00
Ters Repo	TRATHYAO91M5	29-Nis-24	30-Nis-24	1,484.00	480,000.00
Ters Repo	TRATOASO91H3	29-Nis-24	30-Nis-24	1,965.00	530,000.00
Ters Repo	TRATHYAO91M5	29-Nis-24	30-Nis-24	29,035.00	9,400,000.00
Ters Repo	TREEUPW00019	29-Nis-24	30-Nis-24	17,219.00	2,600,000.00
Ters Repo	TRAYKBNK91N6	29-Nis-24	30-Nis-24	39,112.00	1,250,000.00
Ters Repo	TRAEGEEN91H5	29-Nis-24	30-Nis-24	12.00	180,000.00
Ters Repo	TRAAKBNK91N6	29-Nis-24	30-Nis-24	1,838.00	110,000.00
Ters Repo	TRAHEKTS91E4	29-Nis-24	30-Nis-24	9,753.00	150,000.00
Ters Repo	TRAHEKTS91E4	29-Nis-24	30-Nis-24	9,753.00	150,000.00
Ters Repo	TREKOAL00014	29-Nis-24	30-Nis-24	4,689.00	110,000.00
Ters Repo	TREKOZA00014	29-Nis-24	30-Nis-24	1,150.00	60,000.00
Ters Repo	TRAGUBRF91E2	29-Nis-24	30-Nis-24	1,905.00	300,000.00
Ters Repo	TRAICTR91N2	29-Nis-24	30-Nis-24	5,984.00	80,000.00
Ters Repo	TRATHYAO91M5	29-Nis-24	30-Nis-24	465.00	150,000.00
Ters Repo	TRATOASO91H3	29-Nis-24	30-Nis-24	260.00	70,000.00
Ters Repo	TRAEREGL91G3	29-Nis-24	30-Nis-24	5,833.00	250,000.00
Ters Repo	TREKOZA00014	29-Nis-24	30-Nis-24	967.00	50,000.00
Ters Repo	TRASASAW91E4	29-Nis-24	30-Nis-24	2,407.00	100,000.00
Ters Repo	TRATHYAO91M5	29-Nis-24	30-Nis-24	960.00	310,000.00
Ters Repo	TRAYKBNK91N6	29-Nis-24	30-Nis-24	4,717.00	150,000.00
Ters Repo	TREEGYO00017	29-Nis-24	30-Nis-24	98,856.00	950,000.00
Ters Repo	TRESMAR00026	29-Nis-24	30-Nis-24	5,852.00	330,000.00
Ters Repo	TRAHEKTS91E4	30-Nis-24	02-May-24	9,772.00	150,000.00
Ters Repo	TRATOASO91H3	30-Nis-24	02-May-24	1,171.00	320,000.00
Ters Repo	TRAYKBNK91N6	30-Nis-24	02-May-24	39,313.00	1,280,000.00
Ters Repo	TRABRSAN91G8	30-Nis-24	02-May-24	247.00	150,000.00
Ters Repo	TRAICTR91N2	30-Nis-24	02-May-24	18,090.00	250,000.00
Ters Repo	TRASASAW91E4	30-Nis-24	02-May-24	72,636.00	3,010,000.00
Ters Repo	TREENKA00011	30-Nis-24	02-May-24	4,943.00	190,000.00
Ters Repo	TRAEREGL91G3	30-Nis-24	02-May-24	4,815.00	210,000.00

Ters Repo	TRAGARAN91N1	30-Nis-24	02-May-24	3,929.00	330,000.00
Ters Repo	TRETHAL00019	30-Nis-24	02-May-24	19,501.00	320,000.00
Ters Repo	TREKOZA00014	30-Nis-24	02-May-24	955.00	50,000.00
Ters Repo	TREKOAL00014	30-Nis-24	02-May-24	59,715.00	1,420,000.00
Ters Repo	TRAASELS91H2	30-Nis-24	02-May-24	5,878.00	360,000.00
Ters Repo	TREEGYO00017	30-Nis-24	02-May-24	9,241.00	90,000.00
Ters Repo	TRAEREGL91G3	30-Nis-24	02-May-24	4,810.00	210,000.00
Ters Repo	TRAHEKTS91E4	30-Nis-24	02-May-24	9,785.00	150,000.00
Ters Repo	TRAAALARK91Q0	30-Nis-24	02-May-24	2,904.00	340,000.00
Ters Repo	TRAYKBNK91N6	30-Nis-24	02-May-24	4,616.00	150,000.00
Ters Repo	TREEGYO00017	30-Nis-24	02-May-24	99,590.00	970,000.00
Ters Repo	TRESMAR00026	30-Nis-24	02-May-24	5,909.00	330,000.00
Ters Repo	TRAGUBRF91E2	30-Nis-24	02-May-24	1,927.00	300,000.00
Ters Repo	TRAEREGL91G3	30-Nis-24	02-May-24	5,729.00	250,000.00
Ters Repo	TRAASELS91H2	30-Nis-24	02-May-24	5,878.00	360,000.00
Ters Repo	TRAGUBRF91E2	30-Nis-24	02-May-24	1,736.00	270,000.00
Ters Repo	TRAEGEEN91H5	30-Nis-24	02-May-24	20.00	330,000.00
Ters Repo	TREKOAL00014	30-Nis-24	02-May-24	27,311.00	650,000.00
Ters Repo	TRAZOREN91L8	30-Nis-24	02-May-24	142,648.00	970,000.00
Ters Repo	TRAAKBNK91N6	30-Nis-24	02-May-24	2,297.00	140,000.00
Ters Repo	TRAKRDMR91G7	30-Nis-24	02-May-24	4,577.00	120,000.00
Ters Repo	TREPEGS00016	30-Nis-24	02-May-24	293.00	300,000.00
Ters Repo	TRASASAW91E4	30-Nis-24	02-May-24	2,173.00	90,000.00
Ters Repo	TRATHYAO91M5	30-Nis-24	02-May-24	982.00	320,000.00
Ters Repo	TREALFS00023	30-Nis-24	02-May-24	4,403.00	400,000.00
Ters Repo	TREMIAT00015	30-Nis-24	02-May-24	3,932.00	230,000.00
Ters Repo	TREKOAL00014	30-Nis-24	02-May-24	15,114.00	360,000.00
Ters Repo	TREPEGS00016	30-Nis-24	02-May-24	687.00	700,000.00
Ters Repo	TREMIAT00015	30-Nis-24	02-May-24	6,832.00	400,000.00
Ters Repo	TRAEGEEN91H5	30-Nis-24	02-May-24	43.00	730,000.00
Ters Repo	TRAHEKTS91E4	30-Nis-24	02-May-24	29,336.00	450,000.00
Ters Repo	TRAICTR91N2	30-Nis-24	02-May-24	24,000.00	330,000.00
Ters Repo	TRAVESTL91H6	30-Nis-24	02-May-24	4,388.00	380,000.00
Ters Repo	TRATHYAO91M5	30-Nis-24	02-May-24	986.00	320,000.00
Ters Repo	TRAVESTL91H6	30-Nis-24	02-May-24	5,900.00	510,000.00
Ters Repo	TRABRSAN91G8	30-Nis-24	02-May-24	329.00	200,000.00
Ters Repo	TRAEREGL91G3	30-Nis-24	02-May-24	9,166.00	400,000.00
Ters Repo	TRAHEKTS91E4	30-Nis-24	02-May-24	5,209.00	80,000.00
Ters Repo	TRAEREGL91G3	30-Nis-24	02-May-24	3,209.00	140,000.00

Ters Repo	TRATHYAO91M5	30-Nis-24	02-May-24	4,920.00	1,600,000.00
Ters Repo	TRATHYAO91M5	30-Nis-24	02-May-24	9,970.00	3,240,000.00
Ters Repo	TRAEREGL91G3	30-Nis-24	02-May-24	199,497.00	8,710,000.00
Ters Repo	TRATHYAO91M5	30-Nis-24	02-May-24	9,977.00	3,240,000.00
Ters Repo	TRAEREGL91G3	30-Nis-24	02-May-24	9,849.00	430,000.00
Ters Repo	TRATHYAO91M5	30-Nis-24	02-May-24	9,977.00	3,240,000.00
Ters Repo	TRAYKBNK91N6	30-Nis-24	02-May-24	24,278.00	790,000.00
Ters Repo	TRAGUBRF91E2	30-Nis-24	02-May-24	963.00	150,000.00
Ters Repo	TREMIAT00015	30-Nis-24	02-May-24	1,365.00	80,000.00
Ters Repo	TRAYKBNK91N6	30-Nis-24	02-May-24	43,559.00	1,420,000.00
Ters Repo	TRESMAR00026	30-Nis-24	02-May-24	15,193.00	850,000.00
Ters Repo	TRT120128T11	30-Nis-24	02-May-24	6,385,310.00	40,000,000.00
Ters Repo	TRAEGEEN91H5	30-Nis-24	02-May-24	50.00	830,000.00
<b>TOPLAM:</b>				<b>907,524,507.00</b>	<b>3,617,170,000.00</b>
Özel Sektor Tahvili	TREKNTR00013	01-Nis-24	02-Nis-24	4,954.00	1,170,000.00
Özel Sektor Tahvili	TREKNTR00013	01-Nis-24	02-Nis-24	470.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	02-Nis-24	03-Nis-24	3,952.00	920,000.00
Özel Sektor Tahvili	TREKNTR00013	03-Nis-24	04-Nis-24	76,522.00	17,600,000.00
Özel Sektor Tahvili	TREKNTR00013	03-Nis-24	04-Nis-24	1,957.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	03-Nis-24	04-Nis-24	1,960.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	03-Nis-24	04-Nis-24	392.00	90,000.00
Özel Sektor Tahvili	TREKNTR00013	03-Nis-24	04-Nis-24	6,957.00	1,600,000.00
Özel Sektor Tahvili	TREKNTR00013	03-Nis-24	04-Nis-24	474.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	04-Nis-24	05-Nis-24	4,948.00	1,140,000.00
Özel Sektor Tahvili	TREKNTR00013	04-Nis-24	05-Nis-24	477.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	04-Nis-24	05-Nis-24	3,945.00	910,000.00
Özel Sektor Tahvili	TREKNTR00013	04-Nis-24	05-Nis-24	1,949.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	04-Nis-24	05-Nis-24	390.00	90,000.00
Özel Sektor Tahvili	TREKNTR00013	05-Nis-24	08-Nis-24	38,870.00	9,080,000.00
Özel Sektor Tahvili	TREKNTR00013	05-Nis-24	08-Nis-24	1,926.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013	05-Nis-24	08-Nis-24	386.00	90,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Nis-24	15-Nis-24	1,973.00	480,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Nis-24	15-Nis-24	370.00	90,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Nis-24	15-Nis-24	17,345.00	4,220,000.00
Özel Sektor Tahvili	TREKNTR00013	15-Nis-24	16-Nis-24	320.00	80,000.00
Özel Sektor Tahvili	TREKNTR00013	15-Nis-24	16-Nis-24	1,957.00	490,000.00
Özel Sektor Tahvili	TREKNTR00013	15-Nis-24	16-Nis-24	5,595.00	1,400,000.00
Özel Sektor Tahvili	TREKNTR00013	15-Nis-24	16-Nis-24	1,957.00	490,000.00
Özel Sektor Tahvili	TREKNTR00013	15-Nis-24	16-Nis-24	400.00	100,000.00



Özel Sektor Tahvili	TREKNTR00013		16-Nis-24	17-Nis-24	8,251.00	2,000,000.00
Özel Sektor Tahvili	TREKNTR00013		16-Nis-24	17-Nis-24	1,453.00	350,000.00
Özel Sektor Tahvili	TREKNTR00013		17-Nis-24	18-Nis-24	8,173.00	1,950,000.00
Özel Sektor Tahvili	TREKNTR00013		18-Nis-24	19-Nis-24	390.00	90,000.00
Özel Sektor Tahvili	TREKNTR00013		18-Nis-24	19-Nis-24	9,845.00	2,280,000.00
Özel Sektor Tahvili	TREKNTR00013		19-Nis-24	22-Nis-24	8,247.00	1,900,000.00
Özel Sektor Tahvili	TREKNTR00013		22-Nis-24	24-Nis-24	21,794.00	5,200,000.00
Özel Sektor Tahvili	TREKNTR00013		22-Nis-24	24-Nis-24	4,870.00	1,160,000.00
Özel Sektor Tahvili	TREKNTR00013		24-Nis-24	25-Nis-24	4,874.00	1,160,000.00
Özel Sektor Tahvili	TREKNTR00013		24-Nis-24	25-Nis-24	64,076.00	15,250,000.00
Özel Sektor Tahvili	TREKNTR00013		24-Nis-24	25-Nis-24	22,195.00	5,280,000.00
Özel Sektor Tahvili	TREKNTR00013		25-Nis-24	26-Nis-24	21,232.00	5,000,000.00
Özel Sektor Tahvili	TREKNTR00013		25-Nis-24	26-Nis-24	64,283.00	15,100,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Nis-24	29-Nis-24	9,306.00	2,170,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Nis-24	29-Nis-24	4,923.00	1,150,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Nis-24	29-Nis-24	63,049.00	15,100,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Nis-24	30-Nis-24	64,936.00	15,500,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Nis-24	30-Nis-24	21,886.00	5,270,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Nis-24	30-Nis-24	4,988.00	1,190,000.00
Özel Sektor Tahvili	TREKNTR00013		30-Nis-24	02-May-24	252.00	60,000.00
Özel Sektor Tahvili	TREKNTR00013		30-Nis-24	02-May-24	378.00	90,000.00
Özel Sektor Tahvili	TREKNTR00013		30-Nis-24	02-May-24	19,328.00	4,600,000.00
<b>TOPLAM:</b>					<b>609,175.00</b>	<b>144,020,000.00</b>
Finansman Bonosu	TRFTERA72415	Tera Yatırım Menkul Değerler A.Ş.	02-Nis-24	02-Nis-24	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFTERA72423	Tera Yatırım Menkul Değerler A.Ş.	24-Nis-24	24-Nis-24	6,000,000.00	6,000,000.00
Finansman Bonosu	TRFSRMDE2419	Alnus Yatırım Menkul Değerler A.Ş.	26-Nis-24	26-Nis-24	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFSUVYE2426	SÜMER VARLIK YÖNETİM A.Ş.	29-Nis-24	29-Nis-24	2,000,000.00	2,000,000.00
<b>TOPLAM:</b>					<b>18,000,000.00</b>	<b>18,000,000.00</b>