

PPT ŞUBAT 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 ÜNVANI	: ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 561,499,546.89
F. KATILMA PAYI SAYISI	: 528,911,219.00
G. FONUN KURULUŞ TARİHİ	: 12.01.2024
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.061614
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.024758
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.60%
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	: 14.40%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 67.79%
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	: 17.79%
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	: 0.03%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 25.72%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.13%
Takasbank Para Piyasası	: 17.91%
Repo	: 72.52%

I. PORTFÖYÜN ORTALAMA VADESİ : 15.87

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 2,835,468,611.69

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 2,071,274,408.97

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFAKDN32419	Akdeniz Faktoring A.Ş.	1,000,000.00	1,095,557.37	0.19%
TRFAKDN52417	Akdeniz Faktoring A.Ş.	1,000,000.00	1,022,228.07	0.18%
TRFAKDN52425	Akdeniz Faktoring A.Ş.	6,000,000.00	6,031,337.57	1.07%
TRFAKDN62416	Akdeniz Faktoring A.Ş.	2,000,000.00	2,058,048.76	0.37%
TRFAKFT72417	Ak Faktoring	2,000,000.00	2,126,760.35	0.38%
TRFAREN52410	Arena Finans Faktoring A.Ş.	6,500,000.00	6,825,973.78	1.21%
TRFATFK82416	ATILIM FAKTORİNG A.Ş.	2,000,000.00	2,025,156.99	0.36%
TRFAZTK32419	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	1,500,000.00	1,489,462.83	0.27%

A.Ş					
TRFCGDF82414	Çağdaş Faktoring A.Ş.	4,000,000.00	4,075,442.08	0.73%	
TRFDRDL72418	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	5,000,000.00	5,232,788.58	0.93%	
TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	3,000,000.00	3,092,141.27	0.55%	
TRFHZRF62415	Huzur Faktoring A.Ş.	1,000,000.00	1,030,305.24	0.18%	
TRFIAZY62410	Invest AZ Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,041,830.59	0.19%	
TRFIFAS52415	İSTANBUL FAKTORİNG A.Ş.	3,500,000.00	3,220,472.05	0.57%	
TRFISKM52410	Trive Yatırım Menkul Değerler A.Ş.	3,000,000.00	2,759,688.70	0.49%	
TRFLDFK82417	LİDER FAKTORİNG A.Ş.	3,000,000.00	3,064,432.38	0.55%	
TRFMRKA72417	MARKA MAĞAZACILIK A.Ş.	1,530,000.00	1,310,254.89	0.23%	
TRFPEGY32410	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	2,500,000.00	2,440,381.15	0.43%	
TRFPNST82411	PINAR SUT MAMULLERİ SANAYİ A.Ş.	2,000,000.00	2,051,797.57	0.37%	
TRFSMAR72410	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	3,000,000.00	2,584,479.05	0.46%	
TRFSRMD32418	Alnus Yatırım Menkul Değerler A.Ş.	3,000,000.00	3,000,000.00	0.53%	
TRFSRMD72414	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	5,011,138.64	0.89%	
TRFSRMD82413	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	4,883,257.21	0.87%	
TRFTAMF32417	Tam Finans Faktoring A.Ş.	410,000.00	466,097.53	0.08%	
TRFTAMF72413	Tam Finans Faktoring A.Ş.	2,000,000.00	2,040,507.34	0.36%	
TRFTERA42434	Tera Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,200,462.18	0.75%	
TRFTPCF52414	CREDITWEST FAKTORİNG A.Ş.	6,000,000.00	5,454,043.31	0.97%	
TOPLAM:		81,940,000.00	79,634,045.50		

F) ÖZEL SEKTÖR TAHVİLLERİ

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	430577.26	430577.2603	0.00076623	
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	310416.16	310416.1644	0.0005524	
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	3004027.4	3004027.397	0.00534577	
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	15070204.11	15070204.11	0.02681797	
TERS REPO - TREALFS00023	Alfa Solar Enerji ve Ticaret A.Ş.	150201.37	150201.3699	0.00026729	
TERS REPO - TREALFS00023	Alfa Solar Enerji ve Ticaret A.Ş.	150201.37	150201.3699	0.00026729	
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	420563.84	420563.8356	0.00074841	
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	1702282.19	1702282.192	0.00302927	
TERS REPO - TRECAN200011	CAN2 Termik AS	2743678.36	2743678.356	0.00488247	
TERS REPO - TREGESN00029	Girişim Elektrik Taahhüt Ticaret ve Sanayi A.Ş.	120161.1	120161.0959	0.00021383	
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	3454631.51	3454631.507	0.00614764	
TERS REPO - TRAMRDIN91F2	OYAK Çimento Fabrikalari A.S.	130174.52	130174.5205	0.00023165	
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	1011355.89	1011355.89	0.00179974	
TERS REPO - TREDOTO00013	DOĞUŞ OTOMOTİV	530711.51	530711.5068	0.00094442	
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	430577.26	430577.2603	0.00076623	
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	50067.12	50067.1233	8.9096E-05	

TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	90120.82	90120.8219	0.00016037
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	70093.97	70093.9726	0.00012473
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	90120.82	90120.8219	0.00016037
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	120161.1	120161.0959	0.00021383
TERS REPO - TRAMRDIN91F2	OYAK Çimento Fabrikaları A.S.	160214.79	160214.7945	0.00028511
TERS REPO - TRATCELL91M1	TURKCELL İLETİŞİM HİZMETLERİ	160214.79	160214.7945	0.00028511
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	270362.47	270362.4658	0.00048112
TERS REPO - TRATCELL91M1	TURKCELL İLETİŞİM HİZMETLERİ	1632188.22	1632188.219	0.00290454
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	280375.89	280375.8904	0.00049894
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	7399920.82	7399920.822	0.01316842
TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	30140408.22	30140408.22	0.05363593
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	130174.52	130174.5205	0.00023165
TERS REPO - TREKOZA00014	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	140187.95	140187.9452	0.00024947
TERS REPO - TREKALE00049	Kaleseramik Çanak Kalebodur Seramik Sanayi A.Ş.	220295.34	220295.3425	0.00039202
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	200268.49	200268.4932	0.00035638
TERS REPO - TRAAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ş	390523.56	390523.5616	0.00069495
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	580778.63	580778.6301	0.00103352
TERS REPO - TRT180924T11	Hazine ve Maliye Bakanlığı	26031876.71	26031876.71	0.04632465
TERS REPO - TREALFS00023	Alfa Solar Enerji ve Ticaret A.Ş.	360483.29	360483.2877	0.00064149
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	761020.27	761020.274	0.00135426
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	17223090.41	17223090.41	0.0306491
TERS REPO - TRACIMS91F9	Çimsa Çimento Sanayi ve Ticaret	1291731.78	1291731.781	0.00229868
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTI BANKASI A.S.	240322.19	240322.1918	0.00042766
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	1071436.44	1071436.438	0.00190666
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1121503.56	1121503.562	0.00199576
TERS REPO - TRACIMS91F9	Çimsa Çimento Sanayi ve Ticaret	1371839.18	1371839.178	0.00244124
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	110147.67	110147.6712	0.00019601
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	80107.4	80107.3973	0.00014255
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	2653557.53	2653557.534	0.0047221
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş	110147.67	110147.6712	0.00019601
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	110147.67	110147.6712	0.00019601
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	180241.64	180241.6438	0.00032075
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	130174.52	130174.5205	0.00023165
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	150201.37	150201.3699	0.00026729
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Muhendislik	130174.52	130174.5205	0.00023165
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	230308.77	230308.7671	0.00040984
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	851141.1	851141.0959	0.00151464
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1401879.45	1401879.452	0.00249469
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	2533396.44	2533396.438	0.00450827
TERS REPO - TREEUPW00019	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A.Ş	90120.82	90120.8219	0.00016037
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	230308.77	230308.7671	0.00040984

TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	720966.58	720966.5753	0.00128299
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	280375.89	280375.8904	0.00049894
TERS REPO - TREKOAL00014	KOZA ALTIŒ İŐLETMELERİ A.Ő.	1291731.78	1291731.781	0.00229868
TERS REPO - TRAAEELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ő.	360483.29	360483.2877	0.00064149
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlıđı	40049095.89	40049095.89	0.0712688
TERS REPO - TRT180924T11	Hazine ve Maliye Bakanlıđı	50061301.37	50061301.37	0.08908587
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ő.	320429.59	320429.589	0.00057022
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ő.	2723651.51	2723651.507	0.00484684
TERS REPO - TRASISEW91Q3	ŐİŐE CAM	350469.86	350469.863	0.00062367
TERS REPO - TREKOZA00014	KOZA ANADOLU METAL MADENCİLİK İŐL. A.Ő.	340456.44	340456.4384	0.00060585
TERS REPO - TRAAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ő.	971302.19	971302.1918	0.00172847
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ő.	350469.86	350469.863	0.00062367
TERS REPO - TRESMAR00026	Smart GüneŐ Enerjisi Teknolojileri AraŐtırma GeliŐtirme Üretim Sanayi ve Ticaret A.Ő.	520698.08	520698.0822	0.0009266
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	360483.29	360483.2877	0.00064149
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ő.	1101476.71	1101476.712	0.00196012
TERS REPO - TRT070727T13	Hazine ve Maliye Bakanlıđı	60073643.84	60073643.84	0.1069032
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ő.	270362.47	270362.4658	0.00048112
TERS REPO - TRETAL00019	TÜRKİYE HALK BANKASI A.S.	140187.95	140187.9452	0.00024947
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ő.	230308.77	230308.7671	0.00040984
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ő.	230308.77	230308.7671	0.00040984
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ő.	110147.67	110147.6712	0.00019601
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ő.	120161.1	120161.0959	0.00021383
TERS REPO - TRAHEKTS91E4	HektaŐ Ticaret T.A.Ő.	190255.07	190255.0685	0.00033857
TERS REPO - TRATUPRS91E8	TÜPRAŐ A.Ő.	160214.79	160214.7945	0.00028511
TERS REPO - TRASISEW91Q3	ŐİŐE CAM	500671.23	500671.2329	0.00089096
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTI BANKASI A.S.	620832.33	620832.3288	0.00110479
TERS REPO - TRATOASO91H3	TOFAŐ TURK OTOMOBİL FABRİKASI A.Ő.	260349.04	260349.0411	0.0004633
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ő.	270362.47	270362.4658	0.00048112
TERS REPO - TREKALE00049	Kaleseramik Çanakkale Kalebodur Seramik Sanayi A.Ő.	761020.27	761020.274	0.00135426
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŐIMACILIđI A.Ő.	861154.52	861154.5205	0.00153246
TERS REPO - TRADOHOL91Q8	DOđAN ŐİRKETLER GRUBU HOLDİNG A.Ő.	1351812.33	1351812.329	0.0024056
TERS REPO - TRATUPRS91E8	TÜPRAŐ A.Ő.	16221747.95	16221747.95	0.02886718
TOPLAM:		312,428,533.44	312,428,533.42	

UJ PARA PİYASASI

BPP-01.03.2024		1001213.7	1001213.699	0.0017817
BPP-01.03.2024		14016991.78	14016991.78	0.02494374
BPP-01.03.2024		30036410.96	30036410.96	0.05345087
BPP-01.03.2024		30038219.18	30038219.18	0.05345408
BPP-01.03.2024		39725659.18	39725659.18	0.07069323
BPP-01.03.2024		42374413.99	42374413.99	0.07540678
BPP-01.03.2024		5006068.49	5006068.493	0.00890848
BPP-01.03.2024		7682767.28	7682767.282	0.01367176
TOPLAM:		169,881,744.56	169,881,744.56	

V) MEVDUAT**V) DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar	%
A. FON PORTFÖY DEĞERİ	561,944,323.48	100.08%
B. HAZIR DEĞERLER	20,388.62	0.00%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	465,165.21	-0.08%
FON TOPLAM DEĞERİ	561,499,546.89	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	448,708.71
370002 Denetim Ücreti	992.00
3700031 SGMK Tahvil Borsa Payı	640.42
3700032 O/N RRP Tahvil Borsa Payı	183,579.92
370005 Vergi, Resim ve Harçlar	308.30
370006 Saklama Giderleri	1,995.10
370007 İlan Giderleri	7,464.00
3700142 BİST Endeks K. Öltücü Kullanım bedeli	1,131.00
370015 Takasbank Para Piyasası Komisyonu	71,952.27
370021 Ödenen SPK Kayda Alma Ücreti	8,671.97
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	1,564.61
370033 Kap Hizmet Bedeli Gideri	21,189.60
370042 BPP Geliri BSMV Gideri	29,952.60
370056 Vergi Beyannameleri Smm Ödemesi	4,759.32
TOPLAM:	782,909.82

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar**Açıklama****Nominal****B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar****7- İTFALAR**

Menkul Kıymet Türü	İtfa Tarihi	Nominal
TRFCONS22416	16-Şub-24	1,470,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satis Tarihi	G.D. Tarihi	Nominal Değeri	Satis Tutarı
Takasbank Para Piyasası	TRY	01-Şub-24	02-Şub-24	3,120,000.00	3,124,273.97
Takasbank Para Piyasası	TRY	01-Şub-24	02-Şub-24	36,000,000.00	36,049,315.07
Takasbank Para Piyasası	TRY	01-Şub-24	02-Şub-24	25,200,000.00	25,231,931.51
Takasbank Para Piyasası	TRY	01-Şub-24	02-Şub-24	4,800,000.00	4,806,082.19
Takasbank Para Piyasası	TRY	02-Şub-24	05-Şub-24	10,952,000.00	10,991,382.19
Takasbank Para Piyasası	TRY	02-Şub-24	05-Şub-24	19,048,000.00	19,116,494.52
Takasbank Para Piyasası	TRY	02-Şub-24	05-Şub-24	30,800,000.00	30,910,753.42
Takasbank Para Piyasası	TRY	06-Şub-24	07-Şub-24	20,000,000.00	20,024,876.71
Takasbank Para Piyasası	TRY	06-Şub-24	07-Şub-24	11,430,000.00	11,444,217.04
Takasbank Para Piyasası	TRY	06-Şub-24	07-Şub-24	15,000,000.00	15,018,698.63
Takasbank Para Piyasası	TRY	06-Şub-24	07-Şub-24	5,000,000.00	5,006,226.03
Takasbank Para Piyasası	TRY	07-Şub-24	08-Şub-24	10,000,000.00	10,012,520.55
Takasbank Para Piyasası	TRY	07-Şub-24	08-Şub-24	10,000,000.00	10,012,520.55
Takasbank Para Piyasası	TRY	07-Şub-24	08-Şub-24	18,180,000.00	18,202,787.26
Takasbank Para Piyasası	TRY	08-Şub-24	09-Şub-24	19,205,000.00	19,228,887.86
Takasbank Para Piyasası	TRY	08-Şub-24	09-Şub-24	10,765,000.00	10,778,375.14
Takasbank Para Piyasası	TRY	08-Şub-24	09-Şub-24	10,000,000.00	10,012,424.66
Takasbank Para Piyasası	TRY	08-Şub-24	09-Şub-24	10,030,000.00	10,042,461.93
Takasbank Para Piyasası	TRY	08-Şub-24	09-Şub-24	49,610,000.00	49,671,706.68
Takasbank Para Piyasası	TRY	09-Şub-24	12-Şub-24	50,000,000.00	50,186,986.30
Takasbank Para Piyasası	TRY	09-Şub-24	12-Şub-24	5,470,000.00	5,490,681.10
Takasbank Para Piyasası	TRY	09-Şub-24	12-Şub-24	5,730,000.00	5,751,193.15
Takasbank Para Piyasası	TRY	09-Şub-24	12-Şub-24	19,741,000.00	19,814,014.66
Takasbank Para Piyasası	TRY	09-Şub-24	12-Şub-24	17,609,000.00	17,673,405.52
Takasbank Para Piyasası	TRY	12-Şub-24	13-Şub-24	31,000,000.00	31,037,369.86
Takasbank Para Piyasası	TRY	12-Şub-24	13-Şub-24	50,000,000.00	50,060,273.97
Takasbank Para Piyasası	TRY	12-Şub-24	13-Şub-24	4,779,000.00	4,784,747.89
Takasbank Para Piyasası	TRY	12-Şub-24	13-Şub-24	7,500,000.00	7,509,020.55
Takasbank Para Piyasası	TRY	12-Şub-24	13-Şub-24	10,000,000.00	10,012,027.40
Takasbank Para Piyasası	TRY	12-Şub-24	13-Şub-24	1,001,000.00	1,002,202.57
Takasbank Para Piyasası	TRY	13-Şub-24	14-Şub-24	30,000,000.00	30,035,753.42
Takasbank Para Piyasası	TRY	13-Şub-24	14-Şub-24	20,000,000.00	20,023,835.62
Takasbank Para Piyasası	TRY	13-Şub-24	14-Şub-24	49,000,000.00	49,059,404.11
Takasbank Para Piyasası	TRY	13-Şub-24	14-Şub-24	8,580,000.00	8,590,401.78

Takasbank Para Piyasası	TRY		14-Şub-24	15-Şub-24	50,000,000.00	50,061,643.84
Takasbank Para Piyasası	TRY		14-Şub-24	15-Şub-24	10,000,000.00	10,012,315.07
Takasbank Para Piyasası	TRY		14-Şub-24	15-Şub-24	15,000,000.00	15,018,472.60
Takasbank Para Piyasası	TRY		14-Şub-24	15-Şub-24	740,000.00	740,922.47
Takasbank Para Piyasası	TRY		15-Şub-24	16-Şub-24	30,000,000.00	30,037,808.22
Takasbank Para Piyasası	TRY		15-Şub-24	16-Şub-24	10,000,000.00	10,012,602.74
Takasbank Para Piyasası	TRY		15-Şub-24	16-Şub-24	29,000,000.00	29,036,706.85
Takasbank Para Piyasası	TRY		15-Şub-24	16-Şub-24	44,140,000.00	44,196,233.15
Takasbank Para Piyasası	TRY		15-Şub-24	16-Şub-24	6,530,000.00	6,538,319.04
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	36,000,000.00	36,133,890.41
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	6,000,000.00	6,021,476.71
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	21,850,000.00	21,928,121.23
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	5,000,000.00	5,018,082.19
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	9,000,000.00	9,032,326.03
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	25,491,000.00	25,582,139.05
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	7,000,000.00	7,025,027.40
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	17,509,000.00	17,571,600.67
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	9,500,000.00	9,533,731.51
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	10,000,000.00	10,035,506.85
Takasbank Para Piyasası	TRY		16-Şub-24	19-Şub-24	8,500,000.00	8,530,041.10
Takasbank Para Piyasası	TRY		19-Şub-24	20-Şub-24	35,000,000.00	35,044,109.59
Takasbank Para Piyasası	TRY		19-Şub-24	20-Şub-24	15,000,000.00	15,018,904.11
Takasbank Para Piyasası	TRY		19-Şub-24	20-Şub-24	50,000,000.00	50,063,150.68
Takasbank Para Piyasası	TRY		19-Şub-24	20-Şub-24	21,000,000.00	21,026,465.75
Takasbank Para Piyasası	TRY		20-Şub-24	21-Şub-24	45,000,000.00	45,056,527.40
Takasbank Para Piyasası	TRY		20-Şub-24	21-Şub-24	5,000,000.00	5,006,280.82
Takasbank Para Piyasası	TRY		20-Şub-24	21-Şub-24	14,220,000.00	14,237,531.51
Takasbank Para Piyasası	TRY		20-Şub-24	21-Şub-24	37,500,000.00	37,546,746.58
Takasbank Para Piyasası	TRY		20-Şub-24	21-Şub-24	12,500,000.00	12,515,239.73
Takasbank Para Piyasası	TRY		21-Şub-24	22-Şub-24	14,443,000.00	14,461,202.14
Takasbank Para Piyasası	TRY		21-Şub-24	22-Şub-24	35,557,000.00	35,601,811.56
Takasbank Para Piyasası	TRY		21-Şub-24	22-Şub-24	30,000,000.00	30,037,808.22
Takasbank Para Piyasası	TRY		21-Şub-24	22-Şub-24	350,000.00	350,457.40
Takasbank Para Piyasası	TRY		22-Şub-24	23-Şub-24	250,000.00	250,315.07
Takasbank Para Piyasası	TRY		22-Şub-24	23-Şub-24	49,750,000.00	49,812,698.63
Takasbank Para Piyasası	TRY		22-Şub-24	23-Şub-24	15,000,000.00	15,018,904.11
Takasbank Para Piyasası	TRY		22-Şub-24	23-Şub-24	25,000.00	25,030.45
Takasbank Para Piyasası	TRY		22-Şub-24	23-Şub-24	40,000,000.00	40,048,767.12
Takasbank Para Piyasası	TRY		22-Şub-24	23-Şub-24	2,000,000.00	2,002,438.36
Takasbank Para Piyasası	TRY		22-Şub-24	23-Şub-24	8,000,000.00	8,009,753.42
Takasbank Para Piyasası	TRY		23-Şub-24	26-Şub-24	12,610,000.00	12,658,557.14
Takasbank Para Piyasası	TRY		26-Şub-24	27-Şub-24	30,000,000.00	30,038,424.66
Takasbank Para Piyasası	TRY		26-Şub-24	27-Şub-24	2,000,000.00	2,002,561.64
Takasbank Para Piyasası	TRY		26-Şub-24	27-Şub-24	18,000,000.00	18,023,054.79
Takasbank Para Piyasası	TRY		26-Şub-24	27-Şub-24	22,500,000.00	22,528,818.49
Takasbank Para Piyasası	TRY		26-Şub-24	27-Şub-24	2,320,000.00	2,322,971.51
Takasbank Para Piyasası	TRY		26-Şub-24	27-Şub-24	5,180,000.00	5,186,634.66
Takasbank Para Piyasası	TRY		26-Şub-24	27-Şub-24	1,100,000.00	1,101,390.82
Takasbank Para Piyasası	TRY		26-Şub-24	27-Şub-24	30,000,000.00	30,037,849.32
Takasbank Para Piyasası	TRY		27-Şub-24	28-Şub-24	50,000,000.00	50,063,013.70
Takasbank Para Piyasası	TRY		27-Şub-24	28-Şub-24	38,690,000.00	38,739,025.00
Takasbank Para Piyasası	TRY		27-Şub-24	28-Şub-24	537,000.00	537,680.45
Takasbank Para Piyasası	TRY		27-Şub-24	28-Şub-24	20,593,000.00	20,619,093.87
Takasbank Para Piyasası	TRY		28-Şub-24	29-Şub-24	30,000,000.00	30,038,054.79
Takasbank Para Piyasası	TRY		28-Şub-24	29-Şub-24	30,000,000.00	30,038,136.99
Takasbank Para Piyasası	TRY		28-Şub-24	29-Şub-24	50,000,000.00	50,063,698.63
Takasbank Para Piyasası	TRY		28-Şub-24	29-Şub-24	330,000.00	330,420.41
Takasbank Para Piyasası	TRY		29-Şub-24	01-Mar-24	30,000,000.00	30,038,219.18
Takasbank Para Piyasası	TRY		29-Şub-24	01-Mar-24	30,000,000.00	30,036,410.96
Takasbank Para Piyasası	TRY		29-Şub-24	01-Mar-24	5,000,000.00	5,006,068.49
Takasbank Para Piyasası	TRY		29-Şub-24	01-Mar-24	14,000,000.00	14,016,991.78
Takasbank Para Piyasası	TRY		29-Şub-24	01-Mar-24	1,000,000.00	1,001,213.70
Takasbank Para Piyasası	TRY		29-Şub-24	01-Mar-24	39,680,000.00	39,725,659.18
Takasbank Para Piyasası	TRY		29-Şub-24	01-Mar-24	42,326,000.00	42,374,413.99
Takasbank Para Piyasası	TRY		29-Şub-24	01-Mar-24	7,674,000.00	7,682,767.28
TOPLAM:					1,924,945,000.00	1,928,129,495.02

Finansman Bonosu	TRFA1CP62411	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	23-Şub-24	23-Şub-24	3,000,000.00	2,620,325.59
Finansman Bonosu	TRFTERA42426	Tera Yatırım Menkul Değerler A.Ş.	28-Şub-24	28-Şub-24	10,000,000.00	11,070,780.87

TOPLAM: **13,000,000.00** **13,691,106.46**

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>
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Takasbank Para Piyasası	TRY	05-Şub-24	06-Şub-24	100,000.00	100,120.27
Takasbank Para Piyasası	TRY	05-Şub-24	06-Şub-24	900,000.00	901,082.47
Takasbank Para Piyasası	TRY	19-Şub-24	20-Şub-24	10,000,000.00	10,012,616.44
Takasbank Para Piyasası	TRY	19-Şub-24	20-Şub-24	29,220,000.00	29,256,905.26
TOPLAM:				40,220,000.00	40,270,724.44
Mevduat	TRY Mevduat	05-Şub-24	06-Şub-24	1,120,000.00	1,121,162.84
Mevduat	TRY Mevduat	16-Şub-24	19-Şub-24	950,000.00	952,647.54
Mevduat	TRY Mevduat	26-Şub-24	27-Şub-24	1,050,000.00	1,050,975.41
TOPLAM:				3,120,000.00	3,124,785.79
Finansman Bonusu	TRAMRDIN91F2	01-Şub-24	02-Şub-24	7,657.00	490,000.00
Finansman Bonusu	TREASTR00013	01-Şub-24	02-Şub-24	64,148.00	7,640,000.00
Finansman Bonusu	TRAPETKM91E0	01-Şub-24	02-Şub-24	23,767.00	530,000.00
Finansman Bonusu	TRADOHOL91Q8	01-Şub-24	02-Şub-24	99,481.00	1,340,000.00
Finansman Bonusu	TRAKCHOL91Q8	01-Şub-24	02-Şub-24	4,953.00	830,000.00
Finansman Bonusu	TRAPETKM91E0	01-Şub-24	02-Şub-24	9,384.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	01-Şub-24	02-Şub-24	2,393.00	120,000.00
Finansman Bonusu	TRETTLK00013	01-Şub-24	02-Şub-24	4,619.00	160,000.00
Finansman Bonusu	TREASTR00013	01-Şub-24	02-Şub-24	8,908.00	1,060,000.00
Finansman Bonusu	TRAPETKM91E0	01-Şub-24	02-Şub-24	2,219.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	01-Şub-24	02-Şub-24	6,780.00	340,000.00
Finansman Bonusu	TRASISEW91Q3	01-Şub-24	02-Şub-24	29,741.00	1,490,000.00
Finansman Bonusu	TRAPETKM91E0	01-Şub-24	02-Şub-24	9,276.00	210,000.00
Finansman Bonusu	TREASTR00013	01-Şub-24	02-Şub-24	252.00	30,000.00
Finansman Bonusu	TRAMRDIN91F2	01-Şub-24	02-Şub-24	10,887.00	700,000.00
Finansman Bonusu	TRASISEW91Q3	02-Şub-24	05-Şub-24	9,872.00	500,000.00
Finansman Bonusu	TRAPETKM91E0	02-Şub-24	05-Şub-24	93,750.00	2,100,000.00
Finansman Bonusu	TRAPETKM91E0	02-Şub-24	05-Şub-24	53,572.00	1,200,000.00
Finansman Bonusu	TRAMRDIN91F2	02-Şub-24	05-Şub-24	6,646.00	420,000.00
Finansman Bonusu	TRAMRDIN91F2	02-Şub-24	05-Şub-24	7,595.00	480,000.00
Finansman Bonusu	TREASTR00013	02-Şub-24	05-Şub-24	74,324.00	9,060,000.00
Finansman Bonusu	TRAPETKM91E0	02-Şub-24	05-Şub-24	447,861.00	10,050,000.00
Finansman Bonusu	TRADOHOL91Q8	02-Şub-24	05-Şub-24	99,192.00	1,350,000.00
Finansman Bonusu	TRAKCHOL91Q8	02-Şub-24	05-Şub-24	4,939.00	850,000.00
Finansman Bonusu	TRAPETKM91E0	02-Şub-24	05-Şub-24	9,342.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	02-Şub-24	05-Şub-24	2,370.00	120,000.00
Finansman Bonusu	TRETTLK00013	02-Şub-24	05-Şub-24	4,765.00	160,000.00
Finansman Bonusu	TREASTR00013	02-Şub-24	05-Şub-24	8,913.00	1,090,000.00
Finansman Bonusu	TRAPETKM91E0	02-Şub-24	05-Şub-24	2,227.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	02-Şub-24	05-Şub-24	6,917.00	350,000.00
Finansman Bonusu	TRASISEW91Q3	02-Şub-24	05-Şub-24	29,872.00	1,510,000.00
Finansman Bonusu	TRAPETKM91E0	02-Şub-24	05-Şub-24	8,897.00	200,000.00
Finansman Bonusu	TREASTR00013	05-Şub-24	06-Şub-24	2,897.00	360,000.00
Finansman Bonusu	TRADOHOL91Q8	05-Şub-24	06-Şub-24	48,436.00	650,000.00
Finansman Bonusu	TRAKCHOL91Q8	05-Şub-24	06-Şub-24	6,424.00	1,090,000.00
Finansman Bonusu	TRAPETKM91E0	05-Şub-24	06-Şub-24	75,447.00	1,690,000.00
Finansman Bonusu	TRASISEW91Q3	05-Şub-24	06-Şub-24	113,009.00	5,690,000.00
Finansman Bonusu	TRETTLK00013	05-Şub-24	06-Şub-24	240,964.00	8,000,000.00
Finansman Bonusu	TREASTR00013	05-Şub-24	06-Şub-24	2,408.00	300,000.00
Finansman Bonusu	TRAOTOSN91H6	05-Şub-24	06-Şub-24	494.00	450,000.00
Finansman Bonusu	TRAKCHOL91Q8	05-Şub-24	06-Şub-24	645.00	110,000.00
Finansman Bonusu	TRAMRDIN91F2	05-Şub-24	06-Şub-24	949.00	60,000.00
Finansman Bonusu	TRASISEW91Q3	05-Şub-24	06-Şub-24	793.00	40,000.00

Finansman Bonusu	TREASTR00013	05-Şub-24	06-Şub-24	39,936.00	4,980,000.00
Finansman Bonusu	TRAKCHOL91Q8	05-Şub-24	06-Şub-24	470.00	80,000.00
Finansman Bonusu	TRASISEW91Q3	05-Şub-24	06-Şub-24	154,122.00	7,760,000.00
Finansman Bonusu	TRAMRDIN91F2	05-Şub-24	06-Şub-24	37,401.00	2,360,000.00
Finansman Bonusu	TRADOHOL91Q8	06-Şub-24	07-Şub-24	29,740.00	400,000.00
Finansman Bonusu	TRAMRDIN91F2	06-Şub-24	07-Şub-24	6,672.00	420,000.00
Finansman Bonusu	TRAMRDIN91F2	06-Şub-24	07-Şub-24	7,620.00	480,000.00
Finansman Bonusu	TREASTR00013	06-Şub-24	07-Şub-24	1,924.00	240,000.00
Finansman Bonusu	TRADOHOL91Q8	06-Şub-24	07-Şub-24	99,333.00	1,340,000.00
Finansman Bonusu	TRAKCHOL91Q8	06-Şub-24	07-Şub-24	4,927.00	840,000.00
Finansman Bonusu	TRAPETKM91E0	06-Şub-24	07-Şub-24	9,529.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	06-Şub-24	07-Şub-24	2,398.00	120,000.00
Finansman Bonusu	TRETTLK00013	06-Şub-24	07-Şub-24	4,695.00	160,000.00
Finansman Bonusu	TREASTR00013	06-Şub-24	07-Şub-24	8,902.00	1,110,000.00
Finansman Bonusu	TRAPETKM91E0	06-Şub-24	07-Şub-24	2,269.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	06-Şub-24	07-Şub-24	6,800.00	340,000.00
Finansman Bonusu	TRASISEW91Q3	06-Şub-24	07-Şub-24	29,741.00	1,490,000.00
Finansman Bonusu	TRAPETKM91E0	06-Şub-24	07-Şub-24	9,520.00	210,000.00
Finansman Bonusu	TRAMRDIN91F2	07-Şub-24	08-Şub-24	4,369.00	280,000.00
Finansman Bonusu	TRAMRDIN91F2	07-Şub-24	08-Şub-24	3,277.00	210,000.00
Finansman Bonusu	TRAPETKM91E0	07-Şub-24	08-Şub-24	29,412.00	690,000.00
Finansman Bonusu	TRASISEW91Q3	07-Şub-24	08-Şub-24	4,693.00	240,000.00
Finansman Bonusu	TRASISEW91Q3	07-Şub-24	08-Şub-24	9,795.00	500,000.00
Finansman Bonusu	TRAPETKM91E0	07-Şub-24	08-Şub-24	81,346.00	1,910,000.00
Finansman Bonusu	TRAPETKM91E0	07-Şub-24	08-Şub-24	51,578.00	1,210,000.00
Finansman Bonusu	TRADOHOL91Q8	07-Şub-24	08-Şub-24	9,602.00	130,000.00
Finansman Bonusu	TRAMRDIN91F2	07-Şub-24	08-Şub-24	5,359.00	340,000.00
Finansman Bonusu	TRAMRDIN91F2	07-Şub-24	08-Şub-24	7,560.00	480,000.00
Finansman Bonusu	TRADOHOL91Q8	07-Şub-24	08-Şub-24	99,485.00	1,350,000.00
Finansman Bonusu	TRAKCHOL91Q8	07-Şub-24	08-Şub-24	4,923.00	830,000.00
Finansman Bonusu	TRAPETKM91E0	07-Şub-24	08-Şub-24	9,418.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	07-Şub-24	08-Şub-24	2,353.00	120,000.00
Finansman Bonusu	TRETTLK00013	07-Şub-24	08-Şub-24	4,849.00	160,000.00
Finansman Bonusu	TREASTR00013	07-Şub-24	08-Şub-24	8,884.00	1,130,000.00
Finansman Bonusu	TRAPETKM91E0	07-Şub-24	08-Şub-24	2,141.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	07-Şub-24	08-Şub-24	6,850.00	350,000.00
Finansman Bonusu	TRASISEW91Q3	07-Şub-24	08-Şub-24	29,717.00	1,520,000.00
Finansman Bonusu	TRASISEW91Q3	08-Şub-24	09-Şub-24	29,913.00	1,530,000.00
Finansman Bonusu	TRAPETKM91E0	08-Şub-24	09-Şub-24	2,126.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	08-Şub-24	09-Şub-24	6,870.00	350,000.00
Finansman Bonusu	TREASTR00013	08-Şub-24	09-Şub-24	8,914.00	1,140,000.00
Finansman Bonusu	TRADOHOL91Q8	08-Şub-24	09-Şub-24	99,854.00	1,360,000.00
Finansman Bonusu	TRAKCHOL91Q8	08-Şub-24	09-Şub-24	4,968.00	840,000.00
Finansman Bonusu	TRAPETKM91E0	08-Şub-24	09-Şub-24	9,746.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	08-Şub-24	09-Şub-24	2,353.00	120,000.00
Finansman Bonusu	TRETTLK00013	08-Şub-24	09-Şub-24	4,656.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	08-Şub-24	09-Şub-24	99,804.00	5,090,000.00
Finansman Bonusu	TREASTR00013	08-Şub-24	09-Şub-24	1,935.00	250,000.00
Finansman Bonusu	TRAMRDIN91F2	08-Şub-24	09-Şub-24	7,734.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	08-Şub-24	09-Şub-24	5,260.00	340,000.00

Finansman Bonusu	TRAPETKM91E0	08-Şub-24	09-Şub-24	51,695.00	1,220,000.00
Finansman Bonusu	TRAPETKM91E0	08-Şub-24	09-Şub-24	99,747.00	2,360,000.00
Finansman Bonusu	TREASTR00013	08-Şub-24	09-Şub-24	774.00	100,000.00
Finansman Bonusu	TRASISEW91Q3	08-Şub-24	09-Şub-24	9,795.00	500,000.00
Finansman Bonusu	TRASISEW91Q3	08-Şub-24	09-Şub-24	4,697.00	240,000.00
Finansman Bonusu	TREASTR00013	08-Şub-24	09-Şub-24	466.00	60,000.00
Finansman Bonusu	TRAMRDIN91F2	08-Şub-24	09-Şub-24	3,244.00	210,000.00
Finansman Bonusu	TRAMRDIN91F2	08-Şub-24	09-Şub-24	3,859.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	09-Şub-24	12-Şub-24	4,808.00	250,000.00
Finansman Bonusu	TRAMRDIN91F2	09-Şub-24	12-Şub-24	4,770.00	310,000.00
Finansman Bonusu	TRAMRDIN91F2	09-Şub-24	12-Şub-24	3,229.00	210,000.00
Finansman Bonusu	TRAOTOSN91H6	09-Şub-24	12-Şub-24	2,981.00	2,790,000.00
Finansman Bonusu	TRASISEW91Q3	09-Şub-24	12-Şub-24	4,813.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	09-Şub-24	12-Şub-24	9,827.00	510,000.00
Finansman Bonusu	TRAPETKM91E0	09-Şub-24	12-Şub-24	79,080.00	1,890,000.00
Finansman Bonusu	TRAPETKM91E0	09-Şub-24	12-Şub-24	51,175.00	1,220,000.00
Finansman Bonusu	TRAMRDIN91F2	09-Şub-24	12-Şub-24	5,414.00	350,000.00
Finansman Bonusu	TRAMRDIN91F2	09-Şub-24	12-Şub-24	7,740.00	500,000.00
Finansman Bonusu	TRADOHOL91Q8	09-Şub-24	12-Şub-24	99,119.00	1,350,000.00
Finansman Bonusu	TRAKCHOL91Q8	09-Şub-24	12-Şub-24	4,951.00	850,000.00
Finansman Bonusu	TRAPETKM91E0	09-Şub-24	12-Şub-24	9,656.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	09-Şub-24	12-Şub-24	2,313.00	120,000.00
Finansman Bonusu	TRETTLK00013	09-Şub-24	12-Şub-24	4,662.00	150,000.00
Finansman Bonusu	TREASTR00013	09-Şub-24	12-Şub-24	8,919.00	1,130,000.00
Finansman Bonusu	TREASTR00013	09-Şub-24	12-Şub-24	948.00	120,000.00
Finansman Bonusu	TRAPETKM91E0	09-Şub-24	12-Şub-24	2,094.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	09-Şub-24	12-Şub-24	6,937.00	360,000.00
Finansman Bonusu	TRASISEW91Q3	09-Şub-24	12-Şub-24	29,866.00	1,550,000.00
Finansman Bonusu	TRAKCHOL91Q8	09-Şub-24	12-Şub-24	1,454.00	250,000.00
Finansman Bonusu	TRAPETKM91E0	09-Şub-24	12-Şub-24	9,640.00	230,000.00
Finansman Bonusu	TRAMRDIN91F2	12-Şub-24	13-Şub-24	4,798.00	320,000.00
Finansman Bonusu	TRAMRDIN91F2	12-Şub-24	13-Şub-24	3,149.00	210,000.00
Finansman Bonusu	TRASISEW91Q3	12-Şub-24	13-Şub-24	9,715.00	510,000.00
Finansman Bonusu	TRASISEW91Q3	12-Şub-24	13-Şub-24	4,948.00	260,000.00
Finansman Bonusu	TRASISEW91Q3	12-Şub-24	13-Şub-24	4,753.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	12-Şub-24	13-Şub-24	9,696.00	510,000.00
Finansman Bonusu	TRAPETKM91E0	12-Şub-24	13-Şub-24	81,522.00	1,950,000.00
Finansman Bonusu	TRAPETKM91E0	12-Şub-24	13-Şub-24	51,422.00	1,230,000.00
Finansman Bonusu	TRAMRDIN91F2	12-Şub-24	13-Şub-24	6,592.00	440,000.00
Finansman Bonusu	TRAMRDIN91F2	12-Şub-24	13-Şub-24	7,491.00	500,000.00
Finansman Bonusu	TRAMRDIN91F2	12-Şub-24	13-Şub-24	3,746.00	250,000.00
Finansman Bonusu	TRAKCHOL91Q8	12-Şub-24	13-Şub-24	1,972.00	340,000.00
Finansman Bonusu	TRADOHOL91Q8	12-Şub-24	13-Şub-24	99,574.00	1,400,000.00
Finansman Bonusu	TRAKCHOL91Q8	12-Şub-24	13-Şub-24	4,983.00	860,000.00
Finansman Bonusu	TRAPETKM91E0	12-Şub-24	13-Şub-24	9,640.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	12-Şub-24	13-Şub-24	2,288.00	120,000.00
Finansman Bonusu	TRETTLK00013	12-Şub-24	13-Şub-24	4,843.00	160,000.00
Finansman Bonusu	TREASTR00013	12-Şub-24	13-Şub-24	8,907.00	1,140,000.00
Finansman Bonusu	TRAPETKM91E0	12-Şub-24	13-Şub-24	2,098.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	12-Şub-24	13-Şub-24	6,871.00	360,000.00

Finansman Bonusu	TREASTR00013	12-Şub-24	13-Şub-24	235.00	30,000.00
Finansman Bonusu	TRASISEW91Q3	12-Şub-24	13-Şub-24	14,858.00	780,000.00
Finansman Bonusu	TRAPETKM91E0	12-Şub-24	13-Şub-24	9,640.00	230,000.00
Finansman Bonusu	TRADOHOL91Q8	13-Şub-24	14-Şub-24	29,518.00	410,000.00
Finansman Bonusu	TRAKCHOL91Q8	13-Şub-24	14-Şub-24	929.00	160,000.00
Finansman Bonusu	TRETKHO00012	13-Şub-24	14-Şub-24	4,902.00	220,000.00
Finansman Bonusu	TRAPETKM91E0	13-Şub-24	14-Şub-24	5,386.00	130,000.00
Finansman Bonusu	TRASISEW91Q3	13-Şub-24	14-Şub-24	2,893.00	150,000.00
Finansman Bonusu	TRASISEW91Q3	13-Şub-24	14-Şub-24	250,482.00	13,000,000.00
Finansman Bonusu	TRAMRDIN91F2	13-Şub-24	14-Şub-24	3,226.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	13-Şub-24	14-Şub-24	9,837.00	510,000.00
Finansman Bonusu	TRASISEW91Q3	13-Şub-24	14-Şub-24	4,817.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	13-Şub-24	14-Şub-24	4,817.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	13-Şub-24	14-Şub-24	9,827.00	510,000.00
Finansman Bonusu	TRAPETKM91E0	13-Şub-24	14-Şub-24	81,328.00	1,960,000.00
Finansman Bonusu	TRAPETKM91E0	13-Şub-24	14-Şub-24	51,038.00	1,230,000.00
Finansman Bonusu	TRAMRDIN91F2	13-Şub-24	14-Şub-24	4,982.00	340,000.00
Finansman Bonusu	TRAMRDIN91F2	13-Şub-24	14-Şub-24	5,422.00	370,000.00
Finansman Bonusu	TRADOHOL91Q8	13-Şub-24	14-Şub-24	99,353.00	1,380,000.00
Finansman Bonusu	TRAKCHOL91Q8	13-Şub-24	14-Şub-24	4,931.00	850,000.00
Finansman Bonusu	TRAPETKM91E0	13-Şub-24	14-Şub-24	9,544.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	13-Şub-24	14-Şub-24	2,310.00	120,000.00
Finansman Bonusu	TRETTLK00013	13-Şub-24	14-Şub-24	4,852.00	160,000.00
Finansman Bonusu	TREASTR00013	13-Şub-24	14-Şub-24	8,909.00	1,110,000.00
Finansman Bonusu	TRAPETKM91E0	13-Şub-24	14-Şub-24	2,077.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	13-Şub-24	14-Şub-24	6,924.00	360,000.00
Finansman Bonusu	TRADOHOL91Q8	14-Şub-24	15-Şub-24	29,674.00	400,000.00
Finansman Bonusu	TRAKCHOL91Q8	14-Şub-24	15-Şub-24	937.00	160,000.00
Finansman Bonusu	TRAPETKM91E0	14-Şub-24	15-Şub-24	5,599.00	130,000.00
Finansman Bonusu	TRASISEW91Q3	14-Şub-24	15-Şub-24	2,748.00	140,000.00
Finansman Bonusu	TRAPETKM91E0	14-Şub-24	15-Şub-24	19,777.00	460,000.00
Finansman Bonusu	TRAMRDIN91F2	14-Şub-24	15-Şub-24	3,359.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	14-Şub-24	15-Şub-24	9,804.00	500,000.00
Finansman Bonusu	TRASISEW91Q3	14-Şub-24	15-Şub-24	4,912.00	250,000.00
Finansman Bonusu	TREASTR00013	14-Şub-24	15-Şub-24	915.00	110,000.00
Finansman Bonusu	TRASISEW91Q3	14-Şub-24	15-Şub-24	4,912.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	14-Şub-24	15-Şub-24	9,824.00	500,000.00
Finansman Bonusu	TRAKCHOL91Q8	14-Şub-24	15-Şub-24	470.00	80,000.00
Finansman Bonusu	TRAPETKM91E0	14-Şub-24	15-Şub-24	99,486.00	2,320,000.00
Finansman Bonusu	TRAPETKM91E0	14-Şub-24	15-Şub-24	52,700.00	1,230,000.00
Finansman Bonusu	TRAMRDIN91F2	14-Şub-24	15-Şub-24	5,179.00	340,000.00
Finansman Bonusu	TRAMRDIN91F2	14-Şub-24	15-Şub-24	5,484.00	360,000.00
Finansman Bonusu	TRAPETKM91E0	14-Şub-24	15-Şub-24	299,658.00	7,000,000.00
Finansman Bonusu	TRAOTOSN91H6	14-Şub-24	15-Şub-24	696.00	670,000.00
Finansman Bonusu	TRADOHOL91Q8	14-Şub-24	15-Şub-24	99,551.00	1,330,000.00
Finansman Bonusu	TRAKCHOL91Q8	14-Şub-24	15-Şub-24	4,950.00	840,000.00
Finansman Bonusu	TRAPETKM91E0	14-Şub-24	15-Şub-24	9,821.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	14-Şub-24	15-Şub-24	2,356.00	120,000.00
Finansman Bonusu	TRETTLK00013	14-Şub-24	15-Şub-24	4,656.00	150,000.00
Finansman Bonusu	TREASTR00013	14-Şub-24	15-Şub-24	8,858.00	1,070,000.00

Finansman Bonusu	TREASTR00013	14-Şub-24	15-Şub-24	910.00	110,000.00
Finansman Bonusu	TRAPETKM91E0	14-Şub-24	15-Şub-24	2,134.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	14-Şub-24	15-Şub-24	6,863.00	350,000.00
Finansman Bonusu	TRASISEW91Q3	15-Şub-24	16-Şub-24	9,858.00	520,000.00
Finansman Bonusu	TRAPETKM91E0	15-Şub-24	16-Şub-24	76,476.00	1,840,000.00
Finansman Bonusu	TRAPETKM91E0	15-Şub-24	16-Şub-24	51,080.00	1,230,000.00
Finansman Bonusu	TRAMRDIN91F2	15-Şub-24	16-Şub-24	6,570.00	430,000.00
Finansman Bonusu	TRASISEW91Q3	15-Şub-24	16-Şub-24	23,932.00	1,260,000.00
Finansman Bonusu	TRAMRDIN91F2	15-Şub-24	16-Şub-24	5,348.00	350,000.00
Finansman Bonusu	TRAMRDIN91F2	15-Şub-24	16-Şub-24	29,901.00	1,960,000.00
Finansman Bonusu	TRAPETKM91E0	15-Şub-24	16-Şub-24	299,419.00	7,210,000.00
Finansman Bonusu	TRADOHOL91Q8	15-Şub-24	16-Şub-24	99,348.00	1,370,000.00
Finansman Bonusu	TRAKCHOL91Q8	15-Şub-24	16-Şub-24	4,942.00	850,000.00
Finansman Bonusu	TRAPETKM91E0	15-Şub-24	16-Şub-24	9,520.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	15-Şub-24	16-Şub-24	2,275.00	120,000.00
Finansman Bonusu	TRETTLK00013	15-Şub-24	16-Şub-24	4,668.00	150,000.00
Finansman Bonusu	TREASTR00013	15-Şub-24	16-Şub-24	8,884.00	1,090,000.00
Finansman Bonusu	TREASTR00013	15-Şub-24	16-Şub-24	652.00	80,000.00
Finansman Bonusu	TRAPETKM91E0	15-Şub-24	16-Şub-24	31,584.00	770,000.00
Finansman Bonusu	TRAPETKM91E0	15-Şub-24	16-Şub-24	2,050.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	15-Şub-24	16-Şub-24	6,812.00	360,000.00
Finansman Bonusu	TRASISEW91Q3	15-Şub-24	16-Şub-24	19,906.00	1,050,000.00
Finansman Bonusu	TRAKCHOL91Q8	15-Şub-24	16-Şub-24	5,794.00	1,000,000.00
Finansman Bonusu	TRAPETKM91E0	16-Şub-24	19-Şub-24	33,580.00	820,000.00
Finansman Bonusu	TREASTR00013	16-Şub-24	19-Şub-24	1,715.00	210,000.00
Finansman Bonusu	TRAMRDIN91F2	16-Şub-24	19-Şub-24	3,257.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	16-Şub-24	19-Şub-24	9,784.00	520,000.00
Finansman Bonusu	TRASISEW91Q3	16-Şub-24	19-Şub-24	4,892.00	260,000.00
Finansman Bonusu	TREASTR00013	16-Şub-24	19-Şub-24	2,449.00	300,000.00
Finansman Bonusu	TRASISEW91Q3	16-Şub-24	19-Şub-24	4,892.00	260,000.00
Finansman Bonusu	TRASISEW91Q3	16-Şub-24	19-Şub-24	9,784.00	520,000.00
Finansman Bonusu	TRAPETKM91E0	16-Şub-24	19-Şub-24	75,410.00	1,840,000.00
Finansman Bonusu	TRAPETKM91E0	16-Şub-24	19-Şub-24	51,029.00	1,240,000.00
Finansman Bonusu	TRAMRDIN91F2	16-Şub-24	19-Şub-24	4,762.00	320,000.00
Finansman Bonusu	TREASTR00013	16-Şub-24	19-Şub-24	49,959.00	6,060,000.00
Finansman Bonusu	TRAMRDIN91F2	16-Şub-24	19-Şub-24	29,963.00	2,000,000.00
Finansman Bonusu	TRAPETKM91E0	16-Şub-24	19-Şub-24	299,422.00	7,240,000.00
Finansman Bonusu	TRADOHOL91Q8	16-Şub-24	19-Şub-24	99,631.00	1,350,000.00
Finansman Bonusu	TRAKCHOL91Q8	16-Şub-24	19-Şub-24	4,945.00	850,000.00
Finansman Bonusu	TRAPETKM91E0	16-Şub-24	19-Şub-24	9,520.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	16-Şub-24	19-Şub-24	2,273.00	120,000.00
Finansman Bonusu	TRETTLK00013	16-Şub-24	19-Şub-24	4,644.00	150,000.00
Finansman Bonusu	TREASTR00013	16-Şub-24	19-Şub-24	8,911.00	1,080,000.00
Finansman Bonusu	TREASTR00013	16-Şub-24	19-Şub-24	413.00	50,000.00
Finansman Bonusu	TRAPETKM91E0	16-Şub-24	19-Şub-24	219,603.00	5,310,000.00
Finansman Bonusu	TRAPETKM91E0	16-Şub-24	19-Şub-24	2,067.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	16-Şub-24	19-Şub-24	6,812.00	360,000.00
Finansman Bonusu	TRAMRDIN91F2	19-Şub-24	20-Şub-24	3,243.00	220,000.00
Finansman Bonusu	TRASISEW91Q3	19-Şub-24	20-Şub-24	9,533.00	520,000.00
Finansman Bonusu	TRASISEW91Q3	19-Şub-24	20-Şub-24	4,784.00	260,000.00

Finansman Bonusu	TRAOTOSN91H6	19-Şub-24	20-Şub-24	4,987.00	4,790,000.00
Finansman Bonusu	TREASTR00013	19-Şub-24	20-Şub-24	3,671.00	450,000.00
Finansman Bonusu	TRASISEW91Q3	19-Şub-24	20-Şub-24	4,784.00	260,000.00
Finansman Bonusu	TRASISEW91Q3	19-Şub-24	20-Şub-24	9,568.00	520,000.00
Finansman Bonusu	TRAPETKM91E0	19-Şub-24	20-Şub-24	97,482.00	2,400,000.00
Finansman Bonusu	TRAPETKM91E0	19-Şub-24	20-Şub-24	50,366.00	1,240,000.00
Finansman Bonusu	TRAKCHOL91Q8	19-Şub-24	20-Şub-24	23,434.00	4,040,000.00
Finansman Bonusu	TRAMRDIN91F2	19-Şub-24	20-Şub-24	2,072.00	140,000.00
Finansman Bonusu	TRAMRDIN91F2	19-Şub-24	20-Şub-24	3,408.00	230,000.00
Finansman Bonusu	TREASTR00013	19-Şub-24	20-Şub-24	64,403.00	7,870,000.00
Finansman Bonusu	TRAKCHOL91Q8	19-Şub-24	20-Şub-24	2,955.00	510,000.00
Finansman Bonusu	TRADOHOL91Q8	19-Şub-24	20-Şub-24	97,473.00	1,350,000.00
Finansman Bonusu	TRAKCHOL91Q8	19-Şub-24	20-Şub-24	4,919.00	850,000.00
Finansman Bonusu	TRAPETKM91E0	19-Şub-24	20-Şub-24	9,749.00	240,000.00
Finansman Bonusu	TRASISEW91Q3	19-Şub-24	20-Şub-24	2,212.00	120,000.00
Finansman Bonusu	TRETTLK00013	19-Şub-24	20-Şub-24	4,639.00	150,000.00
Finansman Bonusu	TREASTR00013	19-Şub-24	20-Şub-24	8,860.00	1,080,000.00
Finansman Bonusu	TRASISEW91Q3	19-Şub-24	20-Şub-24	6,630.00	360,000.00
Finansman Bonusu	TRASISEW91Q3	20-Şub-24	21-Şub-24	13,839.00	730,000.00
Finansman Bonusu	TRAPETKM91E0	20-Şub-24	21-Şub-24	21,417.00	520,000.00
Finansman Bonusu	TRADOHOL91Q8	20-Şub-24	21-Şub-24	48,657.00	670,000.00
Finansman Bonusu	TRAKCHOL91Q8	20-Şub-24	21-Şub-24	3,882.00	680,000.00
Finansman Bonusu	TRAMRDIN91F2	20-Şub-24	21-Şub-24	39,601.00	2,580,000.00
Finansman Bonusu	TRAPETKM91E0	20-Şub-24	21-Şub-24	166,667.00	4,050,000.00
Finansman Bonusu	TRASISEW91Q3	20-Şub-24	21-Şub-24	204,934.00	10,800,000.00
Finansman Bonusu	TRETTLK00013	20-Şub-24	21-Şub-24	259,988.00	8,200,000.00
Finansman Bonusu	TRAOTOSN91H6	20-Şub-24	21-Şub-24	489.00	470,000.00
Finansman Bonusu	TRAKCHOL91Q8	20-Şub-24	21-Şub-24	628.00	110,000.00
Finansman Bonusu	TRAMRDIN91F2	20-Şub-24	21-Şub-24	924.00	60,000.00
Finansman Bonusu	TRASISEW91Q3	20-Şub-24	21-Şub-24	9,896.00	520,000.00
Finansman Bonusu	TRAPETKM91E0	20-Şub-24	21-Şub-24	89,036.00	2,160,000.00
Finansman Bonusu	TRASISEW91Q3	21-Şub-24	22-Şub-24	4,897.00	260,000.00
Finansman Bonusu	TRASISEW91Q3	21-Şub-24	22-Şub-24	9,784.00	520,000.00
Finansman Bonusu	TRAPETKM91E0	21-Şub-24	22-Şub-24	75,981.00	1,860,000.00
Finansman Bonusu	TRAPETKM91E0	21-Şub-24	22-Şub-24	51,021.00	1,250,000.00
Finansman Bonusu	TRAMRDIN91F2	21-Şub-24	22-Şub-24	3,905.00	270,000.00
Finansman Bonusu	TRAPETKM91E0	21-Şub-24	22-Şub-24	78,368.00	1,920,000.00
Finansman Bonusu	TRASISEW91Q3	21-Şub-24	22-Şub-24	3,017.00	160,000.00
Finansman Bonusu	TREASTR00013	21-Şub-24	22-Şub-24	91,789.00	11,290,000.00
Finansman Bonusu	TRAPETKM91E0	21-Şub-24	22-Şub-24	357,027.00	8,740,000.00
Finansman Bonusu	TRADOHOL91Q8	21-Şub-24	22-Şub-24	99,126.00	1,360,000.00
Finansman Bonusu	TRAKCHOL91Q8	21-Şub-24	22-Şub-24	4,929.00	860,000.00
Finansman Bonusu	TRAPETKM91E0	21-Şub-24	22-Şub-24	9,812.00	240,000.00
Finansman Bonusu	TRASISEW91Q3	21-Şub-24	22-Şub-24	2,267.00	120,000.00
Finansman Bonusu	TRETTLK00013	21-Şub-24	22-Şub-24	4,706.00	150,000.00
Finansman Bonusu	TREASTR00013	21-Şub-24	22-Şub-24	8,913.00	1,090,000.00
Finansman Bonusu	TREASTR00013	21-Şub-24	22-Şub-24	409.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	21-Şub-24	22-Şub-24	3,967.00	210,000.00
Finansman Bonusu	TRAPETKM91E0	21-Şub-24	22-Şub-24	2,045.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	21-Şub-24	22-Şub-24	6,812.00	360,000.00

Finansman Bonusu	TRADOHOL91Q8	22-Şub-24	23-Şub-24	34,532.00	490,000.00
Finansman Bonusu	TRAPETKM91E0	22-Şub-24	23-Şub-24	8,758.00	220,000.00
Finansman Bonusu	TRAPETKM91E0	22-Şub-24	23-Şub-24	5,560.00	140,000.00
Finansman Bonusu	TRASISEW91Q3	22-Şub-24	23-Şub-24	2,847.00	150,000.00
Finansman Bonusu	TRETTLK00013	22-Şub-24	23-Şub-24	12,532.00	400,000.00
Finansman Bonusu	TRAMRDIN91F2	22-Şub-24	23-Şub-24	3,211.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	22-Şub-24	23-Şub-24	9,858.00	520,000.00
Finansman Bonusu	TRASISEW91Q3	22-Şub-24	23-Şub-24	4,929.00	260,000.00
Finansman Bonusu	TREASTR00013	22-Şub-24	23-Şub-24	896.00	110,000.00
Finansman Bonusu	TRASISEW91Q3	22-Şub-24	23-Şub-24	4,740.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	22-Şub-24	23-Şub-24	9,868.00	520,000.00
Finansman Bonusu	TRAMRDIN91F2	22-Şub-24	23-Şub-24	5,854.00	420,000.00
Finansman Bonusu	TRAPETKM91E0	22-Şub-24	23-Şub-24	73,986.00	1,860,000.00
Finansman Bonusu	TREASTR00013	22-Şub-24	23-Şub-24	895.00	110,000.00
Finansman Bonusu	TRAKCHOL91Q8	22-Şub-24	23-Şub-24	106,058.00	18,560,000.00
Finansman Bonusu	TRASISEW91Q3	22-Şub-24	23-Şub-24	18,976.00	1,000,000.00
Finansman Bonusu	TRAMRDIN91F2	23-Şub-24	26-Şub-24	1,824.00	130,000.00
Finansman Bonusu	TRAMRDIN91F2	23-Şub-24	26-Şub-24	15,148.00	1,080,000.00
Finansman Bonusu	TRAPETKM91E0	23-Şub-24	26-Şub-24	24,961.00	640,000.00
Finansman Bonusu	TREASTR00013	23-Şub-24	26-Şub-24	91,483.00	11,600,000.00
Finansman Bonusu	TRAPETKM91E0	23-Şub-24	26-Şub-24	358,366.00	9,210,000.00
Finansman Bonusu	TREASTR00013	23-Şub-24	26-Şub-24	5,814.00	740,000.00
Finansman Bonusu	TRADOHOL91Q8	23-Şub-24	26-Şub-24	99,362.00	1,400,000.00
Finansman Bonusu	TRAKCHOL91Q8	23-Şub-24	26-Şub-24	4,963.00	870,000.00
Finansman Bonusu	TRAPETKM91E0	23-Şub-24	26-Şub-24	9,751.00	250,000.00
Finansman Bonusu	TRASISEW91Q3	23-Şub-24	26-Şub-24	2,278.00	120,000.00
Finansman Bonusu	TRETTLK00013	23-Şub-24	26-Şub-24	4,834.00	160,000.00
Finansman Bonusu	TREASTR00013	23-Şub-24	26-Şub-24	8,884.00	1,130,000.00
Finansman Bonusu	TRASISEW91Q3	23-Şub-24	26-Şub-24	2,841.00	150,000.00
Finansman Bonusu	TRAPETKM91E0	23-Şub-24	26-Şub-24	2,337.00	60,000.00
Finansman Bonusu	TRASISEW91Q3	23-Şub-24	26-Şub-24	6,825.00	360,000.00
Finansman Bonusu	TRAMRDIN91F2	23-Şub-24	26-Şub-24	841.00	60,000.00
Finansman Bonusu	TRASISEW91Q3	26-Şub-24	27-Şub-24	13,767.00	720,000.00
Finansman Bonusu	TRAPETKM91E0	26-Şub-24	27-Şub-24	20,949.00	530,000.00
Finansman Bonusu	TREASTR00013	26-Şub-24	27-Şub-24	860.00	110,000.00
Finansman Bonusu	TRADOHOL91Q8	26-Şub-24	27-Şub-24	48,937.00	690,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Şub-24	27-Şub-24	3,886.00	680,000.00
Finansman Bonusu	TRAMRDIN91F2	26-Şub-24	27-Şub-24	39,529.00	2,850,000.00
Finansman Bonusu	TRAPETKM91E0	26-Şub-24	27-Şub-24	149,644.00	3,780,000.00
Finansman Bonusu	TRASISEW91Q3	26-Şub-24	27-Şub-24	205,178.00	10,700,000.00
Finansman Bonusu	TRETTLK00013	26-Şub-24	27-Şub-24	259,952.00	8,620,000.00
Finansman Bonusu	TREASTR00013	26-Şub-24	27-Şub-24	4,447.00	570,000.00
Finansman Bonusu	TRAOTOSN91H6	26-Şub-24	27-Şub-24	490.00	500,000.00
Finansman Bonusu	TRAKCHOL91Q8	26-Şub-24	27-Şub-24	630.00	110,000.00
Finansman Bonusu	TRAMRDIN91F2	26-Şub-24	27-Şub-24	971.00	70,000.00
Finansman Bonusu	TRASISEW91Q3	27-Şub-24	28-Şub-24	4,898.00	250,000.00
Finansman Bonusu	TRAMRDIN91F2	27-Şub-24	28-Şub-24	5,814.00	400,000.00
Finansman Bonusu	TRAPETKM91E0	27-Şub-24	28-Şub-24	80,033.00	1,980,000.00
Finansman Bonusu	TRAPETKM91E0	27-Şub-24	28-Şub-24	50,930.00	1,260,000.00
Finansman Bonusu	TRAKCHOL91Q8	27-Şub-24	28-Şub-24	116,801.00	20,370,000.00

Finansman Bonusu	TRAMRDIN91F2	27-Şub-24	28-Şub-24	1,743.00	120,000.00
Finansman Bonusu	TRAMRDIN91F2	27-Şub-24	28-Şub-24	2,907.00	200,000.00
Finansman Bonusu	TRAPETKM91E0	27-Şub-24	28-Şub-24	16,182.00	400,000.00
Finansman Bonusu	TRAMRDIN91F2	27-Şub-24	28-Şub-24	2,905.00	200,000.00
Finansman Bonusu	TREASTR00013	27-Şub-24	28-Şub-24	912.00	120,000.00
Finansman Bonusu	TREASTR00013	28-Şub-24	29-Şub-24	481.00	60,000.00
Finansman Bonusu	TRAPETKM91E0	28-Şub-24	29-Şub-24	52,110.00	1,260,000.00
Finansman Bonusu	TRAMRDIN91F2	28-Şub-24	29-Şub-24	3,604.00	240,000.00
Finansman Bonusu	TRASISEW91Q3	28-Şub-24	29-Şub-24	29,667.00	1,510,000.00
Finansman Bonusu	TRETTTLK00013	28-Şub-24	29-Şub-24	18,762.00	600,000.00
Finansman Bonusu	TREASTR00013	28-Şub-24	29-Şub-24	106,828.00	13,300,000.00
Finansman Bonusu	TRAPETKM91E0	28-Şub-24	29-Şub-24	608,875.00	14,820,000.00
Finansman Bonusu	TRASISEW91Q3	28-Şub-24	29-Şub-24	24,854.00	1,270,000.00
Finansman Bonusu	TRETTTLK00013	28-Şub-24	29-Şub-24	2,180.00	70,000.00
Finansman Bonusu	TREASTR00013	28-Şub-24	29-Şub-24	5,869.00	730,000.00
Finansman Bonusu	TRADOHOL91Q8	28-Şub-24	29-Şub-24	99,420.00	1,370,000.00
Finansman Bonusu	TRAKCHOL91Q8	28-Şub-24	29-Şub-24	4,969.00	870,000.00
Finansman Bonusu	TRAPETKM91E0	28-Şub-24	29-Şub-24	9,473.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	28-Şub-24	29-Şub-24	2,340.00	120,000.00
Finansman Bonusu	TRETTTLK00013	28-Şub-24	29-Şub-24	2,183.00	70,000.00
Finansman Bonusu	TREASTR00013	28-Şub-24	29-Şub-24	8,895.00	1,110,000.00
Finansman Bonusu	TRASISEW91Q3	28-Şub-24	29-Şub-24	1,369.00	70,000.00
Finansman Bonusu	TREASTR00013	28-Şub-24	29-Şub-24	962.00	120,000.00
Finansman Bonusu	TRAPETKM91E0	28-Şub-24	29-Şub-24	2,062.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	28-Şub-24	29-Şub-24	6,850.00	350,000.00
Finansman Bonusu	TRAPETKM91E0	28-Şub-24	29-Şub-24	4,943.00	120,000.00
Finansman Bonusu	TRASISEW91Q3	28-Şub-24	29-Şub-24	19,785.00	1,010,000.00
Finansman Bonusu	TRAPETKM91E0	28-Şub-24	29-Şub-24	9,497.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	29-Şub-24	01-Mar-24	49,804.00	2,530,000.00
Finansman Bonusu	TRAPETKM91E0	29-Şub-24	01-Mar-24	4,618.00	110,000.00
Finansman Bonusu	TRASISEW91Q3	29-Şub-24	01-Mar-24	9,843.00	500,000.00
Finansman Bonusu	TRETTTLK00013	29-Şub-24	01-Mar-24	4,765.00	150,000.00
Finansman Bonusu	TREASTR00013	29-Şub-24	01-Mar-24	5,845.00	720,000.00
Finansman Bonusu	TRADOHOL91Q8	29-Şub-24	01-Mar-24	99,705.00	1,350,000.00
Finansman Bonusu	TRAKCHOL91Q8	29-Şub-24	01-Mar-24	4,925.00	850,000.00
Finansman Bonusu	TRAPETKM91E0	29-Şub-24	01-Mar-24	9,648.00	230,000.00
Finansman Bonusu	TRASISEW91Q3	29-Şub-24	01-Mar-24	2,353.00	120,000.00
Finansman Bonusu	TRETTTLK00013	29-Şub-24	01-Mar-24	2,226.00	70,000.00
Finansman Bonusu	TREASTR00013	29-Şub-24	01-Mar-24	8,900.00	1,100,000.00
Finansman Bonusu	TREASTR00013	29-Şub-24	01-Mar-24	972.00	120,000.00
Finansman Bonusu	TRAMRDIN91F2	29-Şub-24	01-Mar-24	1,914.00	130,000.00
Finansman Bonusu	TRAPETKM91E0	29-Şub-24	01-Mar-24	2,091.00	50,000.00
Finansman Bonusu	TRASISEW91Q3	29-Şub-24	01-Mar-24	6,857.00	350,000.00
Finansman Bonusu	TRAMRDIN91F2	29-Şub-24	01-Mar-24	2,357.00	160,000.00
Finansman Bonusu	TRAPETKM91E0	29-Şub-24	01-Mar-24	125,314.00	3,000,000.00
Finansman Bonusu	TRASISEW91Q3	29-Şub-24	01-Mar-24	19,785.00	1,010,000.00
Finansman Bonusu	TRAPETKM91E0	29-Şub-24	01-Mar-24	9,616.00	230,000.00
TOPLAM:				12,061,213.00	488,660,000.00
Ters Repo	TRAGUBRF91E2	01-Şub-24	02-Şub-24	122,208.00	17,940,000.00
Ters Repo	TRABRSAN91G8	01-Şub-24	02-Şub-24	980.00	610,000.00
Ters Repo	TREEUPW00019	01-Şub-24	02-Şub-24	449.00	80,000.00

Ters Repo	TRECWEN00012	01-Sub-24	02-Sub-24	535.00	180,000.00
Ters Repo	TRAICTR91N2	01-Sub-24	02-Sub-24	49,536.00	1,280,000.00
Ters Repo	TREKOZA00014	01-Sub-24	02-Sub-24	39,881.00	2,000,000.00
Ters Repo	TREKOAL00014	01-Sub-24	02-Sub-24	397,351.00	8,400,000.00
Ters Repo	TRESMAR00026	01-Sub-24	02-Sub-24	4,913.00	310,000.00
Ters Repo	TRAAKBNK91N6	01-Sub-24	02-Sub-24	2,243.00	90,000.00
Ters Repo	TRAAALARK91Q0	01-Sub-24	02-Sub-24	9,874.00	1,090,000.00
Ters Repo	TRAASELS91H2	01-Sub-24	02-Sub-24	5,866.00	300,000.00
Ters Repo	TREEGYO00017	01-Sub-24	02-Sub-24	19,399.00	200,000.00
Ters Repo	TREENKA00011	01-Sub-24	02-Sub-24	4,813.00	190,000.00
Ters Repo	TRAEREG91G3	01-Sub-24	02-Sub-24	4,821.00	210,000.00
Ters Repo	TRAGARAN91N1	01-Sub-24	02-Sub-24	3,901.00	250,000.00
Ters Repo	TRETHAL00019	01-Sub-24	02-Sub-24	9,112.00	120,000.00
Ters Repo	TRAHEKTS91E4	01-Sub-24	02-Sub-24	29,380.00	530,000.00
Ters Repo	TRAICTR91N2	01-Sub-24	02-Sub-24	9,683.00	250,000.00
Ters Repo	TREKOAL00014	01-Sub-24	02-Sub-24	14,665.00	310,000.00
Ters Repo	TRAKRDMR91G7	01-Sub-24	02-Sub-24	4,759.00	130,000.00
Ters Repo	TREPEGS00016	01-Sub-24	02-Sub-24	989.00	750,000.00
Ters Repo	TRATHYAO91M5	01-Sub-24	02-Sub-24	949.00	260,000.00
Ters Repo	TREKALE00049	01-Sub-24	02-Sub-24	9,922.00	760,000.00
Ters Repo	TRAYKBNK91N6	01-Sub-24	02-Sub-24	4,529.00	100,000.00
Ters Repo	TRASASAW91E4	01-Sub-24	02-Sub-24	2,321.00	90,000.00
Ters Repo	TREEGYO00017	01-Sub-24	02-Sub-24	148,649.00	1,540,000.00
Ters Repo	TRAAKBNK91N6	01-Sub-24	02-Sub-24	11,965.00	480,000.00
Ters Repo	TRAEREG91G3	01-Sub-24	02-Sub-24	10,312.00	450,000.00
Ters Repo	TRAKRDMR91G7	01-Sub-24	02-Sub-24	30,037.00	820,000.00
Ters Repo	TRACIMSA91F9	01-Sub-24	02-Sub-24	1,753.00	60,000.00
Ters Repo	TREPEGS00016	01-Sub-24	02-Sub-24	145.00	110,000.00
Ters Repo	TRAAARCLK91H5	01-Sub-24	02-Sub-24	486.00	70,000.00
Ters Repo	TREKOAL00014	01-Sub-24	02-Sub-24	1,884.00	40,000.00
Ters Repo	TREALFS00023	01-Sub-24	02-Sub-24	888.00	90,000.00
Ters Repo	TRAAARCLK91H5	01-Sub-24	02-Sub-24	901.00	130,000.00
Ters Repo	TREBIMM00018	01-Sub-24	02-Sub-24	500.00	190,000.00
Ters Repo	TREDOTO00013	01-Sub-24	02-Sub-24	1,955.00	540,000.00
Ters Repo	TRAEREG91G3	01-Sub-24	02-Sub-24	5,724.00	250,000.00
Ters Repo	TRAHEKTS91E4	01-Sub-24	02-Sub-24	3,881.00	70,000.00
Ters Repo	TREKOZA00014	01-Sub-24	02-Sub-24	6,760.00	340,000.00
Ters Repo	TRASASAW91E4	01-Sub-24	02-Sub-24	10,820.00	420,000.00
Ters Repo	TRAYKBNK91N6	01-Sub-24	02-Sub-24	34,452.00	760,000.00
Ters Repo	TREKOAL00014	01-Sub-24	02-Sub-24	59,737.00	1,270,000.00
Ters Repo	TREENKA00011	01-Sub-24	02-Sub-24	6,860.00	270,000.00
Ters Repo	TRAICTR91N2	01-Sub-24	02-Sub-24	3,873.00	100,000.00
Ters Repo	TRATCELL91M1	01-Sub-24	02-Sub-24	1,866.00	130,000.00
Ters Repo	TREULKR00015	01-Sub-24	02-Sub-24	931.00	90,000.00
Ters Repo	TRETHAL00019	01-Sub-24	02-Sub-24	39,514.00	520,000.00
Ters Repo	TREGESN00029	01-Sub-24	02-Sub-24	3,173.00	250,000.00
Ters Repo	TRAHEKTS91E4	01-Sub-24	02-Sub-24	193,459.00	3,490,000.00
Ters Repo	TRASASAW91E4	01-Sub-24	02-Sub-24	66,203.00	2,570,000.00
Ters Repo	TREULKR00015	01-Sub-24	02-Sub-24	2,895.00	280,000.00
Ters Repo	TREKOAL00014	01-Sub-24	02-Sub-24	33,334.00	710,000.00

Ters Repo	TREKOZA00014	01-Şub-24	02-Şub-24	595.00	30,000.00
Ters Repo	TRATOASO91H3	01-Şub-24	02-Şub-24	1,156.00	290,000.00
Ters Repo	TRAISTR91N2	01-Şub-24	02-Şub-24	19,753.00	510,000.00
Ters Repo	TRAEREG91G3	01-Şub-24	02-Şub-24	22,905.00	1,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	31,659,875.00	50,000,000.00
Ters Repo	TRT120133T14	01-Şub-24	02-Şub-24	29,760,415.00	47,000,000.00
Ters Repo	TRT280628T18	01-Şub-24	02-Şub-24	6,788,670.00	40,000,000.00
Ters Repo	TRATHYAO91M5	02-Şub-24	05-Şub-24	1,954.00	550,000.00
Ters Repo	TRATUPRS91E8	02-Şub-24	05-Şub-24	2,961.00	460,000.00
Ters Repo	TREEUPW00019	02-Şub-24	05-Şub-24	847.00	150,000.00
Ters Repo	TRATHYAO91M5	02-Şub-24	05-Şub-24	8,000.00	2,250,000.00
Ters Repo	TREALFS00023	02-Şub-24	05-Şub-24	985.00	100,000.00
Ters Repo	TRAASELS91H2	02-Şub-24	05-Şub-24	782.00	40,000.00
Ters Repo	TRAGUBRF91E2	02-Şub-24	05-Şub-24	957.00	140,000.00
Ters Repo	TRASASAW91E4	02-Şub-24	05-Şub-24	15,309.00	590,000.00
Ters Repo	TRAAKBNK91N6	02-Şub-24	05-Şub-24	8,475.00	340,000.00
Ters Repo	TRAGUBRF91E2	02-Şub-24	05-Şub-24	122,899.00	17,980,000.00
Ters Repo	TRABRSAN91G8	02-Şub-24	05-Şub-24	983.00	610,000.00
Ters Repo	TRAEREG91G3	02-Şub-24	05-Şub-24	19,179.00	840,000.00
Ters Repo	TREKOAL00014	02-Şub-24	05-Şub-24	376,630.00	8,090,000.00
Ters Repo	TRESMAR00026	02-Şub-24	05-Şub-24	4,937.00	310,000.00
Ters Repo	TRAAKBNK91N6	02-Şub-24	05-Şub-24	2,243.00	90,000.00
Ters Repo	TRALARK91Q0	02-Şub-24	05-Şub-24	9,910.00	1,090,000.00
Ters Repo	TRAASELS91H2	02-Şub-24	05-Şub-24	5,860.00	300,000.00
Ters Repo	TREEGYO00017	02-Şub-24	05-Şub-24	19,724.00	200,000.00
Ters Repo	TREENKA00011	02-Şub-24	05-Şub-24	4,920.00	190,000.00
Ters Repo	TRAEREG91G3	02-Şub-24	05-Şub-24	4,788.00	210,000.00
Ters Repo	TRAGARAN91N1	02-Şub-24	05-Şub-24	3,844.00	250,000.00
Ters Repo	TRETHAL00019	02-Şub-24	05-Şub-24	9,030.00	120,000.00
Ters Repo	TRAHEKTS91E4	02-Şub-24	05-Şub-24	29,494.00	530,000.00
Ters Repo	TRAISTR91N2	02-Şub-24	05-Şub-24	9,616.00	250,000.00
Ters Repo	TREKOAL00014	02-Şub-24	05-Şub-24	14,406.00	310,000.00
Ters Repo	TRAKRDMR91G7	02-Şub-24	05-Şub-24	4,683.00	130,000.00
Ters Repo	TREPEGS00016	02-Şub-24	05-Şub-24	984.00	760,000.00
Ters Repo	TRASASAW91E4	02-Şub-24	05-Şub-24	2,335.00	90,000.00
Ters Repo	TRATHYAO91M5	02-Şub-24	05-Şub-24	958.00	270,000.00
Ters Repo	TREKALE00049	02-Şub-24	05-Şub-24	9,812.00	730,000.00
Ters Repo	TRAYKBNK91N6	02-Şub-24	05-Şub-24	4,441.00	100,000.00
Ters Repo	TREEGYO00017	02-Şub-24	05-Şub-24	149,210.00	1,510,000.00
Ters Repo	TREENKA00011	02-Şub-24	05-Şub-24	3,862.00	150,000.00
Ters Repo	TRAEREG91G3	02-Şub-24	05-Şub-24	11,862.00	520,000.00
Ters Repo	TRATUPRS91E8	02-Şub-24	05-Şub-24	1,930.00	300,000.00
Ters Repo	TREEUPW00019	02-Şub-24	05-Şub-24	1,243.00	220,000.00
Ters Repo	TRECWEN00012	02-Şub-24	05-Şub-24	270.00	90,000.00
Ters Repo	TRACIMSA91F9	02-Şub-24	05-Şub-24	1,711.00	60,000.00
Ters Repo	TREPEGS00016	02-Şub-24	05-Şub-24	143.00	110,000.00
Ters Repo	TRAARCLK91H5	02-Şub-24	05-Şub-24	472.00	70,000.00
Ters Repo	TREKOAL00014	02-Şub-24	05-Şub-24	1,864.00	40,000.00
Ters Repo	TREALFS00023	02-Şub-24	05-Şub-24	887.00	90,000.00
Ters Repo	TRAARCLK91H5	02-Şub-24	05-Şub-24	943.00	140,000.00

Ters Repo	TREBIMM00018	02-Sub-24	05-Sub-24	515.00	190,000.00
Ters Repo	TREDOTO00013	02-Sub-24	05-Sub-24	1,972.00	550,000.00
Ters Repo	TRAEREG91G3	02-Sub-24	05-Sub-24	5,711.00	250,000.00
Ters Repo	TRAHEKTS91E4	02-Sub-24	05-Sub-24	3,896.00	70,000.00
Ters Repo	TREKOZA00014	02-Sub-24	05-Sub-24	6,760.00	340,000.00
Ters Repo	TRASASAW91E4	02-Sub-24	05-Sub-24	10,910.00	420,000.00
Ters Repo	TRAYKBNK91N6	02-Sub-24	05-Sub-24	34,314.00	770,000.00
Ters Repo	TREKOAL00014	02-Sub-24	05-Sub-24	59,591.00	1,280,000.00
Ters Repo	TRAVESTL91H6	02-Sub-24	05-Sub-24	2,967.00	190,000.00
Ters Repo	TREENKA00011	02-Sub-24	05-Sub-24	6,630.00	260,000.00
Ters Repo	TRAISTR91N2	02-Sub-24	05-Sub-24	3,847.00	100,000.00
Ters Repo	TRATCELL91M1	02-Sub-24	05-Sub-24	1,838.00	130,000.00
Ters Repo	TREULKR00015	02-Sub-24	05-Sub-24	938.00	90,000.00
Ters Repo	TRETHAL00019	02-Sub-24	05-Sub-24	39,128.00	520,000.00
Ters Repo	TREEUPW00019	02-Sub-24	05-Sub-24	1,352.00	240,000.00
Ters Repo	TRAHEKTS91E4	02-Sub-24	05-Sub-24	125,696.00	2,260,000.00
Ters Repo	TRASASAW91E4	02-Sub-24	05-Sub-24	66,650.00	2,570,000.00
Ters Repo	TREKOAL00014	02-Sub-24	05-Sub-24	33,055.00	710,000.00
Ters Repo	TREKOZA00014	02-Sub-24	05-Sub-24	993.00	50,000.00
Ters Repo	TRATOASO91H3	02-Sub-24	05-Sub-24	1,184.00	300,000.00
Ters Repo	TRAEREG91G3	02-Sub-24	05-Sub-24	17,588.00	770,000.00
Ters Repo	TRT140126T11	02-Sub-24	05-Sub-24	7,152,735.00	50,000,000.00
Ters Repo	TRT140126T11	02-Sub-24	05-Sub-24	7,152,735.00	50,000,000.00
Ters Repo	TRT280531T14	02-Sub-24	05-Sub-24	12,768,690.00	50,000,000.00
Ters Repo	TRT280628T18	02-Sub-24	05-Sub-24	4,079,705.00	24,000,000.00
Ters Repo	TRAARCLK91H5	05-Sub-24	06-Sub-24	3,217.00	470,000.00
Ters Repo	TRAASELS91H2	05-Sub-24	06-Sub-24	90,261.00	4,680,000.00
Ters Repo	TREEGYO00017	05-Sub-24	06-Sub-24	478,650.00	4,820,000.00
Ters Repo	TREENKA00011	05-Sub-24	06-Sub-24	10,184.00	400,000.00
Ters Repo	TRAEREG91G3	05-Sub-24	06-Sub-24	212,660.00	9,340,000.00
Ters Repo	TREGESN00029	05-Sub-24	06-Sub-24	1,483.00	120,000.00
Ters Repo	TREKOZA00014	05-Sub-24	06-Sub-24	43,270.00	2,160,000.00
Ters Repo	TREKOAL00014	05-Sub-24	06-Sub-24	1,375,353.00	29,240,000.00
Ters Repo	TRATHYAO91M5	05-Sub-24	06-Sub-24	4,317.00	1,240,000.00
Ters Repo	TRATOASO91H3	05-Sub-24	06-Sub-24	9,171.00	2,350,000.00
Ters Repo	TRATUPRS91E8	05-Sub-24	06-Sub-24	6,642.00	1,040,000.00
Ters Repo	TRAVESTL91H6	05-Sub-24	06-Sub-24	1,357.00	90,000.00
Ters Repo	TRECAN200011	05-Sub-24	06-Sub-24	9,720.00	180,000.00
Ters Repo	TREEUPW00019	05-Sub-24	06-Sub-24	1,682.00	300,000.00
Ters Repo	TREEGYO00017	05-Sub-24	06-Sub-24	28,828.00	290,000.00
Ters Repo	TRATHYAO91M5	05-Sub-24	06-Sub-24	2,967.00	850,000.00
Ters Repo	TRECWEN00012	05-Sub-24	06-Sub-24	1,772.00	590,000.00
Ters Repo	TRAAKBNK91N6	05-Sub-24	06-Sub-24	2,476.00	100,000.00
Ters Repo	TRAYKBNK91N6	05-Sub-24	06-Sub-24	44,589.00	1,030,000.00
Ters Repo	TRAGUBRF91E2	05-Sub-24	06-Sub-24	6,397.00	930,000.00
Ters Repo	TRAAKBNK91N6	05-Sub-24	06-Sub-24	1,237.00	50,000.00
Ters Repo	TRAAALARK91Q0	05-Sub-24	06-Sub-24	1,368.00	150,000.00
Ters Repo	TRAASELS91H2	05-Sub-24	06-Sub-24	1,353.00	70,000.00
Ters Repo	TRAEREG91G3	05-Sub-24	06-Sub-24	2,278.00	100,000.00
Ters Repo	TRAGARAN91N1	05-Sub-24	06-Sub-24	908.00	60,000.00

Ters Repo	TRAGUBRF91E2	05-Sub-24	06-Sub-24	482.00	70,000.00
Ters Repo	TRAICTR91N2	05-Sub-24	06-Sub-24	2,666.00	70,000.00
Ters Repo	TREMGTI00012	05-Sub-24	06-Sub-24	331.00	140,000.00
Ters Repo	TRASASAW91E4	05-Sub-24	06-Sub-24	1,840.00	70,000.00
Ters Repo	TRATHYAO91M5	05-Sub-24	06-Sub-24	1,959.00	560,000.00
Ters Repo	TRATOASO91H3	05-Sub-24	06-Sub-24	234.00	60,000.00
Ters Repo	TRATUPRS91E8	05-Sub-24	06-Sub-24	961.00	150,000.00
Ters Repo	TRAAKBNK91N6	05-Sub-24	06-Sub-24	39,683.00	1,600,000.00
Ters Repo	TRAASELS91H2	05-Sub-24	06-Sub-24	774.00	40,000.00
Ters Repo	TREEGYO00017	05-Sub-24	06-Sub-24	12,923.00	130,000.00
Ters Repo	TRAEREG91G3	05-Sub-24	06-Sub-24	12,768.00	560,000.00
Ters Repo	TRAGUBRF91E2	05-Sub-24	06-Sub-24	2,960.00	430,000.00
Ters Repo	TRAKRDMR91G7	05-Sub-24	06-Sub-24	9,609.00	270,000.00
Ters Repo	TRT280531T14	05-Sub-24	06-Sub-24	11,935,415.00	47,000,000.00
Ters Repo	TRT230233T10	05-Sub-24	06-Sub-24	21,313,710.00	53,000,000.00
Ters Repo	TRT280531T14	05-Sub-24	06-Sub-24	11,935,415.00	47,000,000.00
Ters Repo	TRT230233T10	05-Sub-24	06-Sub-24	21,313,710.00	53,000,000.00
Ters Repo	TRT140126T11	05-Sub-24	06-Sub-24	2,418,645.00	17,000,000.00
Ters Repo	TRT140126T11	05-Sub-24	06-Sub-24	6,686,840.00	47,000,000.00
Ters Repo	TRT070727T13	05-Sub-24	06-Sub-24	5,557,180.00	36,000,000.00
Ters Repo	TRACIMSA91F9	06-Sub-24	07-Sub-24	3,624.00	130,000.00
Ters Repo	TRAAKBNK91N6	06-Sub-24	07-Sub-24	8,600.00	350,000.00
Ters Repo	TRAICTR91N2	06-Sub-24	07-Sub-24	84,431.00	2,180,000.00
Ters Repo	TRAGUBRF91E2	06-Sub-24	07-Sub-24	126,537.00	18,120,000.00
Ters Repo	TRAARCLK91H5	06-Sub-24	07-Sub-24	19,946.00	2,930,000.00
Ters Repo	TREKOZA00014	06-Sub-24	07-Sub-24	76,770.00	3,850,000.00
Ters Repo	TREKOAL00014	06-Sub-24	07-Sub-24	399,057.00	8,460,000.00
Ters Repo	TRASASAW91E4	06-Sub-24	07-Sub-24	124,873.00	4,910,000.00
Ters Repo	TRATCELL91M1	06-Sub-24	07-Sub-24	19,859.00	1,400,000.00
Ters Repo	TRATCELL91M1	06-Sub-24	07-Sub-24	4,827.00	340,000.00
Ters Repo	TRAAKBNK91N6	06-Sub-24	07-Sub-24	2,212.00	90,000.00
Ters Repo	TRAAALARK91Q0	06-Sub-24	07-Sub-24	9,877.00	1,120,000.00
Ters Repo	TRAASELS91H2	06-Sub-24	07-Sub-24	5,803.00	300,000.00
Ters Repo	TREEGYO00017	06-Sub-24	07-Sub-24	19,551.00	200,000.00
Ters Repo	TREENKA00011	06-Sub-24	07-Sub-24	4,840.00	190,000.00
Ters Repo	TRAEREG91G3	06-Sub-24	07-Sub-24	4,846.00	210,000.00
Ters Repo	TRAGARAN91N1	06-Sub-24	07-Sub-24	3,856.00	250,000.00
Ters Repo	TRETHAL00019	06-Sub-24	07-Sub-24	9,064.00	120,000.00
Ters Repo	TRAHEKTS91E4	06-Sub-24	07-Sub-24	29,590.00	540,000.00
Ters Repo	TRAICTR91N2	06-Sub-24	07-Sub-24	9,683.00	250,000.00
Ters Repo	TREKOAL00014	06-Sub-24	07-Sub-24	14,637.00	310,000.00
Ters Repo	TRAKRDMR91G7	06-Sub-24	07-Sub-24	4,673.00	130,000.00
Ters Repo	TREPEGS00016	06-Sub-24	07-Sub-24	985.00	770,000.00
Ters Repo	TRASASAW91E4	06-Sub-24	07-Sub-24	2,282.00	90,000.00
Ters Repo	TRATHYAO91M5	06-Sub-24	07-Sub-24	977.00	280,000.00
Ters Repo	TREKALE00049	06-Sub-24	07-Sub-24	9,828.00	740,000.00
Ters Repo	TRAYKBNK91N6	06-Sub-24	07-Sub-24	4,394.00	100,000.00
Ters Repo	TREEGYO00017	06-Sub-24	07-Sub-24	148,689.00	1,530,000.00
Ters Repo	TRAASELS91H2	06-Sub-24	07-Sub-24	2,902.00	150,000.00
Ters Repo	TREEGYO00017	06-Sub-24	07-Sub-24	3,892.00	40,000.00

Ters Repo	TRAEREG91G3	06-Sub-24	07-Sub-24	2,767.00	120,000.00
Ters Repo	TRAHEKTS91E4	06-Sub-24	07-Sub-24	1,646.00	30,000.00
Ters Repo	TREEUPW00019	06-Sub-24	07-Sub-24	1,453.00	260,000.00
Ters Repo	TRECWEN00012	06-Sub-24	07-Sub-24	665.00	230,000.00
Ters Repo	TRAISTR91N2	06-Sub-24	07-Sub-24	12,007.00	310,000.00
Ters Repo	TRATHYAO91M5	06-Sub-24	07-Sub-24	18,674.00	5,350,000.00
Ters Repo	TRAARCLK91H5	06-Sub-24	07-Sub-24	476.00	70,000.00
Ters Repo	TREALFS00023	06-Sub-24	07-Sub-24	906.00	100,000.00
Ters Repo	TRAARCLK91H5	06-Sub-24	07-Sub-24	953.00	140,000.00
Ters Repo	TREBIMM00018	06-Sub-24	07-Sub-24	506.00	190,000.00
Ters Repo	TREDOTO00013	06-Sub-24	07-Sub-24	1,976.00	560,000.00
Ters Repo	TRAEREG91G3	06-Sub-24	07-Sub-24	5,766.00	250,000.00
Ters Repo	TRAHEKTS91E4	06-Sub-24	07-Sub-24	3,845.00	70,000.00
Ters Repo	TREKOZA00014	06-Sub-24	07-Sub-24	6,794.00	340,000.00
Ters Repo	TRASASAW91E4	06-Sub-24	07-Sub-24	10,987.00	430,000.00
Ters Repo	TRAYBNK91N6	06-Sub-24	07-Sub-24	34,680.00	790,000.00
Ters Repo	TREKOAL00014	06-Sub-24	07-Sub-24	59,603.00	1,260,000.00
Ters Repo	TREKALE00049	06-Sub-24	07-Sub-24	1,866.00	140,000.00
Ters Repo	TRECWEN00012	06-Sub-24	07-Sub-24	462.00	160,000.00
Ters Repo	TREENKA00011	06-Sub-24	07-Sub-24	6,647.00	260,000.00
Ters Repo	TRAISTR91N2	06-Sub-24	07-Sub-24	3,870.00	100,000.00
Ters Repo	TRATCELL91M1	06-Sub-24	07-Sub-24	1,850.00	130,000.00
Ters Repo	TREULKR00015	06-Sub-24	07-Sub-24	899.00	90,000.00
Ters Repo	TREALFS00023	06-Sub-24	07-Sub-24	2,766.00	310,000.00
Ters Repo	TRETAVH00018	06-Sub-24	07-Sub-24	1,924.00	280,000.00
Ters Repo	TRAHEKTS91E4	06-Sub-24	07-Sub-24	165,843.00	3,020,000.00
Ters Repo	TREKOAL00014	06-Sub-24	07-Sub-24	34,059.00	720,000.00
Ters Repo	TRATOASO91H3	06-Sub-24	07-Sub-24	1,183.00	300,000.00
Ters Repo	TRAISTR91N2	06-Sub-24	07-Sub-24	49,536.00	1,280,000.00
Ters Repo	TRAEREG91G3	06-Sub-24	07-Sub-24	40,784.00	1,770,000.00
Ters Repo	TREPEGS00016	06-Sub-24	07-Sub-24	4,981.00	3,900,000.00
Ters Repo	TRASASAW91E4	06-Sub-24	07-Sub-24	66,343.00	2,590,000.00
Ters Repo	TRATHYAO91M5	06-Sub-24	07-Sub-24	175.00	50,000.00
Ters Repo	TRT070727T13	06-Sub-24	07-Sub-24	7,093,895.00	46,000,000.00
Ters Repo	TRT070727T13	06-Sub-24	07-Sub-24	8,327,615.00	54,000,000.00
Ters Repo	TRT180924T11	06-Sub-24	07-Sub-24	1,455,875.00	11,000,000.00
Ters Repo	TRT180924T11	06-Sub-24	07-Sub-24	3,308,805.00	25,000,000.00
Ters Repo	TRT180924T11	06-Sub-24	07-Sub-24	10,455,825.00	79,000,000.00
Ters Repo	TRT180924T11	06-Sub-24	07-Sub-24	2,779,400.00	21,000,000.00
Ters Repo	TRT180924T11	07-Sub-24	08-Sub-24	4,495,930.00	34,000,000.00
Ters Repo	TRT080530T19	07-Sub-24	08-Sub-24	4,339,120.00	15,000,000.00
Ters Repo	TRT140126T11	07-Sub-24	08-Sub-24	6,389,735.00	45,000,000.00
Ters Repo	TRT230233T10	07-Sub-24	08-Sub-24	22,073,360.00	55,000,000.00
Ters Repo	TRT140126T11	07-Sub-24	08-Sub-24	1,561,940.00	11,000,000.00
Ters Repo	TRT210235T10	07-Sub-24	08-Sub-24	26,889,365.00	67,000,000.00
Ters Repo	TRT120133T14	07-Sub-24	08-Sub-24	20,770,765.00	33,000,000.00
Ters Repo	TRABRSAN91G8	07-Sub-24	08-Sub-24	2,176.00	1,340,000.00
Ters Repo	TREGESN00029	07-Sub-24	08-Sub-24	9,932.00	870,000.00
Ters Repo	TREKOAL00014	07-Sub-24	08-Sub-24	39,326.00	840,000.00
Ters Repo	TRATUPRS91E8	07-Sub-24	08-Sub-24	3,466.00	540,000.00

Ters Repo	TRAASELS91H2	07-Şub-24	08-Şub-24	2,302.00	120,000.00
Ters Repo	TRATHYAO91M5	07-Şub-24	08-Şub-24	969.00	280,000.00
Ters Repo	TRATOASO91H3	07-Şub-24	08-Şub-24	4,771.00	1,220,000.00
Ters Repo	TREALFS00023	07-Şub-24	08-Şub-24	910.00	110,000.00
Ters Repo	TREODAS00014	07-Şub-24	08-Şub-24	38,542.00	370,000.00
Ters Repo	TRASASAW91E4	07-Şub-24	08-Şub-24	4,246.00	170,000.00
Ters Repo	TREEUPW00019	07-Şub-24	08-Şub-24	1,933.00	370,000.00
Ters Repo	TRECAN200011	07-Şub-24	08-Şub-24	4,788.00	90,000.00
Ters Repo	TRABRSAN91G8	07-Şub-24	08-Şub-24	1,981.00	1,220,000.00
Ters Repo	TRAGUBRF91E2	07-Şub-24	08-Şub-24	979.00	140,000.00
Ters Repo	TRETHAL00019	07-Şub-24	08-Şub-24	4,458.00	60,000.00
Ters Repo	TREPEGS00016	07-Şub-24	08-Şub-24	1,034.00	810,000.00
Ters Repo	TRABRSAN91G8	07-Şub-24	08-Şub-24	3,085.00	1,900,000.00
Ters Repo	TRAASELS91H2	07-Şub-24	08-Şub-24	1,922.00	100,000.00
Ters Repo	TRETHAL00019	07-Şub-24	08-Şub-24	35,688.00	480,000.00
Ters Repo	TRAHEKTS91E4	07-Şub-24	08-Şub-24	7,723.00	140,000.00
Ters Repo	TREEGYO00017	07-Şub-24	08-Şub-24	19,250.00	200,000.00
Ters Repo	TRAEREG91G3	07-Şub-24	08-Şub-24	9,688.00	440,000.00
Ters Repo	TRAHEKTS91E4	07-Şub-24	08-Şub-24	2,207.00	40,000.00
Ters Repo	TREKOAL00014	07-Şub-24	08-Şub-24	9,373.00	200,000.00
Ters Repo	TRATHYAO91M5	07-Şub-24	08-Şub-24	1,976.00	570,000.00
Ters Repo	TRATUPRS91E8	07-Şub-24	08-Şub-24	2,955.00	460,000.00
Ters Repo	TRASASAW91E4	07-Şub-24	08-Şub-24	3,747.00	150,000.00
Ters Repo	TRATHYAO91M5	07-Şub-24	08-Şub-24	7,813.00	2,250,000.00
Ters Repo	TREALFS00023	07-Şub-24	08-Şub-24	994.00	120,000.00
Ters Repo	TRAASELS91H2	07-Şub-24	08-Şub-24	770.00	40,000.00
Ters Repo	TRAGUBRF91E2	07-Şub-24	08-Şub-24	910.00	130,000.00
Ters Repo	TRASASAW91E4	07-Şub-24	08-Şub-24	15,008.00	600,000.00
Ters Repo	TRACIMSA91F9	07-Şub-24	08-Şub-24	6,853.00	260,000.00
Ters Repo	TRAAKBNK91N6	07-Şub-24	08-Şub-24	10,732.00	440,000.00
Ters Repo	TRAGUBRF91E2	07-Şub-24	08-Şub-24	127,082.00	18,160,000.00
Ters Repo	TRAYKBNK91N6	07-Şub-24	08-Şub-24	14,538.00	330,000.00
Ters Repo	TRAARCLK91H5	07-Şub-24	08-Şub-24	19,708.00	2,960,000.00
Ters Repo	TREKOZA00014	07-Şub-24	08-Şub-24	103,639.00	5,270,000.00
Ters Repo	TREKOAL00014	07-Şub-24	08-Şub-24	448,779.00	9,550,000.00
Ters Repo	TRASAHOL91Q5	07-Şub-24	08-Şub-24	39,820.00	3,090,000.00
Ters Repo	TREALFS00023	07-Şub-24	08-Şub-24	4,909.00	590,000.00
Ters Repo	TRESMAR00026	07-Şub-24	08-Şub-24	4,850.00	330,000.00
Ters Repo	TRECWEN00012	07-Şub-24	08-Şub-24	365.00	130,000.00
Ters Repo	TRAAKBNK91N6	07-Şub-24	08-Şub-24	2,430.00	100,000.00
Ters Repo	TRALARK91Q0	07-Şub-24	08-Şub-24	9,940.00	1,150,000.00
Ters Repo	TRAASELS91H2	07-Şub-24	08-Şub-24	5,770.00	300,000.00
Ters Repo	TREEGYO00017	07-Şub-24	08-Şub-24	19,362.00	200,000.00
Ters Repo	TREENKA00011	07-Şub-24	08-Şub-24	4,828.00	190,000.00
Ters Repo	TRAEREG91G3	07-Şub-24	08-Şub-24	4,859.00	220,000.00
Ters Repo	TRAGARAN91N1	07-Şub-24	08-Şub-24	3,844.00	250,000.00
Ters Repo	TRETHAL00019	07-Şub-24	08-Şub-24	9,716.00	130,000.00
Ters Repo	TRAHEKTS91E4	07-Şub-24	08-Şub-24	29,785.00	540,000.00
Ters Repo	TRAICTR91N2	07-Şub-24	08-Şub-24	9,528.00	250,000.00
Ters Repo	TREKOAL00014	07-Şub-24	08-Şub-24	14,554.00	310,000.00

Ters Repo	TRAKRDMR91G7	07-Şub-24	08-Şub-24	4,556.00	130,000.00
Ters Repo	TREPEGS00016	07-Şub-24	08-Şub-24	996.00	780,000.00
Ters Repo	TRASASAW91E4	07-Şub-24	08-Şub-24	2,264.00	90,000.00
Ters Repo	TRATHYAO91M5	07-Şub-24	08-Şub-24	969.00	280,000.00
Ters Repo	TREKALE00049	07-Şub-24	08-Şub-24	9,910.00	770,000.00
Ters Repo	TRAYKBNK91N6	07-Şub-24	08-Şub-24	4,398.00	100,000.00
Ters Repo	TRESMAR00026	07-Şub-24	08-Şub-24	3,653.00	250,000.00
Ters Repo	TREEGYO00017	07-Şub-24	08-Şub-24	149,225.00	1,540,000.00
Ters Repo	TRAEREG91G3	07-Şub-24	08-Şub-24	1,767.00	80,000.00
Ters Repo	TREEUPW00019	07-Şub-24	08-Şub-24	1,470.00	290,000.00
Ters Repo	TRAISTR91N2	07-Şub-24	08-Şub-24	12,186.00	320,000.00
Ters Repo	TRAARCLK91H5	07-Şub-24	08-Şub-24	529.00	80,000.00
Ters Repo	TREKOAL00014	07-Şub-24	08-Şub-24	1,870.00	40,000.00
Ters Repo	TRATHYAO91M5	07-Şub-24	08-Şub-24	174.00	50,000.00
Ters Repo	TREALFS00023	07-Şub-24	08-Şub-24	912.00	110,000.00
Ters Repo	TRAARCLK91H5	07-Şub-24	08-Şub-24	926.00	140,000.00
Ters Repo	TREBIMM00018	07-Şub-24	08-Şub-24	507.00	190,000.00
Ters Repo	TREDOTO00013	07-Şub-24	08-Şub-24	1,963.00	550,000.00
Ters Repo	TRAEREG91G3	07-Şub-24	08-Şub-24	5,745.00	260,000.00
Ters Repo	TRAHEKTS91E4	07-Şub-24	08-Şub-24	3,853.00	70,000.00
Ters Repo	TREKOZA00014	07-Şub-24	08-Şub-24	6,830.00	350,000.00
Ters Repo	TRASASAW91E4	07-Şub-24	08-Şub-24	10,772.00	430,000.00
Ters Repo	TRAYKBNK91N6	07-Şub-24	08-Şub-24	34,741.00	790,000.00
Ters Repo	TREKOAL00014	07-Şub-24	08-Şub-24	59,402.00	1,270,000.00
Ters Repo	TREKALE00049	07-Şub-24	08-Şub-24	1,936.00	150,000.00
Ters Repo	TREALFS00023	07-Şub-24	08-Şub-24	2,737.00	330,000.00
Ters Repo	TRETAVH00018	07-Şub-24	08-Şub-24	1,875.00	280,000.00
Ters Repo	TRAHEKTS91E4	07-Şub-24	08-Şub-24	148,597.00	2,700,000.00
Ters Repo	TRAEREG91G3	07-Şub-24	08-Şub-24	23,621.00	1,070,000.00
Ters Repo	TRATUPRS91E8	07-Şub-24	08-Şub-24	6,475.00	1,010,000.00
Ters Repo	TRASASAW91E4	07-Şub-24	08-Şub-24	65,163.00	2,600,000.00
Ters Repo	TRACIMSA91F9	07-Şub-24	08-Şub-24	29,722.00	1,130,000.00
Ters Repo	TREENKA00011	07-Şub-24	08-Şub-24	14,766.00	580,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	16,016,820.00	100,000,000.00
Ters Repo	TRT080530T19	08-Şub-24	09-Şub-24	28,896,560.00	100,000,000.00
Ters Repo	TRT120128T11	08-Şub-24	09-Şub-24	3,203,365.00	20,000,000.00
Ters Repo	TREEUPW00019	08-Şub-24	09-Şub-24	5,752.00	1,140,000.00
Ters Repo	TREKOAL00014	08-Şub-24	09-Şub-24	33,772.00	720,000.00
Ters Repo	TRATCELL91M1	08-Şub-24	09-Şub-24	9,870.00	680,000.00
Ters Repo	TRACIMSA91F9	08-Şub-24	09-Şub-24	29,701.00	1,090,000.00
Ters Repo	TRASASAW91E4	08-Şub-24	09-Şub-24	66,192.00	2,600,000.00
Ters Repo	TRATUPRS91E8	08-Şub-24	09-Şub-24	6,485.00	1,020,000.00
Ters Repo	TRAEREG91G3	08-Şub-24	09-Şub-24	23,619.00	1,060,000.00
Ters Repo	TRAHEKTS91E4	08-Şub-24	09-Şub-24	119,626.00	2,170,000.00
Ters Repo	TREALFS00023	08-Şub-24	09-Şub-24	2,911.00	340,000.00
Ters Repo	TRETAVH00018	08-Şub-24	09-Şub-24	1,961.00	300,000.00
Ters Repo	TRATCELL91M1	08-Şub-24	09-Şub-24	3,341.00	230,000.00
Ters Repo	TREKOAL00014	08-Şub-24	09-Şub-24	59,681.00	1,270,000.00
Ters Repo	TREALFS00023	08-Şub-24	09-Şub-24	942.00	110,000.00
Ters Repo	TRAARCLK91H5	08-Şub-24	09-Şub-24	935.00	150,000.00

Ters Repo	TREBIMM00018	08-Şub-24	09-Şub-24	501.00	190,000.00
Ters Repo	TREDOO00013	08-Şub-24	09-Şub-24	1,975.00	550,000.00
Ters Repo	TRAEREG91G3	08-Şub-24	09-Şub-24	5,799.00	260,000.00
Ters Repo	TRAHEKTS91E4	08-Şub-24	09-Şub-24	4,406.00	80,000.00
Ters Repo	TREKOZA00014	08-Şub-24	09-Şub-24	6,931.00	350,000.00
Ters Repo	TRASASAW91E4	08-Şub-24	09-Şub-24	10,931.00	430,000.00
Ters Repo	TRAYKBNK91N6	08-Şub-24	09-Şub-24	34,589.00	790,000.00
Ters Repo	TRAARCLK91H5	08-Şub-24	09-Şub-24	500.00	80,000.00
Ters Repo	TREKOAL00014	08-Şub-24	09-Şub-24	1,880.00	40,000.00
Ters Repo	TRATHYAO91M5	08-Şub-24	09-Şub-24	173.00	50,000.00
Ters Repo	TRAISTR91N2	08-Şub-24	09-Şub-24	24,711.00	640,000.00
Ters Repo	TREEUPW00019	08-Şub-24	09-Şub-24	700.00	140,000.00
Ters Repo	TRESMAR00026	08-Şub-24	09-Şub-24	970.00	70,000.00
Ters Repo	TRAEREG91G3	08-Şub-24	09-Şub-24	890.00	40,000.00
Ters Repo	TREKOAL00014	08-Şub-24	09-Şub-24	9,878.00	210,000.00
Ters Repo	TREEGYO00017	08-Şub-24	09-Şub-24	149,470.00	1,550,000.00
Ters Repo	TRESMAR00026	08-Şub-24	09-Şub-24	3,709.00	270,000.00
Ters Repo	TRAAKBNK91N6	08-Şub-24	09-Şub-24	2,464.00	100,000.00
Ters Repo	TRALARK91Q0	08-Şub-24	09-Şub-24	9,907.00	1,160,000.00
Ters Repo	TREEGYO00017	08-Şub-24	09-Şub-24	9,653.00	100,000.00
Ters Repo	TREENKA00011	08-Şub-24	09-Şub-24	4,816.00	190,000.00
Ters Repo	TRAEREG91G3	08-Şub-24	09-Şub-24	4,900.00	220,000.00
Ters Repo	TRAGARAN91N1	08-Şub-24	09-Şub-24	3,867.00	250,000.00
Ters Repo	TRETHAL00019	08-Şub-24	09-Şub-24	9,738.00	130,000.00
Ters Repo	TRAHEKTS91E4	08-Şub-24	09-Şub-24	29,753.00	540,000.00
Ters Repo	TRAISTR91N2	08-Şub-24	09-Şub-24	9,668.00	250,000.00
Ters Repo	TREKOAL00014	08-Şub-24	09-Şub-24	19,756.00	420,000.00
Ters Repo	TRAKRDMR91G7	08-Şub-24	09-Şub-24	4,624.00	130,000.00
Ters Repo	TREPEGS00016	08-Şub-24	09-Şub-24	992.00	780,000.00
Ters Repo	TRATHYAO91M5	08-Şub-24	09-Şub-24	971.00	280,000.00
Ters Repo	TREKALE00049	08-Şub-24	09-Şub-24	9,856.00	750,000.00
Ters Repo	TRAYKBNK91N6	08-Şub-24	09-Şub-24	4,829.00	110,000.00
Ters Repo	TRESMAR00026	08-Şub-24	09-Şub-24	4,340.00	330,000.00
Ters Repo	TRECAN200011	08-Şub-24	09-Şub-24	4,717.00	90,000.00
Ters Repo	TRECWEN00012	08-Şub-24	09-Şub-24	334.00	120,000.00
Ters Repo	TREALFS00023	08-Şub-24	09-Şub-24	4,932.00	580,000.00
Ters Repo	TREKOAL00014	08-Şub-24	09-Şub-24	594,722.00	12,620,000.00
Ters Repo	TREKALE00049	08-Şub-24	09-Şub-24	1,445.00	110,000.00
Ters Repo	TRAARCLK91H5	08-Şub-24	09-Şub-24	10,300.00	1,650,000.00
Ters Repo	TRATHYAO91M5	08-Şub-24	09-Şub-24	520.00	150,000.00
Ters Repo	TRAGUBRF91E2	08-Şub-24	09-Şub-24	126,302.00	18,200,000.00
Ters Repo	TRAAKBNK91N6	08-Şub-24	09-Şub-24	10,801.00	440,000.00
Ters Repo	TRAGUBRF91E2	08-Şub-24	09-Şub-24	971.00	140,000.00
Ters Repo	TRAASELS91H2	08-Şub-24	09-Şub-24	778.00	40,000.00
Ters Repo	TREALFS00023	08-Şub-24	09-Şub-24	1,017.00	120,000.00
Ters Repo	TRATHYAO91M5	08-Şub-24	09-Şub-24	7,758.00	2,240,000.00
Ters Repo	TRATUPRS91E8	08-Şub-24	09-Şub-24	2,930.00	460,000.00
Ters Repo	TRATHYAO91M5	08-Şub-24	09-Şub-24	1,973.00	570,000.00
Ters Repo	TREKOAL00014	08-Şub-24	09-Şub-24	9,399.00	200,000.00
Ters Repo	TRAHEKTS91E4	08-Şub-24	09-Şub-24	2,201.00	40,000.00

Ters Repo	TRAEREG91G3	08-Şub-24	09-Şub-24	9,761.00	440,000.00
Ters Repo	TREEGYO00017	08-Şub-24	09-Şub-24	19,231.00	200,000.00
Ters Repo	TRAHEKTS91E4	08-Şub-24	09-Şub-24	7,701.00	140,000.00
Ters Repo	TRETHAL00019	08-Şub-24	09-Şub-24	32,162.00	430,000.00
Ters Repo	TRAASELS91H2	08-Şub-24	09-Şub-24	1,940.00	100,000.00
Ters Repo	TRATOASO91H3	08-Şub-24	09-Şub-24	468.00	120,000.00
Ters Repo	TRAKRDMR91G7	08-Şub-24	09-Şub-24	2,131.00	60,000.00
Ters Repo	TREKOAL00014	08-Şub-24	09-Şub-24	4,700.00	100,000.00
Ters Repo	TREPEGS00016	08-Şub-24	09-Şub-24	1,030.00	810,000.00
Ters Repo	TRETHAL00019	08-Şub-24	09-Şub-24	4,488.00	60,000.00
Ters Repo	TRAGUBRF91E2	08-Şub-24	09-Şub-24	971.00	140,000.00
Ters Repo	TRABRSAN91G8	08-Şub-24	09-Şub-24	1,496.00	930,000.00
Ters Repo	TRECAN200011	08-Şub-24	09-Şub-24	4,715.00	90,000.00
Ters Repo	TREEUPW00019	08-Şub-24	09-Şub-24	1,978.00	400,000.00
Ters Repo	TRASASAW91E4	08-Şub-24	09-Şub-24	4,324.00	170,000.00
Ters Repo	TREODAS00014	08-Şub-24	09-Şub-24	38,895.00	380,000.00
Ters Repo	TRATOASO91H3	08-Şub-24	09-Şub-24	4,791.00	1,230,000.00
Ters Repo	TRAARCLK91H5	08-Şub-24	09-Şub-24	934.00	150,000.00
Ters Repo	TRABRSAN91G8	08-Şub-24	09-Şub-24	2,800.00	1,740,000.00
Ters Repo	TRAASELS91H2	08-Şub-24	09-Şub-24	5,814.00	300,000.00
Ters Repo	TRASASAW91E4	08-Şub-24	09-Şub-24	2,291.00	90,000.00
Ters Repo	TRABRSAN91G8	09-Şub-24	12-Şub-24	489.00	330,000.00
Ters Repo	TREKOZA00014	09-Şub-24	12-Şub-24	3,122.00	160,000.00
Ters Repo	TRATUPRS91E8	09-Şub-24	12-Şub-24	4,456.00	700,000.00
Ters Repo	TRAHEKTS91E4	09-Şub-24	12-Şub-24	19,587.00	360,000.00
Ters Repo	TREKOZA00014	09-Şub-24	12-Şub-24	27,654.00	1,420,000.00
Ters Repo	TRABRSAN91G8	09-Şub-24	12-Şub-24	2,182.00	1,470,000.00
Ters Repo	TREGESN00029	09-Şub-24	12-Şub-24	9,920.00	860,000.00
Ters Repo	TRATUPRS91E8	09-Şub-24	12-Şub-24	2,543.00	400,000.00
Ters Repo	TRAYKBNK91N6	09-Şub-24	12-Şub-24	39,146.00	880,000.00
Ters Repo	TRAARCLK91H5	09-Şub-24	12-Şub-24	689.00	110,000.00
Ters Repo	TREENKA00011	09-Şub-24	12-Şub-24	4,823.00	190,000.00
Ters Repo	TRATOASO91H3	09-Şub-24	12-Şub-24	4,773.00	1,230,000.00
Ters Repo	TREODAS00014	09-Şub-24	12-Şub-24	39,474.00	390,000.00
Ters Repo	TRASASAW91E4	09-Şub-24	12-Şub-24	4,272.00	170,000.00
Ters Repo	TREEUPW00019	09-Şub-24	12-Şub-24	1,961.00	390,000.00
Ters Repo	TRECAN200011	09-Şub-24	12-Şub-24	4,673.00	90,000.00
Ters Repo	TRABRSAN91G8	09-Şub-24	12-Şub-24	1,490.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	09-Şub-24	12-Şub-24	956.00	160,000.00
Ters Repo	TRETHAL00019	09-Şub-24	12-Şub-24	4,461.00	60,000.00
Ters Repo	TREPEGS00016	09-Şub-24	12-Şub-24	991.00	790,000.00
Ters Repo	TREKOZA00014	09-Şub-24	12-Şub-24	79,577.00	4,130,000.00
Ters Repo	TREKOAL00014	09-Şub-24	12-Şub-24	4,513.00	100,000.00
Ters Repo	TRAKRDMR91G7	09-Şub-24	12-Şub-24	2,078.00	60,000.00
Ters Repo	TRATOASO91H3	09-Şub-24	12-Şub-24	972.00	250,000.00
Ters Repo	TRABRSAN91G8	09-Şub-24	12-Şub-24	3,600.00	2,390,000.00
Ters Repo	TRAASELS91H2	09-Şub-24	12-Şub-24	1,952.00	100,000.00
Ters Repo	TRETHAL00019	09-Şub-24	12-Şub-24	35,530.00	480,000.00
Ters Repo	TRAHEKTS91E4	09-Şub-24	12-Şub-24	7,556.00	140,000.00
Ters Repo	TREEGYO00017	09-Şub-24	12-Şub-24	18,886.00	200,000.00

Ters Repo	TRAEREG91G3	09-Sub-24	12-Sub-24	9,682.00	450,000.00
Ters Repo	TREKOAL00014	09-Sub-24	12-Sub-24	9,477.00	210,000.00
Ters Repo	TRATHYAO91M5	09-Sub-24	12-Sub-24	1,952.00	560,000.00
Ters Repo	TRATUPRS91E8	09-Sub-24	12-Sub-24	2,934.00	460,000.00
Ters Repo	TRASASAW91E4	09-Sub-24	12-Sub-24	4,770.00	190,000.00
Ters Repo	TRAYKBNK91N6	09-Sub-24	12-Sub-24	4,473.00	100,000.00
Ters Repo	TRATHYAO91M5	09-Sub-24	12-Sub-24	7,840.00	2,250,000.00
Ters Repo	TREALFS00023	09-Sub-24	12-Sub-24	1,042.00	120,000.00
Ters Repo	TRAASELS91H2	09-Sub-24	12-Sub-24	780.00	40,000.00
Ters Repo	TRAGUBRF91E2	09-Sub-24	12-Sub-24	968.00	160,000.00
Ters Repo	TRASASAW91E4	09-Sub-24	12-Sub-24	15,061.00	600,000.00
Ters Repo	TRAAKBNK91N6	09-Sub-24	12-Sub-24	10,772.00	430,000.00
Ters Repo	TRAGUBRF91E2	09-Sub-24	12-Sub-24	109,946.00	18,240,000.00
Ters Repo	TRAARCLK91H5	09-Sub-24	12-Sub-24	5,092.00	810,000.00
Ters Repo	TRAARCLK91H5	09-Sub-24	12-Sub-24	11,950.00	1,900,000.00
Ters Repo	TREKALE00049	09-Sub-24	12-Sub-24	1,470.00	110,000.00
Ters Repo	TRECWEN00012	09-Sub-24	12-Sub-24	478.00	170,000.00
Ters Repo	TRAASELS91H2	09-Sub-24	12-Sub-24	164,683.00	8,440,000.00
Ters Repo	TREKOAL00014	09-Sub-24	12-Sub-24	593,129.00	13,120,000.00
Ters Repo	TREALFS00023	09-Sub-24	12-Sub-24	4,953.00	570,000.00
Ters Repo	TRESMAR00026	09-Sub-24	12-Sub-24	4,256.00	300,000.00
Ters Repo	TRECAN200011	09-Sub-24	12-Sub-24	5,748.00	110,000.00
Ters Repo	TRECWEN00012	09-Sub-24	12-Sub-24	337.00	120,000.00
Ters Repo	TRAAKBNK91N6	09-Sub-24	12-Sub-24	2,256.00	90,000.00
Ters Repo	TRAAALARK91Q0	09-Sub-24	12-Sub-24	9,923.00	1,150,000.00
Ters Repo	TRAASELS91H2	09-Sub-24	12-Sub-24	5,848.00	300,000.00
Ters Repo	TREEGYO00017	09-Sub-24	12-Sub-24	9,443.00	100,000.00
Ters Repo	TREENKA00011	09-Sub-24	12-Sub-24	4,833.00	190,000.00
Ters Repo	TRAEREG91G3	09-Sub-24	12-Sub-24	4,744.00	220,000.00
Ters Repo	TRAGARAN91N1	09-Sub-24	12-Sub-24	3,934.00	250,000.00
Ters Repo	TRETHAL00019	09-Sub-24	12-Sub-24	9,580.00	130,000.00
Ters Repo	TRAHEKTS91E4	09-Sub-24	12-Sub-24	29,682.00	550,000.00
Ters Repo	TRAICTR91N2	09-Sub-24	12-Sub-24	9,812.00	250,000.00
Ters Repo	TREKOAL00014	09-Sub-24	12-Sub-24	19,678.00	440,000.00
Ters Repo	TRAKRDMR91G7	09-Sub-24	12-Sub-24	4,852.00	140,000.00
Ters Repo	TREPEGS00016	09-Sub-24	12-Sub-24	993.00	790,000.00
Ters Repo	TRASASAW91E4	09-Sub-24	12-Sub-24	2,268.00	90,000.00
Ters Repo	TRATHYAO91M5	09-Sub-24	12-Sub-24	976.00	280,000.00
Ters Repo	TREKALE00049	09-Sub-24	12-Sub-24	9,867.00	740,000.00
Ters Repo	TRAYKBNK91N6	09-Sub-24	12-Sub-24	4,465.00	100,000.00
Ters Repo	TREEGYO00017	09-Sub-24	12-Sub-24	149,480.00	1,580,000.00
Ters Repo	TREODAS00014	09-Sub-24	12-Sub-24	19,368.00	190,000.00
Ters Repo	TRESMAR00026	09-Sub-24	12-Sub-24	2,419.00	170,000.00
Ters Repo	TREEUPW00019	09-Sub-24	12-Sub-24	1,120.00	220,000.00
Ters Repo	TRAARCLK91H5	09-Sub-24	12-Sub-24	505.00	80,000.00
Ters Repo	TRATHYAO91M5	09-Sub-24	12-Sub-24	175.00	50,000.00
Ters Repo	TREALFS00023	09-Sub-24	12-Sub-24	957.00	110,000.00
Ters Repo	TRAARCLK91H5	09-Sub-24	12-Sub-24	947.00	150,000.00
Ters Repo	TREBIMM00018	09-Sub-24	12-Sub-24	508.00	200,000.00
Ters Repo	TREDOTO00013	09-Sub-24	12-Sub-24	1,972.00	550,000.00

Ters Repo	TRAEREG191G3	09-Sub-24	12-Sub-24	5,812.00	270,000.00
Ters Repo	TRAHEKTS91E4	09-Sub-24	12-Sub-24	4,327.00	80,000.00
Ters Repo	TREKOZA00014	09-Sub-24	12-Sub-24	6,783.00	350,000.00
Ters Repo	TRASASAW91E4	09-Sub-24	12-Sub-24	10,832.00	430,000.00
Ters Repo	TRAYKBNK91N6	09-Sub-24	12-Sub-24	34,729.00	780,000.00
Ters Repo	TREEUPW00019	09-Sub-24	12-Sub-24	1,275.00	250,000.00
Ters Repo	TREKOAL00014	09-Sub-24	12-Sub-24	59,353.00	1,320,000.00
Ters Repo	TREKALE00049	09-Sub-24	12-Sub-24	4,398.00	330,000.00
Ters Repo	TRAHEKTS91E4	09-Sub-24	12-Sub-24	117,425.00	2,170,000.00
Ters Repo	TRASAHOL91Q5	09-Sub-24	12-Sub-24	9,024.00	730,000.00
Ters Repo	TRASASAW91E4	09-Sub-24	12-Sub-24	65,744.00	2,610,000.00
Ters Repo	TRACIMS91F9	09-Sub-24	12-Sub-24	29,730.00	1,100,000.00
Ters Repo	TRATCELL91M1	09-Sub-24	12-Sub-24	9,935.00	680,000.00
Ters Repo	TREKOAL00014	09-Sub-24	12-Sub-24	32,259.00	720,000.00
Ters Repo	TREKOZA00014	09-Sub-24	12-Sub-24	776.00	40,000.00
Ters Repo	TRATOASO91H3	09-Sub-24	12-Sub-24	1,168.00	300,000.00
Ters Repo	TRATUPRS91E8	09-Sub-24	12-Sub-24	2,936.00	460,000.00
Ters Repo	TREEUPW00019	09-Sub-24	12-Sub-24	18,233.00	3,570,000.00
Ters Repo	TRT120128T11	09-Sub-24	12-Sub-24	641,630.00	4,000,000.00
Ters Repo	TRT080530T19	09-Sub-24	12-Sub-24	2,893,750.00	10,000,000.00
Ters Repo	TRT080530T19	09-Sub-24	12-Sub-24	2,893,750.00	10,000,000.00
Ters Repo	TRT080530T19	09-Sub-24	12-Sub-24	2,893,750.00	10,000,000.00
Ters Repo	TRT080530T19	09-Sub-24	12-Sub-24	2,893,750.00	10,000,000.00
Ters Repo	TRT120128T11	09-Sub-24	12-Sub-24	3,208,135.00	20,000,000.00
Ters Repo	TRT120128T11	09-Sub-24	12-Sub-24	5,133,035.00	32,000,000.00
Ters Repo	TRT120128T11	09-Sub-24	12-Sub-24	8,020,360.00	50,000,000.00
Ters Repo	TRT120128T11	09-Sub-24	12-Sub-24	2,887,330.00	18,000,000.00
Ters Repo	TRT280628T18	09-Sub-24	12-Sub-24	852,375.00	5,000,000.00
Ters Repo	TRT050624T35	09-Sub-24	12-Sub-24	5,622,175.00	25,000,000.00
Ters Repo	TRT080530T19	09-Sub-24	12-Sub-24	2,893,750.00	10,000,000.00
Ters Repo	TRATOASO91H3	12-Sub-24	13-Sub-24	4,653.00	1,240,000.00
Ters Repo	TREODAS00014	12-Sub-24	13-Sub-24	37,550.00	380,000.00
Ters Repo	TRASASAW91E4	12-Sub-24	13-Sub-24	4,169.00	170,000.00
Ters Repo	TREEUPW00019	12-Sub-24	13-Sub-24	1,939.00	380,000.00
Ters Repo	TREEGYO00017	12-Sub-24	13-Sub-24	8,539.00	90,000.00
Ters Repo	TRECAN200011	12-Sub-24	13-Sub-24	4,623.00	90,000.00
Ters Repo	TRETHAL00019	12-Sub-24	13-Sub-24	4,205.00	60,000.00
Ters Repo	TREEUPW00019	12-Sub-24	13-Sub-24	1,939.00	380,000.00
Ters Repo	TREPEGS00016	12-Sub-24	13-Sub-24	794.00	640,000.00
Ters Repo	TREENKA00011	12-Sub-24	13-Sub-24	5,776.00	230,000.00
Ters Repo	TREODAS00014	12-Sub-24	13-Sub-24	18,794.00	190,000.00
Ters Repo	TREKOZA00014	12-Sub-24	13-Sub-24	79,418.00	4,090,000.00
Ters Repo	TREKOAL00014	12-Sub-24	13-Sub-24	4,402.00	100,000.00
Ters Repo	TRAKRDMR91G7	12-Sub-24	13-Sub-24	4,792.00	140,000.00
Ters Repo	TRATOASO91H3	12-Sub-24	13-Sub-24	450.00	120,000.00
Ters Repo	TRABRSAN91G8	12-Sub-24	13-Sub-24	2,535.00	1,770,000.00
Ters Repo	TAAEELS91H2	12-Sub-24	13-Sub-24	1,894.00	100,000.00
Ters Repo	TRETHAL00019	12-Sub-24	13-Sub-24	35,815.00	510,000.00
Ters Repo	TRAHEKTS91E4	12-Sub-24	13-Sub-24	7,213.00	140,000.00
Ters Repo	TREEGYO00017	12-Sub-24	13-Sub-24	18,994.00	200,000.00

Ters Repo	TRAEREG191G3	12-Sub-24	13-Sub-24	9,855.00	460,000.00
Ters Repo	TREKOAL00014	12-Sub-24	13-Sub-24	9,692.00	220,000.00
Ters Repo	TRATHYAO91M5	12-Sub-24	13-Sub-24	1,956.00	570,000.00
Ters Repo	TRATUPRS91E8	12-Sub-24	13-Sub-24	2,951.00	470,000.00
Ters Repo	TRASASAW91E4	12-Sub-24	13-Sub-24	3,170.00	130,000.00
Ters Repo	TRAYKBNK91N6	12-Sub-24	13-Sub-24	4,364.00	100,000.00
Ters Repo	TRABRSAN91G8	12-Sub-24	13-Sub-24	230.00	160,000.00
Ters Repo	TRATHYAO91M5	12-Sub-24	13-Sub-24	7,801.00	2,270,000.00
Ters Repo	TREALFS00023	12-Sub-24	13-Sub-24	1,021.00	120,000.00
Ters Repo	TRAGUBRF91E2	12-Sub-24	13-Sub-24	910.00	160,000.00
Ters Repo	TRASASAW91E4	12-Sub-24	13-Sub-24	14,663.00	600,000.00
Ters Repo	TRAARCLK91H5	12-Sub-24	13-Sub-24	3,811.00	610,000.00
Ters Repo	TRAAKBNK91N6	12-Sub-24	13-Sub-24	8,630.00	350,000.00
Ters Repo	TRAYKBNK91N6	12-Sub-24	13-Sub-24	19,651.00	450,000.00
Ters Repo	TRAGUBRF91E2	12-Sub-24	13-Sub-24	104,559.00	18,350,000.00
Ters Repo	TRAARCLK91H5	12-Sub-24	13-Sub-24	5,066.00	810,000.00
Ters Repo	TRAARCLK91H5	12-Sub-24	13-Sub-24	11,953.00	1,910,000.00
Ters Repo	TRACIMSA91F9	12-Sub-24	13-Sub-24	6,362.00	250,000.00
Ters Repo	TRATHYAO91M5	12-Sub-24	13-Sub-24	1,925.00	560,000.00
Ters Repo	TREALFS00023	12-Sub-24	13-Sub-24	1,958.00	230,000.00
Ters Repo	TREGESN00029	12-Sub-24	13-Sub-24	932.00	80,000.00
Ters Repo	TREKALE00049	12-Sub-24	13-Sub-24	3,431.00	260,000.00
Ters Repo	TREEUPW00019	12-Sub-24	13-Sub-24	2,961.00	580,000.00
Ters Repo	TRECWEN00012	12-Sub-24	13-Sub-24	470.00	170,000.00
Ters Repo	TREKOAL00014	12-Sub-24	13-Sub-24	593,833.00	13,480,000.00
Ters Repo	TREALFS00023	12-Sub-24	13-Sub-24	4,932.00	580,000.00
Ters Repo	TRETAVH00018	12-Sub-24	13-Sub-24	2,639.00	410,000.00
Ters Repo	TRESMAR00026	12-Sub-24	13-Sub-24	4,376.00	310,000.00
Ters Repo	TRECAN200011	12-Sub-24	13-Sub-24	5,665.00	110,000.00
Ters Repo	TRAAKBNK91N6	12-Sub-24	13-Sub-24	2,219.00	90,000.00
Ters Repo	TRALARK91Q0	12-Sub-24	13-Sub-24	9,925.00	1,180,000.00
Ters Repo	TRAASELS91H2	12-Sub-24	13-Sub-24	5,877.00	310,000.00
Ters Repo	TREEGYO00017	12-Sub-24	13-Sub-24	9,524.00	100,000.00
Ters Repo	TREENKA00011	12-Sub-24	13-Sub-24	4,777.00	190,000.00
Ters Repo	TRAEREG191G3	12-Sub-24	13-Sub-24	4,724.00	220,000.00
Ters Repo	TRAGARAN91N1	12-Sub-24	13-Sub-24	3,867.00	250,000.00
Ters Repo	TRETHAL00019	12-Sub-24	13-Sub-24	9,104.00	130,000.00
Ters Repo	TRAHEKTS91E4	12-Sub-24	13-Sub-24	29,412.00	570,000.00
Ters Repo	TRAISTR91N2	12-Sub-24	13-Sub-24	9,586.00	250,000.00
Ters Repo	TREKOAL00014	12-Sub-24	13-Sub-24	19,401.00	440,000.00
Ters Repo	TRAKRDMR91G7	12-Sub-24	13-Sub-24	4,798.00	140,000.00
Ters Repo	TREPEGS00016	12-Sub-24	13-Sub-24	994.00	800,000.00
Ters Repo	TRASASAW91E4	12-Sub-24	13-Sub-24	2,202.00	90,000.00
Ters Repo	TRATHYAO91M5	12-Sub-24	13-Sub-24	964.00	280,000.00
Ters Repo	TREKALE00049	12-Sub-24	13-Sub-24	9,915.00	750,000.00
Ters Repo	TRAYKBNK91N6	12-Sub-24	13-Sub-24	4,360.00	100,000.00
Ters Repo	TREEGYO00017	12-Sub-24	13-Sub-24	149,382.00	1,570,000.00
Ters Repo	TRAGUBRF91E2	12-Sub-24	13-Sub-24	2,952.00	520,000.00
Ters Repo	TRATHYAO91M5	12-Sub-24	13-Sub-24	2,961.00	860,000.00
Ters Repo	TRACIMSA91F9	12-Sub-24	13-Sub-24	2,557.00	100,000.00

Ters Repo	TRATHYAO91M5	12-Şub-24	13-Şub-24	758.00	220,000.00
Ters Repo	TREKALE00049	12-Şub-24	13-Şub-24	1,323.00	100,000.00
Ters Repo	TRAARCLK91H5	12-Şub-24	13-Şub-24	501.00	80,000.00
Ters Repo	TREKOAL00014	12-Şub-24	13-Şub-24	1,767.00	40,000.00
Ters Repo	TRATHYAO91M5	12-Şub-24	13-Şub-24	173.00	50,000.00
Ters Repo	TREALFS00023	12-Şub-24	13-Şub-24	937.00	110,000.00
Ters Repo	TRAARCLK91H5	12-Şub-24	13-Şub-24	940.00	150,000.00
Ters Repo	TREBIMM00018	12-Şub-24	13-Şub-24	503.00	200,000.00
Ters Repo	TREDOTO00013	12-Şub-24	13-Şub-24	1,977.00	580,000.00
Ters Repo	TRAEREGL91G3	12-Şub-24	13-Şub-24	5,799.00	270,000.00
Ters Repo	TRAHEKTS91E4	12-Şub-24	13-Şub-24	4,137.00	80,000.00
Ters Repo	TREKOZA00014	12-Şub-24	13-Şub-24	6,857.00	350,000.00
Ters Repo	TRASASAW91E4	12-Şub-24	13-Şub-24	10,965.00	450,000.00
Ters Repo	TRAYKBNK91N6	12-Şub-24	13-Şub-24	34,408.00	790,000.00
Ters Repo	TREKOAL00014	12-Şub-24	13-Şub-24	59,629.00	1,350,000.00
Ters Repo	TREEUPW00019	12-Şub-24	13-Şub-24	972.00	190,000.00
Ters Repo	TREALFS00023	12-Şub-24	13-Şub-24	256.00	30,000.00
Ters Repo	TREDOTO00013	12-Şub-24	13-Şub-24	307.00	90,000.00
Ters Repo	TREGESN00029	12-Şub-24	13-Şub-24	350.00	30,000.00
Ters Repo	TRESMAR00026	12-Şub-24	13-Şub-24	425.00	30,000.00
Ters Repo	TREEUPW00019	12-Şub-24	13-Şub-24	154.00	30,000.00
Ters Repo	TRECWEN00012	12-Şub-24	13-Şub-24	83.00	30,000.00
Ters Repo	TRAHEKTS91E4	12-Şub-24	13-Şub-24	134,215.00	2,640,000.00
Ters Repo	TRASAHOL91Q5	12-Şub-24	13-Şub-24	9,165.00	740,000.00
Ters Repo	TRASASAW91E4	12-Şub-24	13-Şub-24	63,897.00	2,630,000.00
Ters Repo	TRACIMSA91F9	12-Şub-24	13-Şub-24	29,683.00	1,160,000.00
Ters Repo	TRAEREGL91G3	12-Şub-24	13-Şub-24	14,795.00	690,000.00
Ters Repo	TRAKRDMR91G7	12-Şub-24	13-Şub-24	19,864.00	580,000.00
Ters Repo	TRATCELL91M1	12-Şub-24	13-Şub-24	9,848.00	680,000.00
Ters Repo	TRABRSAN91G8	12-Şub-24	13-Şub-24	387.00	270,000.00
Ters Repo	TREKOAL00014	12-Şub-24	13-Şub-24	32,187.00	730,000.00
Ters Repo	TREKOZA00014	12-Şub-24	13-Şub-24	782.00	40,000.00
Ters Repo	TRATOASO91H3	12-Şub-24	13-Şub-24	1,130.00	300,000.00
Ters Repo	TREEUPW00019	12-Şub-24	13-Şub-24	10,241.00	2,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	5,583,835.00	35,000,000.00
Ters Repo	TRT070727T13	12-Şub-24	13-Şub-24	9,965,405.00	65,000,000.00
Ters Repo	TRT120128T11	12-Şub-24	13-Şub-24	6,062,440.00	38,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	23,882,645.00	83,000,000.00
Ters Repo	TRT080530T19	12-Şub-24	13-Şub-24	4,891,635.00	17,000,000.00
Ters Repo	TRAGUBRF91E2	13-Şub-24	14-Şub-24	17,917.00	3,440,000.00
Ters Repo	TREKOAL00014	13-Şub-24	14-Şub-24	28,635.00	650,000.00
Ters Repo	TRAARCLK91H5	13-Şub-24	14-Şub-24	9,919.00	1,590,000.00
Ters Repo	TREEUPW00019	13-Şub-24	14-Şub-24	4,650.00	890,000.00
Ters Repo	TRECAN200011	13-Şub-24	14-Şub-24	5,760.00	110,000.00
Ters Repo	TRABRSAN91G8	13-Şub-24	14-Şub-24	833.00	580,000.00
Ters Repo	TRASASAW91E4	13-Şub-24	14-Şub-24	29,836.00	1,200,000.00
Ters Repo	TRABRSAN91G8	13-Şub-24	14-Şub-24	876.00	610,000.00
Ters Repo	TRAEREGL91G3	13-Şub-24	14-Şub-24	29,829.00	1,390,000.00
Ters Repo	TRAGUBRF91E2	13-Şub-24	14-Şub-24	9,470.00	1,820,000.00
Ters Repo	TRASASAW91E4	13-Şub-24	14-Şub-24	61,753.00	2,480,000.00

Ters Repo	TREKOAL00014	13-Şub-24	14-Şub-24	17,653.00	400,000.00
Ters Repo	TRATUPRS91E8	13-Şub-24	14-Şub-24	2,924.00	480,000.00
Ters Repo	TRAYKBNK91N6	13-Şub-24	14-Şub-24	9,533.00	220,000.00
Ters Repo	TRAARCLK91H5	13-Şub-24	14-Şub-24	2,933.00	470,000.00
Ters Repo	TRAALARK91Q0	13-Şub-24	14-Şub-24	1,199.00	140,000.00
Ters Repo	TRAARCLK91H5	13-Şub-24	14-Şub-24	936.00	150,000.00
Ters Repo	TREDOTO00013	13-Şub-24	14-Şub-24	708.00	200,000.00
Ters Repo	TREENKA00011	13-Şub-24	14-Şub-24	3,244.00	130,000.00
Ters Repo	TREKOZA00014	13-Şub-24	14-Şub-24	1,774.00	90,000.00
Ters Repo	TRAKRDMR91G7	13-Şub-24	14-Şub-24	4,524.00	130,000.00
Ters Repo	TREPEGS00016	13-Şub-24	14-Şub-24	213.00	170,000.00
Ters Repo	TRATOASO91H3	13-Şub-24	14-Şub-24	114.00	30,000.00
Ters Repo	TRASASAW91E4	13-Şub-24	14-Şub-24	28,307.00	1,130,000.00
Ters Repo	TREMGTI00012	13-Şub-24	14-Şub-24	16,942.00	7,450,000.00
Ters Repo	TRABRSAN91G8	13-Şub-24	14-Şub-24	495.00	340,000.00
Ters Repo	TRATUPRS91E8	13-Şub-24	14-Şub-24	4,846.00	800,000.00
Ters Repo	TRAYKBNK91N6	13-Şub-24	14-Şub-24	8,644.00	200,000.00
Ters Repo	TRAHEKTS91E4	13-Şub-24	14-Şub-24	9,835.00	190,000.00
Ters Repo	TREKOZA00014	13-Şub-24	14-Şub-24	28,095.00	1,430,000.00
Ters Repo	TRABRSAN91G8	13-Şub-24	14-Şub-24	970.00	670,000.00
Ters Repo	TREGESN00029	13-Şub-24	14-Şub-24	19,082.00	1,600,000.00
Ters Repo	TRAHEKTS91E4	13-Şub-24	14-Şub-24	28,986.00	560,000.00
Ters Repo	TRATOASO91H3	13-Şub-24	14-Şub-24	4,782.00	1,260,000.00
Ters Repo	TRASASAW91E4	13-Şub-24	14-Şub-24	4,263.00	170,000.00
Ters Repo	TREEUPW00019	13-Şub-24	14-Şub-24	1,942.00	370,000.00
Ters Repo	TREEGYO00017	13-Şub-24	14-Şub-24	8,531.00	90,000.00
Ters Repo	TRECAN200011	13-Şub-24	14-Şub-24	4,713.00	90,000.00
Ters Repo	TREEUPW00019	13-Şub-24	14-Şub-24	1,940.00	370,000.00
Ters Repo	TREPEGS00016	13-Şub-24	14-Şub-24	810.00	650,000.00
Ters Repo	TREENKA00011	13-Şub-24	14-Şub-24	5,730.00	230,000.00
Ters Repo	TREODAS00014	13-Şub-24	14-Şub-24	19,039.00	190,000.00
Ters Repo	TREKOZA00014	13-Şub-24	14-Şub-24	18,861.00	960,000.00
Ters Repo	TREENKA00011	13-Şub-24	14-Şub-24	2,245.00	90,000.00
Ters Repo	TRATUPRS91E8	13-Şub-24	14-Şub-24	424.00	70,000.00
Ters Repo	TRABRSAN91G8	13-Şub-24	14-Şub-24	2,544.00	1,770,000.00
Ters Repo	TRAASELS91H2	13-Şub-24	14-Şub-24	1,877.00	100,000.00
Ters Repo	TRETHAL00019	13-Şub-24	14-Şub-24	35,261.00	500,000.00
Ters Repo	TRAHEKTS91E4	13-Şub-24	14-Şub-24	7,669.00	150,000.00
Ters Repo	TREEGYO00017	13-Şub-24	14-Şub-24	18,904.00	200,000.00
Ters Repo	TRAEREGL91G3	13-Şub-24	14-Şub-24	9,884.00	460,000.00
Ters Repo	TREKOAL00014	13-Şub-24	14-Şub-24	9,701.00	220,000.00
Ters Repo	TRATHYAO91M5	13-Şub-24	14-Şub-24	1,963.00	570,000.00
Ters Repo	TRATUPRS91E8	13-Şub-24	14-Şub-24	2,961.00	490,000.00
Ters Repo	TRATHYAO91M5	13-Şub-24	14-Şub-24	7,739.00	2,250,000.00
Ters Repo	TREALFS00023	13-Şub-24	14-Şub-24	1,041.00	120,000.00
Ters Repo	TRAGUBRF91E2	13-Şub-24	14-Şub-24	943.00	180,000.00
Ters Repo	TRECWEN00012	13-Şub-24	14-Şub-24	481.00	170,000.00
Ters Repo	TRASASAW91E4	13-Şub-24	14-Şub-24	14,963.00	600,000.00
Ters Repo	TRAAKBNK91N6	13-Şub-24	14-Şub-24	10,675.00	440,000.00
Ters Repo	TRAGUBRF91E2	13-Şub-24	14-Şub-24	96,483.00	18,380,000.00

Ters Repo	TRAARCLK91H5	13-Şub-24	14-Şub-24	5,125.00	820,000.00
Ters Repo	TRAARCLK91H5	13-Şub-24	14-Şub-24	5,875.00	940,000.00
Ters Repo	TREALFS00023	13-Şub-24	14-Şub-24	1,914.00	220,000.00
Ters Repo	TREGESN00029	13-Şub-24	14-Şub-24	952.00	80,000.00
Ters Repo	TREKALE00049	13-Şub-24	14-Şub-24	3,395.00	250,000.00
Ters Repo	TREEUPW00019	13-Şub-24	14-Şub-24	2,937.00	560,000.00
Ters Repo	TRECWEN00012	13-Şub-24	14-Şub-24	482.00	170,000.00
Ters Repo	TRAKRDMR91G7	13-Şub-24	14-Şub-24	284,621.00	8,180,000.00
Ters Repo	TREKOAL00014	13-Şub-24	14-Şub-24	33,040.00	750,000.00
Ters Repo	TREEUPW00019	13-Şub-24	14-Şub-24	2,570.00	490,000.00
Ters Repo	TRESMAR00026	13-Şub-24	14-Şub-24	3,828.00	280,000.00
Ters Repo	TRECAN200011	13-Şub-24	14-Şub-24	5,754.00	110,000.00
Ters Repo	TRAAKBNK91N6	13-Şub-24	14-Şub-24	2,186.00	90,000.00
Ters Repo	TRALARK91Q0	13-Şub-24	14-Şub-24	9,924.00	1,160,000.00
Ters Repo	TRAASELS91H2	13-Şub-24	14-Şub-24	5,763.00	310,000.00
Ters Repo	TREEGYO00017	13-Şub-24	14-Şub-24	9,426.00	100,000.00
Ters Repo	TREENKA00011	13-Şub-24	14-Şub-24	4,710.00	190,000.00
Ters Repo	TRAEREG191G3	13-Şub-24	14-Şub-24	4,724.00	220,000.00
Ters Repo	TRAGARAN91N1	13-Şub-24	14-Şub-24	3,832.00	250,000.00
Ters Repo	TRETHAL00019	13-Şub-24	14-Şub-24	9,143.00	130,000.00
Ters Repo	TRAHEKTS91E4	13-Şub-24	14-Şub-24	29,790.00	580,000.00
Ters Repo	TRAICTR91N2	13-Şub-24	14-Şub-24	9,609.00	260,000.00
Ters Repo	TREKOAL00014	13-Şub-24	14-Şub-24	19,401.00	440,000.00
Ters Repo	TRAKRDMR91G7	13-Şub-24	14-Şub-24	4,527.00	130,000.00
Ters Repo	TREPEGS00016	13-Şub-24	14-Şub-24	989.00	790,000.00
Ters Repo	TRASASAW91E4	13-Şub-24	14-Şub-24	2,255.00	90,000.00
Ters Repo	TRATHYAO91M5	13-Şub-24	14-Şub-24	968.00	280,000.00
Ters Repo	TREKALE00049	13-Şub-24	14-Şub-24	9,823.00	720,000.00
Ters Repo	TRAYKBNK91N6	13-Şub-24	14-Şub-24	4,762.00	110,000.00
Ters Repo	TREEGYO00017	13-Şub-24	14-Şub-24	149,057.00	1,580,000.00
Ters Repo	TREENKA00011	13-Şub-24	14-Şub-24	993.00	40,000.00
Ters Repo	TRAGUBRF91E2	13-Şub-24	14-Şub-24	3,954.00	750,000.00
Ters Repo	TRATHYAO91M5	13-Şub-24	14-Şub-24	2,966.00	860,000.00
Ters Repo	TREALFS00023	13-Şub-24	14-Şub-24	962.00	110,000.00
Ters Repo	TRAARCLK91H5	13-Şub-24	14-Şub-24	940.00	150,000.00
Ters Repo	TREBIMM00018	13-Şub-24	14-Şub-24	514.00	200,000.00
Ters Repo	TREDOTO00013	13-Şub-24	14-Şub-24	1,976.00	560,000.00
Ters Repo	TRAEREG191G3	13-Şub-24	14-Şub-24	5,772.00	270,000.00
Ters Repo	TRAHEKTS91E4	13-Şub-24	14-Şub-24	4,126.00	80,000.00
Ters Repo	TREKOZA00014	13-Şub-24	14-Şub-24	6,764.00	350,000.00
Ters Repo	TRASASAW91E4	13-Şub-24	14-Şub-24	10,783.00	430,000.00
Ters Repo	TREEUPW00019	13-Şub-24	14-Şub-24	1,949.00	370,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	6,493,420.00	46,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	9,034,320.00	64,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	5,081,805.00	36,000,000.00
Ters Repo	TRT070727T13	13-Şub-24	14-Şub-24	9,802,445.00	64,000,000.00
Ters Repo	TRT140126T11	13-Şub-24	14-Şub-24	5,081,805.00	36,000,000.00
Ters Repo	TRAEREG191G3	14-Şub-24	15-Şub-24	29,793.00	1,380,000.00
Ters Repo	TREKOAL00014	14-Şub-24	15-Şub-24	24,779.00	560,000.00
Ters Repo	TRASASAW91E4	14-Şub-24	15-Şub-24	61,793.00	2,510,000.00

Ters Repo	TREKOAL00014	14-Şub-24	15-Şub-24	32,773.00	740,000.00
Ters Repo	TRATUPRS91E8	14-Şub-24	15-Şub-24	2,942.00	480,000.00
Ters Repo	TRAYKBNK91N6	14-Şub-24	15-Şub-24	3,873.00	90,000.00
Ters Repo	TREEUPW00019	14-Şub-24	15-Şub-24	1,935.00	350,000.00
Ters Repo	TREODAS00014	14-Şub-24	15-Şub-24	69,792.00	670,000.00
Ters Repo	TRAARCLK91H5	14-Şub-24	15-Şub-24	4,978.00	780,000.00
Ters Repo	TRALARK91Q0	14-Şub-24	15-Şub-24	1,142.00	130,000.00
Ters Repo	TRAARCLK91H5	14-Şub-24	15-Şub-24	958.00	150,000.00
Ters Repo	TREOTO00013	14-Şub-24	15-Şub-24	708.00	190,000.00
Ters Repo	TREENKA00011	14-Şub-24	15-Şub-24	3,341.00	130,000.00
Ters Repo	TREKOZA00014	14-Şub-24	15-Şub-24	2,040.00	100,000.00
Ters Repo	TRAKRDMR91G7	14-Şub-24	15-Şub-24	4,660.00	130,000.00
Ters Repo	TREPEGS00016	14-Şub-24	15-Şub-24	216.00	170,000.00
Ters Repo	TRAYKBNK91N6	14-Şub-24	15-Şub-24	6,045.00	140,000.00
Ters Repo	TREMGTI00012	14-Şub-24	15-Şub-24	16,083.00	7,000,000.00
Ters Repo	TRABRSAN91G8	14-Şub-24	15-Şub-24	490.00	330,000.00
Ters Repo	TREPEGS00016	14-Şub-24	15-Şub-24	216.00	170,000.00
Ters Repo	TRATUPRS91E8	14-Şub-24	15-Şub-24	4,908.00	800,000.00
Ters Repo	TREKOZA00014	14-Şub-24	15-Şub-24	28,152.00	1,380,000.00
Ters Repo	TRABRSAN91G8	14-Şub-24	15-Şub-24	2,190.00	1,470,000.00
Ters Repo	TREGESN00029	14-Şub-24	15-Şub-24	19,814.00	1,590,000.00
Ters Repo	TRAAKBNK91N6	14-Şub-24	15-Şub-24	4,951.00	200,000.00
Ters Repo	TRATOASO91H3	14-Şub-24	15-Şub-24	4,774.00	1,190,000.00
Ters Repo	TRASASAW91E4	14-Şub-24	15-Şub-24	4,211.00	170,000.00
Ters Repo	TREEUPW00019	14-Şub-24	15-Şub-24	1,941.00	350,000.00
Ters Repo	TREEGYO00017	14-Şub-24	15-Şub-24	9,373.00	100,000.00
Ters Repo	TRECAN200011	14-Şub-24	15-Şub-24	4,374.00	80,000.00
Ters Repo	TRABRSAN91G8	14-Şub-24	15-Şub-24	494.00	330,000.00
Ters Repo	TREEUPW00019	14-Şub-24	15-Şub-24	1,943.00	350,000.00
Ters Repo	TREPEGS00016	14-Şub-24	15-Şub-24	826.00	650,000.00
Ters Repo	TRABRSAN91G8	14-Şub-24	15-Şub-24	853.00	570,000.00
Ters Repo	TREENKA00011	14-Şub-24	15-Şub-24	5,901.00	230,000.00
Ters Repo	TREODAS00014	14-Şub-24	15-Şub-24	18,829.00	180,000.00
Ters Repo	TRAKRDMR91G7	14-Şub-24	15-Şub-24	4,657.00	130,000.00
Ters Repo	TRATUPRS91E8	14-Şub-24	15-Şub-24	429.00	70,000.00
Ters Repo	TRABRSAN91G8	14-Şub-24	15-Şub-24	2,660.00	1,770,000.00
Ters Repo	TRAASELS91H2	14-Şub-24	15-Şub-24	1,842.00	100,000.00
Ters Repo	TRETHAL00019	14-Şub-24	15-Şub-24	35,113.00	500,000.00
Ters Repo	TRAHEKTS91E4	14-Şub-24	15-Şub-24	7,404.00	150,000.00
Ters Repo	TREEGYO00017	14-Şub-24	15-Şub-24	18,762.00	200,000.00
Ters Repo	TRAEREG91G3	14-Şub-24	15-Şub-24	9,749.00	450,000.00
Ters Repo	TREKOAL00014	14-Şub-24	15-Şub-24	9,770.00	220,000.00
Ters Repo	TRATHYAO91M5	14-Şub-24	15-Şub-24	1,976.00	560,000.00
Ters Repo	TRATUPRS91E8	14-Şub-24	15-Şub-24	2,945.00	480,000.00
Ters Repo	TRASASAW91E4	14-Şub-24	15-Şub-24	9,892.00	400,000.00
Ters Repo	TRAASELS91H2	14-Şub-24	15-Şub-24	920.00	50,000.00
Ters Repo	TREBIMM00018	14-Şub-24	15-Şub-24	472.00	180,000.00
Ters Repo	TREPEGS00016	14-Şub-24	15-Şub-24	90.00	70,000.00
Ters Repo	TRATHYAO91M5	14-Şub-24	15-Şub-24	7,951.00	2,250,000.00
Ters Repo	TREALFS00023	14-Şub-24	15-Şub-24	1,011.00	110,000.00

Ters Repo	TRAGUBRF91E2	14-Şub-24	15-Şub-24	944.00	190,000.00
Ters Repo	TREKOAL00014	14-Şub-24	15-Şub-24	2,223.00	50,000.00
Ters Repo	TRECWEN00012	14-Şub-24	15-Şub-24	482.00	160,000.00
Ters Repo	TRASASAW91E4	14-Şub-24	15-Şub-24	14,874.00	600,000.00
Ters Repo	TRAYKBNK91N6	14-Şub-24	15-Şub-24	648,532.00	15,020,000.00
Ters Repo	TRAAKBNK91N6	14-Şub-24	15-Şub-24	10,902.00	440,000.00
Ters Repo	TRAGUBRF91E2	14-Şub-24	15-Şub-24	90,919.00	18,420,000.00
Ters Repo	TRAARCLK91H5	14-Şub-24	15-Şub-24	5,125.00	800,000.00
Ters Repo	TRAARCLK91H5	14-Şub-24	15-Şub-24	11,844.00	1,850,000.00
Ters Repo	TREALFS00023	14-Şub-24	15-Şub-24	1,927.00	210,000.00
Ters Repo	TREGESN00029	14-Şub-24	15-Şub-24	879.00	70,000.00
Ters Repo	TREKALE00049	14-Şub-24	15-Şub-24	3,338.00	240,000.00
Ters Repo	TREEUPW00019	14-Şub-24	15-Şub-24	2,940.00	530,000.00
Ters Repo	TRECWEN00012	14-Şub-24	15-Şub-24	483.00	160,000.00
Ters Repo	TREKOZA00014	14-Şub-24	15-Şub-24	89,812.00	4,390,000.00
Ters Repo	TREKOAL00014	14-Şub-24	15-Şub-24	279,556.00	6,290,000.00
Ters Repo	TRASASAW91E4	14-Şub-24	15-Şub-24	169,971.00	6,860,000.00
Ters Repo	TREEUPW00019	14-Şub-24	15-Şub-24	2,559.00	460,000.00
Ters Repo	TREENKA00011	14-Şub-24	15-Şub-24	14,653.00	570,000.00
Ters Repo	TRESMAR00026	14-Şub-24	15-Şub-24	3,672.00	250,000.00
Ters Repo	TRECAN200011	14-Şub-24	15-Şub-24	4,389.00	80,000.00
Ters Repo	TRAAKBNK91N6	14-Şub-24	15-Şub-24	2,228.00	90,000.00
Ters Repo	TRALARK91Q0	14-Şub-24	15-Şub-24	9,886.00	1,120,000.00
Ters Repo	TRAASELS91H2	14-Şub-24	15-Şub-24	5,910.00	320,000.00
Ters Repo	TREEGYO00017	14-Şub-24	15-Şub-24	9,381.00	100,000.00
Ters Repo	TREENKA00011	14-Şub-24	15-Şub-24	4,890.00	190,000.00
Ters Repo	TRAERGL91G3	14-Şub-24	15-Şub-24	4,758.00	220,000.00
Ters Repo	TRAGARAN91N1	14-Şub-24	15-Şub-24	3,879.00	250,000.00
Ters Repo	TRETHAL00019	14-Şub-24	15-Şub-24	9,123.00	130,000.00
Ters Repo	TRAHEKTS91E4	14-Şub-24	15-Şub-24	29,383.00	600,000.00
Ters Repo	TRAISTR91N2	14-Şub-24	15-Şub-24	9,702.00	260,000.00
Ters Repo	TREKOAL00014	14-Şub-24	15-Şub-24	19,591.00	440,000.00
Ters Repo	TRAKRDMR91G7	14-Şub-24	15-Şub-24	4,637.00	130,000.00
Ters Repo	TREPEGS00016	14-Şub-24	15-Şub-24	988.00	780,000.00
Ters Repo	TRASASAW91E4	14-Şub-24	15-Şub-24	2,235.00	90,000.00
Ters Repo	TRATHYAO91M5	14-Şub-24	15-Şub-24	955.00	270,000.00
Ters Repo	TREKALE00049	14-Şub-24	15-Şub-24	9,855.00	710,000.00
Ters Repo	TRAYKBNK91N6	14-Şub-24	15-Şub-24	4,742.00	110,000.00
Ters Repo	TREEGYO00017	14-Şub-24	15-Şub-24	149,016.00	1,590,000.00
Ters Repo	TRAGUBRF91E2	14-Şub-24	15-Şub-24	2,936.00	600,000.00
Ters Repo	TRACIMS91F9	14-Şub-24	15-Şub-24	2,736.00	100,000.00
Ters Repo	TREKALE00049	14-Şub-24	15-Şub-24	3,881.00	280,000.00
Ters Repo	TRECAN200011	14-Şub-24	15-Şub-24	10,355.00	190,000.00
Ters Repo	TREGESN00029	14-Şub-24	15-Şub-24	1,359.00	110,000.00
Ters Repo	TRECWEN00012	14-Şub-24	15-Şub-24	179.00	60,000.00
Ters Repo	TREALFS00023	14-Şub-24	15-Şub-24	897.00	100,000.00
Ters Repo	TRAARCLK91H5	14-Şub-24	15-Şub-24	954.00	150,000.00
Ters Repo	TREBIMM00018	14-Şub-24	15-Şub-24	495.00	190,000.00
Ters Repo	TREDOTO00013	14-Şub-24	15-Şub-24	1,976.00	530,000.00
Ters Repo	TRAERGL91G3	14-Şub-24	15-Şub-24	5,855.00	270,000.00

Ters Repo	TRAHEKTS91E4	14-Şub-24	15-Şub-24	3,953.00	80,000.00
Ters Repo	TREKOZA00014	14-Şub-24	15-Şub-24	6,936.00	340,000.00
Ters Repo	TRASASAW91E4	14-Şub-24	15-Şub-24	10,962.00	440,000.00
Ters Repo	TRASAHOL91Q5	14-Şub-24	15-Şub-24	16,097.00	1,270,000.00
Ters Repo	TRASASAW91E4	14-Şub-24	15-Şub-24	65,738.00	2,640,000.00
Ters Repo	TRT230233T10	14-Şub-24	15-Şub-24	17,535,145.00	44,000,000.00
Ters Repo	TRT280531T14	14-Şub-24	15-Şub-24	754,870.00	3,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	22,109,855.00	77,000,000.00
Ters Repo	TRT070933T13	14-Şub-24	15-Şub-24	18,232,265.00	23,000,000.00
Ters Repo	TRT080530T19	14-Şub-24	15-Şub-24	22,109,855.00	77,000,000.00
Ters Repo	TRT070933T13	14-Şub-24	15-Şub-24	18,232,265.00	23,000,000.00
Ters Repo	TRT070727T13	14-Şub-24	15-Şub-24	5,355,690.00	35,000,000.00
Ters Repo	TRATHYAO91M5	15-Şub-24	16-Şub-24	1,965.00	560,000.00
Ters Repo	TRATUPRS91E8	15-Şub-24	16-Şub-24	2,943.00	490,000.00
Ters Repo	TRASASAW91E4	15-Şub-24	16-Şub-24	5,677.00	230,000.00
Ters Repo	TRATHYAO91M5	15-Şub-24	16-Şub-24	7,951.00	2,270,000.00
Ters Repo	TREALFS00023	15-Şub-24	16-Şub-24	1,035.00	120,000.00
Ters Repo	TRAGUBRF91E2	15-Şub-24	16-Şub-24	985.00	200,000.00
Ters Repo	TRECWEN00012	15-Şub-24	16-Şub-24	176.00	60,000.00
Ters Repo	TRASASAW91E4	15-Şub-24	16-Şub-24	15,070.00	610,000.00
Ters Repo	TRAKRDMR91G7	15-Şub-24	16-Şub-24	14,676.00	430,000.00
Ters Repo	TRATHYAO91M5	15-Şub-24	16-Şub-24	1,962.00	560,000.00
Ters Repo	TRASAHOL91Q5	15-Şub-24	16-Şub-24	57,695.00	4,630,000.00
Ters Repo	TRAYKBNK91N6	15-Şub-24	16-Şub-24	894,515.00	21,200,000.00
Ters Repo	TRAAKBNK91N6	15-Şub-24	16-Şub-24	10,706.00	440,000.00
Ters Repo	TRAEREG91G3	15-Şub-24	16-Şub-24	4,252.00	200,000.00
Ters Repo	TRATHYAO91M5	15-Şub-24	16-Şub-24	3,398.00	970,000.00
Ters Repo	TRAGUBRF91E2	15-Şub-24	16-Şub-24	90,491.00	18,460,000.00
Ters Repo	TRAARCLK91H5	15-Şub-24	16-Şub-24	5,067.00	800,000.00
Ters Repo	TREALFS00023	15-Şub-24	16-Şub-24	1,905.00	220,000.00
Ters Repo	TREGESN00029	15-Şub-24	16-Şub-24	842.00	70,000.00
Ters Repo	TREKALE00049	15-Şub-24	16-Şub-24	3,281.00	240,000.00
Ters Repo	TREEUPW00019	15-Şub-24	16-Şub-24	2,844.00	530,000.00
Ters Repo	TRECWEN00012	15-Şub-24	16-Şub-24	469.00	160,000.00
Ters Repo	TREKOZA00014	15-Şub-24	16-Şub-24	89,832.00	4,470,000.00
Ters Repo	TREKOAL00014	15-Şub-24	16-Şub-24	279,580.00	6,380,000.00
Ters Repo	TRASASAW91E4	15-Şub-24	16-Şub-24	249,630.00	10,100,000.00
Ters Repo	TREPEGS00016	15-Şub-24	16-Şub-24	5,704.00	4,740,000.00
Ters Repo	TRABRSAN91G8	15-Şub-24	16-Şub-24	1,413.00	980,000.00
Ters Repo	TRESMAR00026	15-Şub-24	16-Şub-24	3,670.00	260,000.00
Ters Repo	TRECAN200011	15-Şub-24	16-Şub-24	4,793.00	90,000.00
Ters Repo	TRAAKBNK91N6	15-Şub-24	16-Şub-24	2,190.00	90,000.00
Ters Repo	TRAAALARK91Q0	15-Şub-24	16-Şub-24	9,915.00	1,160,000.00
Ters Repo	TRAASELS91H2	15-Şub-24	16-Şub-24	5,867.00	330,000.00
Ters Repo	TREEGYO00017	15-Şub-24	16-Şub-24	9,672.00	100,000.00
Ters Repo	TREENKA00011	15-Şub-24	16-Şub-24	4,722.00	190,000.00
Ters Repo	TRAEREG91G3	15-Şub-24	16-Şub-24	4,869.00	230,000.00
Ters Repo	TRAGARAN91N1	15-Şub-24	16-Şub-24	3,844.00	250,000.00
Ters Repo	TRETHAL00019	15-Şub-24	16-Şub-24	9,028.00	130,000.00
Ters Repo	TRAHEKTS91E4	15-Şub-24	16-Şub-24	29,500.00	590,000.00

Ters Repo	TRAISTR91N2	15-Sub-24	16-Sub-24	9,706.00	270,000.00
Ters Repo	TREKOAL00014	15-Sub-24	16-Sub-24	19,703.00	450,000.00
Ters Repo	TRAKRDMR91G7	15-Sub-24	16-Sub-24	4,730.00	140,000.00
Ters Repo	TREPEGS00016	15-Sub-24	16-Sub-24	988.00	820,000.00
Ters Repo	TRASASAW91E4	15-Sub-24	16-Sub-24	2,224.00	90,000.00
Ters Repo	TRATHYAO91M5	15-Sub-24	16-Sub-24	982.00	280,000.00
Ters Repo	TREKALE00049	15-Sub-24	16-Sub-24	9,837.00	720,000.00
Ters Repo	TRAYKBNK91N6	15-Sub-24	16-Sub-24	4,654.00	110,000.00
Ters Repo	TREEGYO00017	15-Sub-24	16-Sub-24	148,793.00	1,540,000.00
Ters Repo	TRESMAR00026	15-Sub-24	16-Sub-24	9,417.00	670,000.00
Ters Repo	TRATHYAO91M5	15-Sub-24	16-Sub-24	2,980.00	850,000.00
Ters Repo	TRACIMSA91F9	15-Sub-24	16-Sub-24	2,669.00	100,000.00
Ters Repo	TREKALE00049	15-Sub-24	16-Sub-24	4,102.00	300,000.00
Ters Repo	TREALFS00023	15-Sub-24	16-Sub-24	950.00	110,000.00
Ters Repo	TREBIMM00018	15-Sub-24	16-Sub-24	494.00	190,000.00
Ters Repo	TREDOTO00013	15-Sub-24	16-Sub-24	1,955.00	540,000.00
Ters Repo	TRAEREG91G3	15-Sub-24	16-Sub-24	5,716.00	270,000.00
Ters Repo	TRAHEKTS91E4	15-Sub-24	16-Sub-24	3,981.00	80,000.00
Ters Repo	TREKOZA00014	15-Sub-24	16-Sub-24	6,809.00	340,000.00
Ters Repo	TRASASAW91E4	15-Sub-24	16-Sub-24	10,811.00	440,000.00
Ters Repo	TREKOAL00014	15-Sub-24	16-Sub-24	59,618.00	1,370,000.00
Ters Repo	TRAGUBRF91E2	15-Sub-24	16-Sub-24	2,918.00	590,000.00
Ters Repo	TRAHEKTS91E4	15-Sub-24	16-Sub-24	9,951.00	200,000.00
Ters Repo	TRAARCLK91H5	15-Sub-24	16-Sub-24	2,019.00	320,000.00
Ters Repo	TRATHYAO91M5	15-Sub-24	16-Sub-24	457.00	130,000.00
Ters Repo	TREALFS00023	15-Sub-24	16-Sub-24	2,944.00	340,000.00
Ters Repo	TRATCELL91M1	15-Sub-24	16-Sub-24	3,821.00	260,000.00
Ters Repo	TREODAS00014	15-Sub-24	16-Sub-24	53,808.00	530,000.00
Ters Repo	TRECAN200011	15-Sub-24	16-Sub-24	76,556.00	1,440,000.00
Ters Repo	TRASAHOL91Q5	15-Sub-24	16-Sub-24	15,872.00	1,280,000.00
Ters Repo	TRASASAW91E4	15-Sub-24	16-Sub-24	65,368.00	2,650,000.00
Ters Repo	TREALFS00023	15-Sub-24	16-Sub-24	694.00	80,000.00
Ters Repo	TRAYKBNK91N6	15-Sub-24	16-Sub-24	4,626.00	110,000.00
Ters Repo	TRACIMSA91F9	15-Sub-24	16-Sub-24	39,776.00	1,490,000.00
Ters Repo	TREKOZA00014	15-Sub-24	16-Sub-24	9,820.00	490,000.00
Ters Repo	TRATHYAO91M5	15-Sub-24	16-Sub-24	1,964.00	560,000.00
Ters Repo	TREKOAL00014	15-Sub-24	16-Sub-24	31,795.00	730,000.00
Ters Repo	TREEUPW00019	15-Sub-24	16-Sub-24	16,182.00	3,000,000.00
Ters Repo	TRT140126T11	15-Sub-24	16-Sub-24	9,017,395.00	64,000,000.00
Ters Repo	TRT230233T10	15-Sub-24	16-Sub-24	2,388,865.00	6,000,000.00
Ters Repo	TRT120128T11	15-Sub-24	16-Sub-24	7,953,980.00	50,000,000.00
Ters Repo	TRT070727T13	15-Sub-24	16-Sub-24	7,643,805.00	50,000,000.00
Ters Repo	TRT070727T13	15-Sub-24	16-Sub-24	7,643,805.00	50,000,000.00
Ters Repo	TRT180924T11	15-Sub-24	16-Sub-24	4,989,135.00	38,000,000.00
Ters Repo	TRT180924T11	15-Sub-24	16-Sub-24	1,575,520.00	12,000,000.00
Ters Repo	TRT120128T11	16-Sub-24	19-Sub-24	10,037,265.00	63,000,000.00
Ters Repo	TRT181028T14	16-Sub-24	19-Sub-24	33,727,305.00	37,000,000.00
Ters Repo	TRT180625T13	16-Sub-24	19-Sub-24	11,979,260.00	50,000,000.00
Ters Repo	TRT180625T13	16-Sub-24	19-Sub-24	11,979,260.00	50,000,000.00
Ters Repo	TRT210235T10	16-Sub-24	19-Sub-24	24,722,090.00	62,000,000.00

Ters Repo	TREMGTI00012	16-Şub-24	19-Şub-24	43,198.00	19,860,000.00
Ters Repo	TRABRSAN91G8	16-Şub-24	19-Şub-24	493.00	360,000.00
Ters Repo	TRATUPRS91E8	16-Şub-24	19-Şub-24	4,887.00	820,000.00
Ters Repo	TRAHEKTS91E4	16-Şub-24	19-Şub-24	35,777.00	820,000.00
Ters Repo	TREKOZA00014	16-Şub-24	19-Şub-24	28,098.00	1,440,000.00
Ters Repo	TRABRSAN91G8	16-Şub-24	19-Şub-24	987.00	720,000.00
Ters Repo	TREGESN00029	16-Şub-24	19-Şub-24	19,879.00	1,630,000.00
Ters Repo	TRASASAW91E4	16-Şub-24	19-Şub-24	19,818.00	910,000.00
Ters Repo	TRATOASO91H3	16-Şub-24	19-Şub-24	4,768.00	1,230,000.00
Ters Repo	TREEUPW00019	16-Şub-24	19-Şub-24	2,476.00	450,000.00
Ters Repo	TREEGYO00017	16-Şub-24	19-Şub-24	9,311.00	100,000.00
Ters Repo	TRECAN200011	16-Şub-24	19-Şub-24	4,569.00	90,000.00
Ters Repo	TRABRSAN91G8	16-Şub-24	19-Şub-24	495.00	360,000.00
Ters Repo	TREEUPW00019	16-Şub-24	19-Şub-24	1,976.00	360,000.00
Ters Repo	TREENKA00011	16-Şub-24	19-Şub-24	5,883.00	240,000.00
Ters Repo	TREODAS00014	16-Şub-24	19-Şub-24	18,887.00	190,000.00
Ters Repo	TRAKRDMR91G7	16-Şub-24	19-Şub-24	9,603.00	280,000.00
Ters Repo	TRATHYAO91M5	16-Şub-24	19-Şub-24	9,220.00	2,630,000.00
Ters Repo	TRAASELS91H2	16-Şub-24	19-Şub-24	1,772.00	100,000.00
Ters Repo	TRETHAL00019	16-Şub-24	19-Şub-24	35,100.00	510,000.00
Ters Repo	TRAHEKTS91E4	16-Şub-24	19-Şub-24	7,833.00	180,000.00
Ters Repo	TREEGYO00017	16-Şub-24	19-Şub-24	19,572.00	210,000.00
Ters Repo	TRAEREG91G3	16-Şub-24	19-Şub-24	9,450.00	450,000.00
Ters Repo	TREKOAL00014	16-Şub-24	19-Şub-24	9,362.00	220,000.00
Ters Repo	TRATHYAO91M5	16-Şub-24	19-Şub-24	1,964.00	560,000.00
Ters Repo	TRATUPRS91E8	16-Şub-24	19-Şub-24	2,973.00	500,000.00
Ters Repo	TRASASAW91E4	16-Şub-24	19-Şub-24	1,725.00	80,000.00
Ters Repo	TRAICTR91N2	16-Şub-24	19-Şub-24	9,734.00	270,000.00
Ters Repo	TRATHYAO91M5	16-Şub-24	19-Şub-24	7,965.00	2,270,000.00
Ters Repo	TREALFS00023	16-Şub-24	19-Şub-24	445.00	50,000.00
Ters Repo	TRAGUBRF91E2	16-Şub-24	19-Şub-24	975.00	210,000.00
Ters Repo	TRECWEN00012	16-Şub-24	19-Şub-24	180.00	60,000.00
Ters Repo	TRASASAW91E4	16-Şub-24	19-Şub-24	13,187.00	610,000.00
Ters Repo	TRASAHOL91Q5	16-Şub-24	19-Şub-24	48,050.00	3,880,000.00
Ters Repo	TRAYKBNK91N6	16-Şub-24	19-Şub-24	914,381.00	22,000,000.00
Ters Repo	TRATHYAO91M5	16-Şub-24	19-Şub-24	2,812.00	800,000.00
Ters Repo	TRAARCLK91H5	16-Şub-24	19-Şub-24	5,079.00	810,000.00
Ters Repo	TRAARCLK91H5	16-Şub-24	19-Şub-24	4,204.00	670,000.00
Ters Repo	TREALFS00023	16-Şub-24	19-Şub-24	1,968.00	220,000.00
Ters Repo	TREKALE00049	16-Şub-24	19-Şub-24	3,349.00	250,000.00
Ters Repo	TREEUPW00019	16-Şub-24	19-Şub-24	2,971.00	540,000.00
Ters Repo	TRECWEN00012	16-Şub-24	19-Şub-24	481.00	160,000.00
Ters Repo	TREKOZA00014	16-Şub-24	19-Şub-24	89,893.00	4,580,000.00
Ters Repo	TREKOAL00014	16-Şub-24	19-Şub-24	279,538.00	6,530,000.00
Ters Repo	TRASASAW91E4	16-Şub-24	19-Şub-24	249,564.00	11,440,000.00
Ters Repo	TRATCELL91M1	16-Şub-24	19-Şub-24	39,942.00	2,750,000.00
Ters Repo	TRABRSAN91G8	16-Şub-24	19-Şub-24	1,400.00	1,010,000.00
Ters Repo	TRESMAR00026	16-Şub-24	19-Şub-24	3,587.00	250,000.00
Ters Repo	TRECAN200011	16-Şub-24	19-Şub-24	4,576.00	90,000.00
Ters Repo	TRAAKBNK91N6	16-Şub-24	19-Şub-24	2,394.00	100,000.00

Ters Repo	TRALARK91Q0	16-Şub-24	19-Şub-24	9,923.00	1,150,000.00
Ters Repo	TRAEELS91H2	16-Şub-24	19-Şub-24	5,872.00	330,000.00
Ters Repo	TREEGYO00017	16-Şub-24	19-Şub-24	9,355.00	100,000.00
Ters Repo	TREENKA00011	16-Şub-24	19-Şub-24	4,687.00	190,000.00
Ters Repo	TRAEREG91G3	16-Şub-24	19-Şub-24	4,841.00	230,000.00
Ters Repo	TRAGARAN91N1	16-Şub-24	19-Şub-24	3,823.00	250,000.00
Ters Repo	TRETHAL00019	16-Şub-24	19-Şub-24	9,709.00	140,000.00
Ters Repo	TRAHEKTS91E4	16-Şub-24	19-Şub-24	29,643.00	680,000.00
Ters Repo	TRAICTR91N2	16-Şub-24	19-Şub-24	9,790.00	270,000.00
Ters Repo	TREKOAL00014	16-Şub-24	19-Şub-24	19,743.00	460,000.00
Ters Repo	TRAKRDMR91G7	16-Şub-24	19-Şub-24	4,825.00	140,000.00
Ters Repo	TREPEGS00016	16-Şub-24	19-Şub-24	992.00	840,000.00
Ters Repo	TRASASAW91E4	16-Şub-24	19-Şub-24	2,179.00	100,000.00
Ters Repo	TRATHYAO91M5	16-Şub-24	19-Şub-24	986.00	280,000.00
Ters Repo	TREKALE00049	16-Şub-24	19-Şub-24	9,859.00	730,000.00
Ters Repo	TRAYBNK91N6	16-Şub-24	19-Şub-24	4,584.00	110,000.00
Ters Repo	TREEGYO00017	16-Şub-24	19-Şub-24	149,533.00	1,600,000.00
Ters Repo	TRAHEKTS91E4	16-Şub-24	19-Şub-24	4,406.00	100,000.00
Ters Repo	TRESMAR00026	16-Şub-24	19-Şub-24	9,886.00	690,000.00
Ters Repo	TRATHYAO91M5	16-Şub-24	19-Şub-24	2,988.00	850,000.00
Ters Repo	TRACIMSA91F9	16-Şub-24	19-Şub-24	2,593.00	100,000.00
Ters Repo	TREKALE00049	16-Şub-24	19-Şub-24	4,167.00	310,000.00
Ters Repo	TREALFS00023	16-Şub-24	19-Şub-24	1,432.00	160,000.00
Ters Repo	TREBIMM00018	16-Şub-24	19-Şub-24	507.00	200,000.00
Ters Repo	TREOTO00013	16-Şub-24	19-Şub-24	1,980.00	540,000.00
Ters Repo	TRAEREG91G3	16-Şub-24	19-Şub-24	5,878.00	280,000.00
Ters Repo	TRAHEKTS91E4	16-Şub-24	19-Şub-24	4,000.00	90,000.00
Ters Repo	TREKOZA00014	16-Şub-24	19-Şub-24	6,830.00	350,000.00
Ters Repo	TRASASAW91E4	16-Şub-24	19-Şub-24	10,908.00	500,000.00
Ters Repo	TREKOAL00014	16-Şub-24	19-Şub-24	59,402.00	1,390,000.00
Ters Repo	TRAGUBRF91E2	16-Şub-24	19-Şub-24	978.00	210,000.00
Ters Repo	TRAHEKTS91E4	16-Şub-24	19-Şub-24	4,469.00	100,000.00
Ters Repo	TREEUPW00019	16-Şub-24	19-Şub-24	939.00	170,000.00
Ters Repo	TRAHEKTS91E4	16-Şub-24	19-Şub-24	9,822.00	220,000.00
Ters Repo	TRAARCLK91H5	16-Şub-24	19-Şub-24	2,072.00	330,000.00
Ters Repo	TRATHYAO91M5	16-Şub-24	19-Şub-24	669.00	190,000.00
Ters Repo	TRAHEKTS91E4	16-Şub-24	19-Şub-24	43,440.00	980,000.00
Ters Repo	TREPEGS00016	16-Şub-24	19-Şub-24	771.00	650,000.00
Ters Repo	TRAEREG91G3	19-Şub-24	20-Şub-24	17,850.00	880,000.00
Ters Repo	TRABRSAN91G8	19-Şub-24	20-Şub-24	477.00	350,000.00
Ters Repo	TRAGUBRF91E2	19-Şub-24	20-Şub-24	963.00	200,000.00
Ters Repo	TRATUPRS91E8	19-Şub-24	20-Şub-24	4,810.00	820,000.00
Ters Repo	TREKOZA00014	19-Şub-24	20-Şub-24	28,064.00	1,500,000.00
Ters Repo	TREGESN00029	19-Şub-24	20-Şub-24	19,869.00	1,660,000.00
Ters Repo	TREKOAL00014	19-Şub-24	20-Şub-24	29,557.00	720,000.00
Ters Repo	TRATOASO91H3	19-Şub-24	20-Şub-24	4,750.00	1,230,000.00
Ters Repo	TREEUPW00019	19-Şub-24	20-Şub-24	2,436.00	450,000.00
Ters Repo	TREEGYO00017	19-Şub-24	20-Şub-24	9,286.00	100,000.00
Ters Repo	TRECAN200011	19-Şub-24	20-Şub-24	4,614.00	90,000.00
Ters Repo	TREEUPW00019	19-Şub-24	20-Şub-24	1,953.00	360,000.00

Ters Repo	TREPEGS00016	19-Şub-24	20-Şub-24	722.00	610,000.00
Ters Repo	TRABRSAN91G8	19-Şub-24	20-Şub-24	762.00	560,000.00
Ters Repo	TREENKA00011	19-Şub-24	20-Şub-24	5,682.00	230,000.00
Ters Repo	TREODAS00014	19-Şub-24	20-Şub-24	18,757.00	190,000.00
Ters Repo	TRESMAR00026	19-Şub-24	20-Şub-24	32,720.00	2,310,000.00
Ters Repo	TRATHYAO91M5	19-Şub-24	20-Şub-24	9,348.00	2,650,000.00
Ters Repo	TRAASELS91H2	19-Şub-24	20-Şub-24	1,871.00	110,000.00
Ters Repo	TRETHAL00019	19-Şub-24	20-Şub-24	35,423.00	520,000.00
Ters Repo	TRAHEKTS91E4	19-Şub-24	20-Şub-24	7,590.00	170,000.00
Ters Repo	TRAEREG91G3	19-Şub-24	20-Şub-24	9,725.00	480,000.00
Ters Repo	TRAHEKTS91E4	19-Şub-24	20-Şub-24	9,342.00	210,000.00
Ters Repo	TREKOAL00014	19-Şub-24	20-Şub-24	8,238.00	200,000.00
Ters Repo	TRATHYAO91M5	19-Şub-24	20-Şub-24	1,976.00	560,000.00
Ters Repo	TRATUPRS91E8	19-Şub-24	20-Şub-24	2,866.00	490,000.00
Ters Repo	TRATHYAO91M5	19-Şub-24	20-Şub-24	7,979.00	2,260,000.00
Ters Repo	TRALARK91Q0	19-Şub-24	20-Şub-24	28,500.00	3,400,000.00
Ters Repo	TREALFS00023	19-Şub-24	20-Şub-24	450.00	50,000.00
Ters Repo	TRAGUBRF91E2	19-Şub-24	20-Şub-24	959.00	200,000.00
Ters Repo	TRECWEN00012	19-Şub-24	20-Şub-24	179.00	60,000.00
Ters Repo	TRASASAW91E4	19-Şub-24	20-Şub-24	13,758.00	610,000.00
Ters Repo	TRASAHOL91Q5	19-Şub-24	20-Şub-24	85,982.00	6,900,000.00
Ters Repo	TRAYKBNK91N6	19-Şub-24	20-Şub-24	944,947.00	23,000,000.00
Ters Repo	TRATHYAO91M5	19-Şub-24	20-Şub-24	3,460.00	980,000.00
Ters Repo	TREPEGS00016	19-Şub-24	20-Şub-24	808.00	680,000.00
Ters Repo	TRAARCLK91H5	19-Şub-24	20-Şub-24	9,924.00	1,560,000.00
Ters Repo	TRAASELS91H2	19-Şub-24	20-Şub-24	1,195.00	70,000.00
Ters Repo	TRAEREG91G3	19-Şub-24	20-Şub-24	9,761.00	480,000.00
Ters Repo	TREALFS00023	19-Şub-24	20-Şub-24	1,887.00	210,000.00
Ters Repo	TREGESN00029	19-Şub-24	20-Şub-24	845.00	70,000.00
Ters Repo	TREKALE00049	19-Şub-24	20-Şub-24	3,388.00	250,000.00
Ters Repo	TREEUPW00019	19-Şub-24	20-Şub-24	2,955.00	540,000.00
Ters Repo	TRECWEN00012	19-Şub-24	20-Şub-24	476.00	160,000.00
Ters Repo	TREKOZA00014	19-Şub-24	20-Şub-24	88,556.00	4,720,000.00
Ters Repo	TREKOAL00014	19-Şub-24	20-Şub-24	275,309.00	6,690,000.00
Ters Repo	TRAKRDMR91G7	19-Şub-24	20-Şub-24	647,019.00	19,100,000.00
Ters Repo	TRAEREG91G3	19-Şub-24	20-Şub-24	7,297.00	360,000.00
Ters Repo	TRATHYAO91M5	19-Şub-24	20-Şub-24	247.00	70,000.00
Ters Repo	TRABRSAN91G8	19-Şub-24	20-Şub-24	1,377.00	1,010,000.00
Ters Repo	TRESMAR00026	19-Şub-24	20-Şub-24	3,847.00	270,000.00
Ters Repo	TRECAN200011	19-Şub-24	20-Şub-24	4,635.00	90,000.00
Ters Repo	TRAASELS91H2	19-Şub-24	20-Şub-24	854.00	50,000.00
Ters Repo	TREMGTI00012	19-Şub-24	20-Şub-24	178.00	80,000.00
Ters Repo	TRAAKBNK91N6	19-Şub-24	20-Şub-24	2,368.00	100,000.00
Ters Repo	TRALARK91Q0	19-Şub-24	20-Şub-24	9,691.00	1,160,000.00
Ters Repo	TRAASELS91H2	19-Şub-24	20-Şub-24	5,808.00	340,000.00
Ters Repo	TREEGYO00017	19-Şub-24	20-Şub-24	9,217.00	100,000.00
Ters Repo	TREENKA00011	19-Şub-24	20-Şub-24	4,690.00	190,000.00
Ters Repo	TRAEREG91G3	19-Şub-24	20-Şub-24	4,865.00	240,000.00
Ters Repo	TRAGARAN91N1	19-Şub-24	20-Şub-24	3,721.00	250,000.00
Ters Repo	TRETHAL00019	19-Şub-24	20-Şub-24	9,524.00	140,000.00

Ters Repo	TRAHEKTS91E4	19-Şub-24	20-Şub-24	29,201.00	650,000.00
Ters Repo	TRAICTR91N2	19-Şub-24	20-Şub-24	9,582.00	270,000.00
Ters Repo	TREKOAL00014	19-Şub-24	20-Şub-24	19,358.00	470,000.00
Ters Repo	TRAKRDMR91G7	19-Şub-24	20-Şub-24	4,730.00	140,000.00
Ters Repo	TREPEGS00016	19-Şub-24	20-Şub-24	984.00	830,000.00
Ters Repo	TRASASAW91E4	19-Şub-24	20-Şub-24	2,264.00	100,000.00
Ters Repo	TRATHYAO91M5	19-Şub-24	20-Şub-24	952.00	270,000.00
Ters Repo	TREKALE00049	19-Şub-24	20-Şub-24	9,892.00	730,000.00
Ters Repo	TRAYKBNK91N6	19-Şub-24	20-Şub-24	4,524.00	110,000.00
Ters Repo	TREEGYO00017	19-Şub-24	20-Şub-24	145,355.00	1,580,000.00
Ters Repo	TRESMAR00026	19-Şub-24	20-Şub-24	9,972.00	700,000.00
Ters Repo	TRATHYAO91M5	19-Şub-24	20-Şub-24	777.00	220,000.00
Ters Repo	TRATHYAO91M5	19-Şub-24	20-Şub-24	2,961.00	840,000.00
Ters Repo	TRACIMSA91F9	19-Şub-24	20-Şub-24	2,616.00	100,000.00
Ters Repo	TREKALE00049	19-Şub-24	20-Şub-24	4,066.00	300,000.00
Ters Repo	TREALFS00023	19-Şub-24	20-Şub-24	1,438.00	160,000.00
Ters Repo	TREDOTO00013	19-Şub-24	20-Şub-24	1,946.00	540,000.00
Ters Repo	TRAEREG191G3	19-Şub-24	20-Şub-24	5,883.00	290,000.00
Ters Repo	TREKOZA00014	19-Şub-24	20-Şub-24	6,755.00	360,000.00
Ters Repo	TRASASAW91E4	19-Şub-24	20-Şub-24	10,880.00	480,000.00
Ters Repo	TREKOAL00014	19-Şub-24	20-Şub-24	59,622.00	1,450,000.00
Ters Repo	TRESMAR00026	19-Şub-24	20-Şub-24	3,847.00	270,000.00
Ters Repo	TRAHEKTS91E4	19-Şub-24	20-Şub-24	9,937.00	220,000.00
Ters Repo	TRAARCLK91H5	19-Şub-24	20-Şub-24	2,032.00	320,000.00
Ters Repo	TRATHYAO91M5	19-Şub-24	20-Şub-24	670.00	190,000.00
Ters Repo	TRECAN200011	19-Şub-24	20-Şub-24	123,844.00	2,410,000.00
Ters Repo	TRASAHOL91Q5	19-Şub-24	20-Şub-24	15,806.00	1,270,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	9,982,735.00	63,000,000.00
Ters Repo	TRT280531T14	19-Şub-24	20-Şub-24	9,263,255.00	37,000,000.00
Ters Repo	TRT120128T11	19-Şub-24	20-Şub-24	11,250,345.00	71,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	4,416,260.00	29,000,000.00
Ters Repo	TRT180924T11	19-Şub-24	20-Şub-24	13,082,365.00	100,000,000.00
Ters Repo	TRT070727T13	19-Şub-24	20-Şub-24	609,140.00	4,000,000.00
Ters Repo	TRAARCLK91H5	20-Şub-24	21-Şub-24	19,949.00	3,110,000.00
Ters Repo	TRACIMSA91F9	20-Şub-24	21-Şub-24	29,827.00	1,100,000.00
Ters Repo	TRETHAL00019	20-Şub-24	21-Şub-24	119,550.00	1,700,000.00
Ters Repo	TRECAN200011	20-Şub-24	21-Şub-24	57,972.00	1,080,000.00
Ters Repo	TRAEREG191G3	20-Şub-24	21-Şub-24	7,384.00	360,000.00
Ters Repo	TRAEREG191G3	20-Şub-24	21-Şub-24	1,846.00	90,000.00
Ters Repo	TRAKRDMR91G7	20-Şub-24	21-Şub-24	9,729.00	280,000.00
Ters Repo	TRAAKBNK91N6	20-Şub-24	21-Şub-24	122,270.00	5,150,000.00
Ters Repo	TRAGARAN91N1	20-Şub-24	21-Şub-24	68,858.00	4,610,000.00
Ters Repo	TRETHAL00019	20-Şub-24	21-Şub-24	245,071.00	3,480,000.00
Ters Repo	TRAYKBNK91N6	20-Şub-24	21-Şub-24	14,988.00	360,000.00
Ters Repo	TRAASELS91H2	20-Şub-24	21-Şub-24	14,347.00	840,000.00
Ters Repo	TREKOAL00014	20-Şub-24	21-Şub-24	15,940.00	380,000.00
Ters Repo	TRAYKBNK91N6	20-Şub-24	21-Şub-24	567,804.00	13,650,000.00
Ters Repo	TRASASAW91E4	20-Şub-24	21-Şub-24	14,611.00	630,000.00
Ters Repo	TRAGARAN91N1	20-Şub-24	21-Şub-24	79,792.00	5,350,000.00
Ters Repo	TRETHAL00019	20-Şub-24	21-Şub-24	39,354.00	560,000.00

Ters Repo	TRAICTR91N2	20-Şub-24	21-Şub-24	69,405.00	1,910,000.00
Ters Repo	TRATHYAO91M5	20-Şub-24	21-Şub-24	4,072.00	1,140,000.00
Ters Repo	TRAVESTL91H6	20-Şub-24	21-Şub-24	31,841.00	2,630,000.00
Ters Repo	TRAARCLK91H5	20-Şub-24	21-Şub-24	1,929.00	300,000.00
Ters Repo	TRAASELS91H2	20-Şub-24	21-Şub-24	10,248.00	600,000.00
Ters Repo	TREEGYO00017	20-Şub-24	21-Şub-24	305,085.00	3,240,000.00
Ters Repo	TREENKA00011	20-Şub-24	21-Şub-24	22,041.00	890,000.00
Ters Repo	TRAEREGl91G3	20-Şub-24	21-Şub-24	230,280.00	11,210,000.00
Ters Repo	TREGESN00029	20-Şub-24	21-Şub-24	5,715.00	460,000.00
Ters Repo	TREKOZA00014	20-Şub-24	21-Şub-24	43,369.00	2,240,000.00
Ters Repo	TREKOAL00014	20-Şub-24	21-Şub-24	1,497,484.00	35,700,000.00
Ters Repo	TRAKRDMR91G7	20-Şub-24	21-Şub-24	30,968.00	890,000.00
Ters Repo	TRATOASO91H3	20-Şub-24	21-Şub-24	9,321.00	2,400,000.00
Ters Repo	TRECAN200011	20-Şub-24	21-Şub-24	9,678.00	180,000.00
Ters Repo	TREEUPW00019	20-Şub-24	21-Şub-24	4,195.00	750,000.00
Ters Repo	TRAGUBRF91E2	20-Şub-24	21-Şub-24	2,901.00	590,000.00
Ters Repo	TREKOAL00014	20-Şub-24	21-Şub-24	7,137.00	170,000.00
Ters Repo	TREKALE00049	20-Şub-24	21-Şub-24	9,860.00	700,000.00
Ters Repo	TRAAKBNK91N6	20-Şub-24	21-Şub-24	1,426.00	60,000.00
Ters Repo	TRALARK91Q0	20-Şub-24	21-Şub-24	1,395.00	180,000.00
Ters Repo	TRAASELS91H2	20-Şub-24	21-Şub-24	1,366.00	80,000.00
Ters Repo	TRAEREGl91G3	20-Şub-24	21-Şub-24	2,259.00	110,000.00
Ters Repo	TRAGARAN91N1	20-Şub-24	21-Şub-24	897.00	60,000.00
Ters Repo	TRAGUBRF91E2	20-Şub-24	21-Şub-24	492.00	100,000.00
Ters Repo	TRAICTR91N2	20-Şub-24	21-Şub-24	2,914.00	80,000.00
Ters Repo	TREMGTI00012	20-Şub-24	21-Şub-24	325.00	150,000.00
Ters Repo	TRASASAW91E4	20-Şub-24	21-Şub-24	1,866.00	80,000.00
Ters Repo	TRATHYAO91M5	20-Şub-24	21-Şub-24	1,970.00	550,000.00
Ters Repo	TRATOASO91H3	20-Şub-24	21-Şub-24	234.00	60,000.00
Ters Repo	TRATUPRS91E8	20-Şub-24	21-Şub-24	977.00	170,000.00
Ters Repo	TRAHEKTS91E4	20-Şub-24	21-Şub-24	14,653.00	320,000.00
Ters Repo	TRATHYAO91M5	20-Şub-24	21-Şub-24	1,972.00	550,000.00
Ters Repo	TRATUPRS91E8	20-Şub-24	21-Şub-24	2,930.00	510,000.00
Ters Repo	TRAVESTL91H6	20-Şub-24	21-Şub-24	1,939.00	160,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	2,374,520.00	15,000,000.00
Ters Repo	TRT120128T11	20-Şub-24	21-Şub-24	13,455,610.00	85,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	8,327,390.00	50,000,000.00
Ters Repo	TRT280628T18	20-Şub-24	21-Şub-24	8,327,390.00	50,000,000.00
Ters Repo	TRT130733T17	20-Şub-24	21-Şub-24	57,868,655.00	44,000,000.00
Ters Repo	TRAEREGl91G3	21-Şub-24	22-Şub-24	9,572.00	480,000.00
Ters Repo	TRAHEKTS91E4	21-Şub-24	22-Şub-24	8,971.00	190,000.00
Ters Repo	TREKOAL00014	21-Şub-24	22-Şub-24	9,713.00	230,000.00
Ters Repo	TRATHYAO91M5	21-Şub-24	22-Şub-24	1,946.00	550,000.00
Ters Repo	TRATUPRS91E8	21-Şub-24	22-Şub-24	2,961.00	500,000.00
Ters Repo	TRATHYAO91M5	21-Şub-24	22-Şub-24	7,958.00	2,250,000.00
Ters Repo	TRAGUBRF91E2	21-Şub-24	22-Şub-24	40,923.00	8,250,000.00
Ters Repo	TRAGUBRF91E2	21-Şub-24	22-Şub-24	942.00	190,000.00
Ters Repo	TRASASAW91E4	21-Şub-24	22-Şub-24	14,483.00	610,000.00
Ters Repo	TRAARCLK91H5	21-Şub-24	22-Şub-24	7,130.00	1,140,000.00
Ters Repo	TRASAHOL91Q5	21-Şub-24	22-Şub-24	17,695.00	1,420,000.00

Ters Repo	TRATCELL91M1	21-Sub-24	22-Sub-24	25,739.00	1,700,000.00
Ters Repo	TRATHYAO91M5	21-Sub-24	22-Sub-24	3,434.00	970,000.00
Ters Repo	TRAARCLK91H5	21-Sub-24	22-Sub-24	9,831.00	1,570,000.00
Ters Repo	TRATHYAO91M5	21-Sub-24	22-Sub-24	1,275.00	360,000.00
Ters Repo	TREALFS00023	21-Sub-24	22-Sub-24	1,887.00	210,000.00
Ters Repo	TREGESN00029	21-Sub-24	22-Sub-24	984.00	80,000.00
Ters Repo	TREKALE00049	21-Sub-24	22-Sub-24	3,422.00	240,000.00
Ters Repo	TREEUPW00019	21-Sub-24	22-Sub-24	2,934.00	530,000.00
Ters Repo	TRECWEN00012	21-Sub-24	22-Sub-24	494.00	160,000.00
Ters Repo	TREKOZA00014	21-Sub-24	22-Sub-24	144,124.00	7,480,000.00
Ters Repo	TREKOAL00014	21-Sub-24	22-Sub-24	428,632.00	10,150,000.00
Ters Repo	TRAKRDMR91G7	21-Sub-24	22-Sub-24	92,593.00	2,750,000.00
Ters Repo	TRATUPRS91E8	21-Sub-24	22-Sub-24	249,259.00	42,000,000.00
Ters Repo	TREPEGS00016	21-Sub-24	22-Sub-24	2,966.00	2,470,000.00
Ters Repo	TRAASELS91H2	21-Sub-24	22-Sub-24	2,361.00	140,000.00
Ters Repo	TRATHYAO91M5	21-Sub-24	22-Sub-24	1,949.00	550,000.00
Ters Repo	TRABRSAN91G8	21-Sub-24	22-Sub-24	1,405.00	1,000,000.00
Ters Repo	TRESMAR00026	21-Sub-24	22-Sub-24	3,948.00	270,000.00
Ters Repo	TRECAN200011	21-Sub-24	22-Sub-24	4,829.00	90,000.00
Ters Repo	TRAAKBNK91N6	21-Sub-24	22-Sub-24	2,279.00	100,000.00
Ters Repo	TRAAALARK91Q0	21-Sub-24	22-Sub-24	9,727.00	1,280,000.00
Ters Repo	TRAASELS91H2	21-Sub-24	22-Sub-24	5,898.00	350,000.00
Ters Repo	TREEGYO00017	21-Sub-24	22-Sub-24	9,251.00	100,000.00
Ters Repo	TREENKA00011	21-Sub-24	22-Sub-24	4,746.00	190,000.00
Ters Repo	TRAEREG91G3	21-Sub-24	22-Sub-24	4,812.00	240,000.00
Ters Repo	TRAGARAN91N1	21-Sub-24	22-Sub-24	3,793.00	260,000.00
Ters Repo	TRETHAL00019	21-Sub-24	22-Sub-24	9,763.00	140,000.00
Ters Repo	TRAHEKTS91E4	21-Sub-24	22-Sub-24	29,357.00	620,000.00
Ters Repo	TRAISTR91N2	21-Sub-24	22-Sub-24	9,846.00	280,000.00
Ters Repo	TREKOAL00014	21-Sub-24	22-Sub-24	19,865.00	470,000.00
Ters Repo	TRAKRDMR91G7	21-Sub-24	22-Sub-24	4,724.00	140,000.00
Ters Repo	TREPEGS00016	21-Sub-24	22-Sub-24	986.00	820,000.00
Ters Repo	TRASASAW91E4	21-Sub-24	22-Sub-24	2,378.00	100,000.00
Ters Repo	TRATHYAO91M5	21-Sub-24	22-Sub-24	957.00	270,000.00
Ters Repo	TREKALE00049	21-Sub-24	22-Sub-24	9,872.00	690,000.00
Ters Repo	TRAYKBNK91N6	21-Sub-24	22-Sub-24	4,501.00	110,000.00
Ters Repo	TREEGYO00017	21-Sub-24	22-Sub-24	148,937.00	1,610,000.00
Ters Repo	TRESMAR00026	21-Sub-24	22-Sub-24	8,945.00	610,000.00
Ters Repo	TRACIMSA91F9	21-Sub-24	22-Sub-24	19,755.00	740,000.00
Ters Repo	TRATHYAO91M5	21-Sub-24	22-Sub-24	2,941.00	830,000.00
Ters Repo	TREKALE00049	21-Sub-24	22-Sub-24	19,300.00	1,350,000.00
Ters Repo	TREKOAL00014	21-Sub-24	22-Sub-24	1,694.00	40,000.00
Ters Repo	TREALFS00023	21-Sub-24	22-Sub-24	1,441.00	160,000.00
Ters Repo	TREDOTO00013	21-Sub-24	22-Sub-24	1,984.00	550,000.00
Ters Repo	TRAEREG91G3	21-Sub-24	22-Sub-24	5,817.00	290,000.00
Ters Repo	TRAHEKTS91E4	21-Sub-24	22-Sub-24	4,286.00	90,000.00
Ters Repo	TREKOZA00014	21-Sub-24	22-Sub-24	6,770.00	350,000.00
Ters Repo	TRASASAW91E4	21-Sub-24	22-Sub-24	10,953.00	460,000.00
Ters Repo	TREKOAL00014	21-Sub-24	22-Sub-24	59,272.00	1,400,000.00
Ters Repo	TRAGUBRF91E2	21-Sub-24	22-Sub-24	995.00	200,000.00

Ters Repo	TREULKR00015	21-Şub-24	22-Şub-24	3,989.00	420,000.00
Ters Repo	TREEUPW00019	21-Şub-24	22-Şub-24	945.00	170,000.00
Ters Repo	TRESMAR00026	21-Şub-24	22-Şub-24	4,986.00	340,000.00
Ters Repo	TRAGUBRF91E2	21-Şub-24	22-Şub-24	448.00	90,000.00
Ters Repo	TRAHEKTS91E4	21-Şub-24	22-Şub-24	4,294.00	90,000.00
Ters Repo	TRAARCLK91H5	21-Şub-24	22-Şub-24	2,013.00	320,000.00
Ters Repo	TRAASELS91H2	21-Şub-24	22-Şub-24	1,863.00	110,000.00
Ters Repo	TRATHYAO91M5	21-Şub-24	22-Şub-24	674.00	190,000.00
Ters Repo	TRECAN200011	21-Şub-24	22-Şub-24	135,557.00	2,520,000.00
Ters Repo	TRASAHOL91Q5	21-Şub-24	22-Şub-24	14,922.00	1,190,000.00
Ters Repo	TRAKRDMR91G7	21-Şub-24	22-Şub-24	26,334.00	780,000.00
Ters Repo	TRASASAW91E4	21-Şub-24	22-Şub-24	63,871.00	2,680,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	7,907,545.00	50,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	7,907,545.00	50,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	7,599,780.00	50,000,000.00
Ters Repo	TRT120133T14	21-Şub-24	22-Şub-24	3,103,495.00	5,000,000.00
Ters Repo	TRT280531T14	21-Şub-24	22-Şub-24	11,243,685.00	45,000,000.00
Ters Repo	TRT180625T13	21-Şub-24	22-Şub-24	5,063,300.00	21,000,000.00
Ters Repo	TRT070727T13	21-Şub-24	22-Şub-24	3,039,985.00	20,000,000.00
Ters Repo	TRT120128T11	21-Şub-24	22-Şub-24	1,739,710.00	11,000,000.00
Ters Repo	TRAGUBRF91E2	22-Şub-24	23-Şub-24	5,666.00	1,120,000.00
Ters Repo	TREULKR00015	22-Şub-24	23-Şub-24	3,613.00	380,000.00
Ters Repo	TREKOAL00014	22-Şub-24	23-Şub-24	4,646.00	110,000.00
Ters Repo	TRETAVH00018	22-Şub-24	23-Şub-24	1,269.00	220,000.00
Ters Repo	TRATCELL91M1	22-Şub-24	23-Şub-24	2,875.00	190,000.00
Ters Repo	TRATUPRS91E8	22-Şub-24	23-Şub-24	2,958.00	490,000.00
Ters Repo	TRAYKBNK91N6	22-Şub-24	23-Şub-24	3,644.00	90,000.00
Ters Repo	TRAARCLK91H5	22-Şub-24	23-Şub-24	9,914.00	1,600,000.00
Ters Repo	TRATHYAO91M5	22-Şub-24	23-Şub-24	954.00	270,000.00
Ters Repo	TREALFS00023	22-Şub-24	23-Şub-24	1,456.00	160,000.00
Ters Repo	TRALARK91Q0	22-Şub-24	23-Şub-24	1,195.00	160,000.00
Ters Repo	TREDOO00013	22-Şub-24	23-Şub-24	724.00	200,000.00
Ters Repo	TRAKRDMR91G7	22-Şub-24	23-Şub-24	3,123.00	90,000.00
Ters Repo	TREPEGS00016	22-Şub-24	23-Şub-24	216.00	180,000.00
Ters Repo	TRATOASO91H3	22-Şub-24	23-Şub-24	454.00	120,000.00
Ters Repo	TREKOAL00014	22-Şub-24	23-Şub-24	5,068.00	120,000.00
Ters Repo	TRAGUBRF91E2	22-Şub-24	23-Şub-24	6,460.00	1,270,000.00
Ters Repo	TRASASAW91E4	22-Şub-24	23-Şub-24	89,750.00	3,730,000.00
Ters Repo	TRASASAW91E4	22-Şub-24	23-Şub-24	14,671.00	610,000.00
Ters Repo	TRABRSAN91G8	22-Şub-24	23-Şub-24	489.00	350,000.00
Ters Repo	TREENKA00011	22-Şub-24	23-Şub-24	1,760.00	70,000.00
Ters Repo	TRAGUBRF91E2	22-Şub-24	23-Şub-24	3,151.00	620,000.00
Ters Repo	TRATUPRS91E8	22-Şub-24	23-Şub-24	4,958.00	820,000.00
Ters Repo	TREKOZA00014	22-Şub-24	23-Şub-24	28,156.00	1,450,000.00
Ters Repo	TREGESN00029	22-Şub-24	23-Şub-24	19,854.00	1,630,000.00
Ters Repo	TRECAN200011	22-Şub-24	23-Şub-24	49,583.00	950,000.00
Ters Repo	TRAHEKTS91E4	22-Şub-24	23-Şub-24	5,259.00	110,000.00
Ters Repo	TRASASAW91E4	22-Şub-24	23-Şub-24	19,490.00	810,000.00
Ters Repo	TRATOASO91H3	22-Şub-24	23-Şub-24	3,959.00	1,050,000.00
Ters Repo	TREEUPW00019	22-Şub-24	23-Şub-24	3,143.00	570,000.00

Ters Repo	TREEGYO00017	22-Sub-24	23-Sub-24	8,969.00	100,000.00
Ters Repo	TRECAN200011	22-Sub-24	23-Sub-24	4,703.00	90,000.00
Ters Repo	TRALARK91Q0	22-Sub-24	23-Sub-24	1,961.00	260,000.00
Ters Repo	TREEUPW00019	22-Sub-24	23-Sub-24	1,924.00	350,000.00
Ters Repo	TREPEGS00016	22-Sub-24	23-Sub-24	757.00	630,000.00
Ters Repo	TRABRSAN91G8	22-Sub-24	23-Sub-24	742.00	530,000.00
Ters Repo	TREODAS00014	22-Sub-24	23-Sub-24	18,851.00	200,000.00
Ters Repo	TRASASAW91E4	22-Sub-24	23-Sub-24	104,808.00	4,360,000.00
Ters Repo	TRESMAR00026	22-Sub-24	23-Sub-24	32,825.00	2,260,000.00
Ters Repo	TRAKRDMR91G7	22-Sub-24	23-Sub-24	4,521.00	130,000.00
Ters Repo	TRATHYAO91M5	22-Sub-24	23-Sub-24	9,400.00	2,660,000.00
Ters Repo	TRAAELS91H2	22-Sub-24	23-Sub-24	1,816.00	110,000.00
Ters Repo	TRETHAL00019	22-Sub-24	23-Sub-24	35,399.00	520,000.00
Ters Repo	TRAHEKTS91E4	22-Sub-24	23-Sub-24	7,649.00	160,000.00
Ters Repo	TRAEREG91G3	22-Sub-24	23-Sub-24	9,934.00	480,000.00
Ters Repo	TRAHEKTS91E4	22-Sub-24	23-Sub-24	9,561.00	200,000.00
Ters Repo	TREKOAL00014	22-Sub-24	23-Sub-24	9,648.00	230,000.00
Ters Repo	TRATHYAO91M5	22-Sub-24	23-Sub-24	1,944.00	550,000.00
Ters Repo	TRATUPRS91E8	22-Sub-24	23-Sub-24	1,939.00	320,000.00
Ters Repo	TRATHYAO91M5	22-Sub-24	23-Sub-24	7,951.00	2,250,000.00
Ters Repo	TRAGUBRF91E2	22-Sub-24	23-Sub-24	963.00	190,000.00
Ters Repo	TRAGARAN91N1	22-Sub-24	23-Sub-24	101,967.00	7,000,000.00
Ters Repo	TRASAHOL91Q5	22-Sub-24	23-Sub-24	220,454.00	18,000,000.00
Ters Repo	TRAYKBNK91N6	22-Sub-24	23-Sub-24	1,504,066.00	37,000,000.00
Ters Repo	TRT120128T11	22-Sub-24	23-Sub-24	4,582,055.00	29,000,000.00
Ters Repo	TRT181028T14	22-Sub-24	23-Sub-24	41,189,940.00	46,000,000.00
Ters Repo	TRT080524T17	22-Sub-24	23-Sub-24	4,002,885.00	31,000,000.00
Ters Repo	TRT080524T17	22-Sub-24	23-Sub-24	8,909,650.00	69,000,000.00
Ters Repo	TRT120128T11	22-Sub-24	23-Sub-24	10,112,125.00	64,000,000.00
Ters Repo	TRT110232T15	23-Sub-24	26-Sub-24	3,392,805.00	9,000,000.00
Ters Repo	TRT210235T10	23-Sub-24	26-Sub-24	36,036,740.00	91,000,000.00
Ters Repo	TRT280628T18	23-Sub-24	26-Sub-24	7,824,885.00	47,000,000.00
Ters Repo	TRT120133T14	23-Sub-24	26-Sub-24	32,916,190.00	53,000,000.00
Ters Repo	TRT050624T35	23-Sub-24	26-Sub-24	3,959,255.00	18,000,000.00
Ters Repo	TRT140126T11	23-Sub-24	26-Sub-24	7,008,565.00	50,000,000.00
Ters Repo	TRT140126T11	23-Sub-24	26-Sub-24	7,008,605.00	50,000,000.00
Ters Repo	TRATCELL91M1	23-Sub-24	26-Sub-24	29,487.00	1,980,000.00
Ters Repo	TRATHYAO91M5	23-Sub-24	26-Sub-24	3,468.00	990,000.00
Ters Repo	TRAARCLK91H5	23-Sub-24	26-Sub-24	9,944.00	1,590,000.00
Ters Repo	TRATHYAO91M5	23-Sub-24	26-Sub-24	2,800.00	800,000.00
Ters Repo	TREKALE00049	23-Sub-24	26-Sub-24	3,345.00	240,000.00
Ters Repo	TREEUPW00019	23-Sub-24	26-Sub-24	2,954.00	560,000.00
Ters Repo	TRECWEN00012	23-Sub-24	26-Sub-24	488.00	170,000.00
Ters Repo	TREKOAL00014	23-Sub-24	26-Sub-24	429,052.00	10,220,000.00
Ters Repo	TRAISTR91N2	23-Sub-24	26-Sub-24	599,014.00	17,000,000.00
Ters Repo	TRAISTR91N2	23-Sub-24	26-Sub-24	647,888.00	18,400,000.00
Ters Repo	TRATCELL91M1	23-Sub-24	26-Sub-24	99,777.00	6,700,000.00
Ters Repo	TRATUPRS91E8	23-Sub-24	26-Sub-24	167,873.00	27,850,000.00
Ters Repo	TRAYKBNK91N6	23-Sub-24	26-Sub-24	99,580.00	2,370,000.00
Ters Repo	TRAEREG91G3	23-Sub-24	26-Sub-24	3,398.00	160,000.00

Ters Repo	TRATHYAO91M5	23-Şub-24	26-Şub-24	9,939.00	2,830,000.00
Ters Repo	TRAGUBRF91E2	23-Şub-24	26-Şub-24	18,612.00	3,620,000.00
Ters Repo	TRACIMSA91F9	23-Şub-24	26-Şub-24	9,691.00	370,000.00
Ters Repo	TRAAKBNK91N6	23-Şub-24	26-Şub-24	2,376.00	100,000.00
Ters Repo	TRALARK91Q0	23-Şub-24	26-Şub-24	9,956.00	1,350,000.00
Ters Repo	TRASELS91H2	23-Şub-24	26-Şub-24	5,925.00	370,000.00
Ters Repo	TREEGYO00017	23-Şub-24	26-Şub-24	9,616.00	110,000.00
Ters Repo	TREENKA00011	23-Şub-24	26-Şub-24	4,736.00	190,000.00
Ters Repo	TRAEREG91G3	23-Şub-24	26-Şub-24	4,892.00	230,000.00
Ters Repo	TRAGARAN91N1	23-Şub-24	26-Şub-24	3,940.00	260,000.00
Ters Repo	TRETHAL00019	23-Şub-24	26-Şub-24	9,163.00	140,000.00
Ters Repo	TRAHEKTS91E4	23-Şub-24	26-Şub-24	29,412.00	610,000.00
Ters Repo	TRAICTR91N2	23-Şub-24	26-Şub-24	9,888.00	280,000.00
Ters Repo	TREKOAL00014	23-Şub-24	26-Şub-24	19,782.00	470,000.00
Ters Repo	TRAKDRMR91G7	23-Şub-24	26-Şub-24	4,858.00	140,000.00
Ters Repo	TREPEGS00016	23-Şub-24	26-Şub-24	990.00	830,000.00
Ters Repo	TRASASAW91E4	23-Şub-24	26-Şub-24	2,427.00	100,000.00
Ters Repo	TRATHYAO91M5	23-Şub-24	26-Şub-24	986.00	280,000.00
Ters Repo	TREKALE00049	23-Şub-24	26-Şub-24	9,777.00	700,000.00
Ters Repo	TRAYKBNK91N6	23-Şub-24	26-Şub-24	4,607.00	110,000.00
Ters Repo	TREEGYO00017	23-Şub-24	26-Şub-24	149,047.00	1,720,000.00
Ters Repo	TRESMAR00026	23-Şub-24	26-Şub-24	8,443.00	610,000.00
Ters Repo	TREODAS00014	23-Şub-24	26-Şub-24	215,486.00	2,310,000.00
Ters Repo	TRATHYAO91M5	23-Şub-24	26-Şub-24	2,956.00	840,000.00
Ters Repo	TREKALE00049	23-Şub-24	26-Şub-24	13,586.00	970,000.00
Ters Repo	TRECAN200011	23-Şub-24	26-Şub-24	20,672.00	400,000.00
Ters Repo	TREALFS00023	23-Şub-24	26-Şub-24	2,898.00	330,000.00
Ters Repo	TREDOTO00013	23-Şub-24	26-Şub-24	1,953.00	540,000.00
Ters Repo	TRAEREG91G3	23-Şub-24	26-Şub-24	5,745.00	270,000.00
Ters Repo	TRAHEKTS91E4	23-Şub-24	26-Şub-24	4,348.00	90,000.00
Ters Repo	TREKOZA00014	23-Şub-24	26-Şub-24	6,751.00	350,000.00
Ters Repo	TRASASAW91E4	23-Şub-24	26-Şub-24	10,939.00	450,000.00
Ters Repo	TREKOAL00014	23-Şub-24	26-Şub-24	59,765.00	1,420,000.00
Ters Repo	TRAGUBRF91E2	23-Şub-24	26-Şub-24	985.00	190,000.00
Ters Repo	TREULKR00015	23-Şub-24	26-Şub-24	3,922.00	420,000.00
Ters Repo	TREEUPW00019	23-Şub-24	26-Şub-24	964.00	180,000.00
Ters Repo	TRAGUBRF91E2	23-Şub-24	26-Şub-24	467.00	90,000.00
Ters Repo	TRAHEKTS91E4	23-Şub-24	26-Şub-24	4,344.00	90,000.00
Ters Repo	TRAARCLK91H5	23-Şub-24	26-Şub-24	2,067.00	330,000.00
Ters Repo	TREEGYO00017	23-Şub-24	26-Şub-24	9,418.00	110,000.00
Ters Repo	TRATHYAO91M5	23-Şub-24	26-Şub-24	986.00	280,000.00
Ters Repo	TRECAN200011	23-Şub-24	26-Şub-24	128,550.00	2,490,000.00
Ters Repo	TRASAHOL91Q5	23-Şub-24	26-Şub-24	10,155.00	820,000.00
Ters Repo	TRAGARAN91N1	23-Şub-24	26-Şub-24	9,394.00	620,000.00
Ters Repo	TRASASAW91E4	23-Şub-24	26-Şub-24	65,387.00	2,690,000.00
Ters Repo	TREALFS00023	23-Şub-24	26-Şub-24	703.00	80,000.00
Ters Repo	TRAYKBNK91N6	23-Şub-24	26-Şub-24	4,603.00	110,000.00
Ters Repo	TREKOZA00014	23-Şub-24	26-Şub-24	144,542.00	7,480,000.00
Ters Repo	TRAARCLK91H5	26-Şub-24	27-Şub-24	19,926.00	3,190,000.00
Ters Repo	TRACIMSA91F9	26-Şub-24	27-Şub-24	29,863.00	1,130,000.00

Ters Repo	TRETHAL00019	26-Şub-24	27-Şub-24	119,481.00	1,840,000.00
Ters Repo	TRECAN200011	26-Şub-24	27-Şub-24	57,964.00	1,110,000.00
Ters Repo	TRAEREG91G3	26-Şub-24	27-Şub-24	7,357.00	340,000.00
Ters Repo	TRAGARAN91N1	26-Şub-24	27-Şub-24	79,759.00	5,280,000.00
Ters Repo	TRATHYAO91M5	26-Şub-24	27-Şub-24	4,460.00	1,280,000.00
Ters Repo	TRAGARAN91N1	26-Şub-24	27-Şub-24	2,868.00	190,000.00
Ters Repo	TRAKRDMR91G7	26-Şub-24	27-Şub-24	9,846.00	280,000.00
Ters Repo	TRAAKBNK91N6	26-Şub-24	27-Şub-24	122,540.00	5,230,000.00
Ters Repo	TRAGARAN91N1	26-Şub-24	27-Şub-24	68,779.00	4,560,000.00
Ters Repo	TRETHAL00019	26-Şub-24	27-Şub-24	245,124.00	3,770,000.00
Ters Repo	TRAYKBNK91N6	26-Şub-24	27-Şub-24	15,013.00	360,000.00
Ters Repo	TRAASELS91H2	26-Şub-24	27-Şub-24	13,767.00	890,000.00
Ters Repo	TRAISTR91N2	26-Şub-24	27-Şub-24	7,613.00	220,000.00
Ters Repo	TREKOAL00014	26-Şub-24	27-Şub-24	16,143.00	380,000.00
Ters Repo	TRAYKBNK91N6	26-Şub-24	27-Şub-24	568,750.00	13,650,000.00
Ters Repo	TRASASAW91E4	26-Şub-24	27-Şub-24	15,838.00	630,000.00
Ters Repo	TRAGARAN91N1	26-Şub-24	27-Şub-24	79,910.00	5,290,000.00
Ters Repo	TRETHAL00019	26-Şub-24	27-Şub-24	39,714.00	610,000.00
Ters Repo	TRAISTR91N2	26-Şub-24	27-Şub-24	69,599.00	2,010,000.00
Ters Repo	TRATHYAO91M5	26-Şub-24	27-Şub-24	4,088.00	1,170,000.00
Ters Repo	TRAVESTL91H6	26-Şub-24	27-Şub-24	31,873.00	2,910,000.00
Ters Repo	TREDOTO00013	26-Şub-24	27-Şub-24	2,180.00	600,000.00
Ters Repo	TRACIMSA91F9	26-Şub-24	27-Şub-24	2,120.00	80,000.00
Ters Repo	TREEUPW00019	26-Şub-24	27-Şub-24	425.00	80,000.00
Ters Repo	TRAARCLK91H5	26-Şub-24	27-Şub-24	1,937.00	310,000.00
Ters Repo	TREEGYO00017	26-Şub-24	27-Şub-24	279,193.00	3,180,000.00
Ters Repo	TREENKA00011	26-Şub-24	27-Şub-24	22,234.00	900,000.00
Ters Repo	TREGESN00029	26-Şub-24	27-Şub-24	5,742.00	480,000.00
Ters Repo	TREKOZA00014	26-Şub-24	27-Şub-24	43,286.00	2,240,000.00
Ters Repo	TREKOAL00014	26-Şub-24	27-Şub-24	1,480,376.00	34,700,000.00
Ters Repo	TRAKRDMR91G7	26-Şub-24	27-Şub-24	30,943.00	880,000.00
Ters Repo	TRATOASO91H3	26-Şub-24	27-Şub-24	9,340.00	2,580,000.00
Ters Repo	TRECAN200011	26-Şub-24	27-Şub-24	9,444.00	180,000.00
Ters Repo	TREEUPW00019	26-Şub-24	27-Şub-24	4,200.00	790,000.00
Ters Repo	TRATHYAO91M5	26-Şub-24	27-Şub-24	1,957.00	560,000.00
Ters Repo	TRALARK91Q0	26-Şub-24	27-Şub-24	1,460.00	200,000.00
Ters Repo	TRAASELS91H2	26-Şub-24	27-Şub-24	1,395.00	90,000.00
Ters Repo	TRAEREG91G3	26-Şub-24	27-Şub-24	2,390.00	110,000.00
Ters Repo	TRAGUBRF91E2	26-Şub-24	27-Şub-24	528.00	100,000.00
Ters Repo	TRAISTR91N2	26-Şub-24	27-Şub-24	2,798.00	80,000.00
Ters Repo	TREMGTI00012	26-Şub-24	27-Şub-24	337.00	160,000.00
Ters Repo	TRASASAW91E4	26-Şub-24	27-Şub-24	1,761.00	70,000.00
Ters Repo	TRATHYAO91M5	26-Şub-24	27-Şub-24	1,959.00	560,000.00
Ters Repo	TRATUPRS91E8	26-Şub-24	27-Şub-24	978.00	160,000.00
Ters Repo	TRT210235T10	26-Şub-24	27-Şub-24	32,294,545.00	82,000,000.00
Ters Repo	TRT061124T11	26-Şub-24	27-Şub-24	4,018,380.00	18,000,000.00
Ters Repo	TRT110232T15	26-Şub-24	27-Şub-24	18,745,440.00	50,000,000.00
Ters Repo	TRT230233T10	26-Şub-24	27-Şub-24	30,718,865.00	78,000,000.00
Ters Repo	TRASASAW91E4	27-Şub-24	28-Şub-24	204,741.00	8,120,000.00
Ters Repo	TRESMAR00026	27-Şub-24	28-Şub-24	29,748.00	2,060,000.00

Ters Repo	TRAKRDMR91G7	27-Şub-24	28-Şub-24	7,184.00	200,000.00
Ters Repo	TRATHYAO91M5	27-Şub-24	28-Şub-24	9,423.00	2,690,000.00
Ters Repo	TRAASELS91H2	27-Şub-24	28-Şub-24	1,820.00	120,000.00
Ters Repo	TRETHAL00019	27-Şub-24	28-Şub-24	35,287.00	530,000.00
Ters Repo	TRAHEKTS91E4	27-Şub-24	28-Şub-24	7,650.00	150,000.00
Ters Repo	TREEGYO00017	27-Şub-24	28-Şub-24	18,999.00	220,000.00
Ters Repo	TRAEREG91G3	27-Şub-24	28-Şub-24	9,813.00	450,000.00
Ters Repo	TREKOAL00014	27-Şub-24	28-Şub-24	9,726.00	220,000.00
Ters Repo	TRATHYAO91M5	27-Şub-24	28-Şub-24	12,095.00	3,450,000.00
Ters Repo	TRAEREG91G3	27-Şub-24	28-Şub-24	19,826.00	910,000.00
Ters Repo	TRASASAW91E4	27-Şub-24	28-Şub-24	12,576.00	500,000.00
Ters Repo	TRAGARAN91N1	27-Şub-24	28-Şub-24	155,505.00	10,100,000.00
Ters Repo	TREPEGS00016	27-Şub-24	28-Şub-24	1,005.00	850,000.00
Ters Repo	TRASAHOL91Q5	27-Şub-24	28-Şub-24	230,344.00	18,750,000.00
Ters Repo	TRATCELL91M1	27-Şub-24	28-Şub-24	26,677.00	1,770,000.00
Ters Repo	TRAYKBNK91N6	27-Şub-24	28-Şub-24	1,743,590.00	40,800,000.00
Ters Repo	TRATHYAO91M5	27-Şub-24	28-Şub-24	3,471.00	990,000.00
Ters Repo	TRATOASO91H3	27-Şub-24	28-Şub-24	2,088.00	560,000.00
Ters Repo	TRAARCLK91H5	27-Şub-24	28-Şub-24	9,918.00	1,570,000.00
Ters Repo	TRATHYAO91M5	27-Şub-24	28-Şub-24	702.00	200,000.00
Ters Repo	TREKALE00049	27-Şub-24	28-Şub-24	3,351.00	290,000.00
Ters Repo	TREEUPW00019	27-Şub-24	28-Şub-24	2,958.00	540,000.00
Ters Repo	TRECWEN00012	27-Şub-24	28-Şub-24	469.00	150,000.00
Ters Repo	TRAGUBRF91E2	27-Şub-24	28-Şub-24	18,488.00	3,520,000.00
Ters Repo	TRAEREG91G3	27-Şub-24	28-Şub-24	6,754.00	310,000.00
Ters Repo	TRESMAR00026	27-Şub-24	28-Şub-24	7,676.00	530,000.00
Ters Repo	TRT190728T18	27-Şub-24	28-Şub-24	125,678,955.00	95,000,000.00
Ters Repo	TRT090425T16	27-Şub-24	28-Şub-24	7,606,085.00	5,000,000.00
Ters Repo	TRT090425T16	27-Şub-24	28-Şub-24	24,339,490.00	16,000,000.00
Ters Repo	TRT110232T15	27-Şub-24	28-Şub-24	37,453,790.00	100,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	15,708,750.00	100,000,000.00
Ters Repo	TRT180924T11	28-Şub-24	29-Şub-24	4,023,665.00	31,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	4,555,555.00	29,000,000.00
Ters Repo	TRT120128T11	28-Şub-24	29-Şub-24	11,153,250.00	71,000,000.00
Ters Repo	TRAGUBRF91E2	28-Şub-24	29-Şub-24	966.00	180,000.00
Ters Repo	TRASASAW91E4	28-Şub-24	29-Şub-24	12,570.00	500,000.00
Ters Repo	TRATHYAO91M5	28-Şub-24	29-Şub-24	1,716.00	480,000.00
Ters Repo	TRATUPRS91E8	28-Şub-24	29-Şub-24	2,942.00	470,000.00
Ters Repo	TRAYKBNK91N6	28-Şub-24	29-Şub-24	44,589.00	1,030,000.00
Ters Repo	TRAARCLK91H5	28-Şub-24	29-Şub-24	9,767.00	1,550,000.00
Ters Repo	TREKALE00049	28-Şub-24	29-Şub-24	3,384.00	270,000.00
Ters Repo	TREEUPW00019	28-Şub-24	29-Şub-24	2,920.00	520,000.00
Ters Repo	TRECWEN00012	28-Şub-24	29-Şub-24	480.00	150,000.00
Ters Repo	TREKOZA00014	28-Şub-24	29-Şub-24	144,679.00	7,150,000.00
Ters Repo	TREKOAL00014	28-Şub-24	29-Şub-24	520,000.00	11,440,000.00
Ters Repo	TRASASAW91E4	28-Şub-24	29-Şub-24	49,699.00	1,980,000.00
Ters Repo	TRATUPRS91E8	28-Şub-24	29-Şub-24	167,913.00	26,950,000.00
Ters Repo	TRAEREG91G3	28-Şub-24	29-Şub-24	19,726.00	920,000.00
Ters Repo	TRALARK91Q0	28-Şub-24	29-Şub-24	7,416.00	970,000.00
Ters Repo	TRAARCLK91H5	28-Şub-24	29-Şub-24	4,932.00	790,000.00

Ters Repo	TRATCELL91M1	28-Şub-24	29-Şub-24	2,305.00	150,000.00
Ters Repo	TRABRSAN91G8	28-Şub-24	29-Şub-24	660.00	460,000.00
Ters Repo	TRAGUBRF91E2	28-Şub-24	29-Şub-24	18,497.00	3,470,000.00
Ters Repo	TRECAN200011	28-Şub-24	29-Şub-24	7,028.00	130,000.00
Ters Repo	TRACIMSA91F9	28-Şub-24	29-Şub-24	32,240.00	1,140,000.00
Ters Repo	TRAAKBNK91N6	28-Şub-24	29-Şub-24	2,411.00	100,000.00
Ters Repo	TRAAALARK91Q0	28-Şub-24	29-Şub-24	2,964.00	390,000.00
Ters Repo	TRAASELS91H2	28-Şub-24	29-Şub-24	5,874.00	380,000.00
Ters Repo	TREEGYO00017	28-Şub-24	29-Şub-24	9,667.00	110,000.00
Ters Repo	TREENKA00011	28-Şub-24	29-Şub-24	4,710.00	180,000.00
Ters Repo	TRAEREG91G3	28-Şub-24	29-Şub-24	4,919.00	230,000.00
Ters Repo	TRAGARAN91N1	28-Şub-24	29-Şub-24	3,904.00	250,000.00
Ters Repo	TRETHAL00019	28-Şub-24	29-Şub-24	9,641.00	150,000.00
Ters Repo	TRAHEKTS91E4	28-Şub-24	29-Şub-24	29,698.00	580,000.00
Ters Repo	TREKOAL00014	28-Şub-24	29-Şub-24	19,458.00	430,000.00
Ters Repo	TRAKRDMR91G7	28-Şub-24	29-Şub-24	4,769.00	130,000.00
Ters Repo	TREPEGS00016	28-Şub-24	29-Şub-24	993.00	830,000.00
Ters Repo	TRASASAW91E4	28-Şub-24	29-Şub-24	2,257.00	90,000.00
Ters Repo	TRATHYAO91M5	28-Şub-24	29-Şub-24	960.00	270,000.00
Ters Repo	TREKALE00049	28-Şub-24	29-Şub-24	9,919.00	790,000.00
Ters Repo	TRAYKBNK91N6	28-Şub-24	29-Şub-24	4,754.00	110,000.00
Ters Repo	TREEGYO00017	28-Şub-24	29-Şub-24	149,517.00	1,700,000.00
Ters Repo	TRAEREG91G3	28-Şub-24	29-Şub-24	6,847.00	320,000.00
Ters Repo	TRESMAR00026	28-Şub-24	29-Şub-24	7,905.00	530,000.00
Ters Repo	TREKALE00049	28-Şub-24	29-Şub-24	880.00	70,000.00
Ters Repo	TREEUPW00019	28-Şub-24	29-Şub-24	509.00	90,000.00
Ters Repo	TRAASELS91H2	28-Şub-24	29-Şub-24	43,755.00	2,820,000.00
Ters Repo	TRATHYAO91M5	28-Şub-24	29-Şub-24	2,965.00	830,000.00
Ters Repo	TREALFS00023	28-Şub-24	29-Şub-24	3,406.00	360,000.00
Ters Repo	TREOTO00013	28-Şub-24	29-Şub-24	1,952.00	520,000.00
Ters Repo	TRAEREG91G3	28-Şub-24	29-Şub-24	5,787.00	270,000.00
Ters Repo	TRAHEKTS91E4	28-Şub-24	29-Şub-24	4,122.00	80,000.00
Ters Repo	TREKOZA00014	28-Şub-24	29-Şub-24	6,878.00	340,000.00
Ters Repo	TRASASAW91E4	28-Şub-24	29-Şub-24	10,821.00	430,000.00
Ters Repo	TREKOAL00014	28-Şub-24	29-Şub-24	59,492.00	1,310,000.00
Ters Repo	TRAARCLK91H5	28-Şub-24	29-Şub-24	2,683.00	430,000.00
Ters Repo	TRATHYAO91M5	28-Şub-24	29-Şub-24	964.00	270,000.00
Ters Repo	TRATOASO91H3	28-Şub-24	29-Şub-24	226.00	60,000.00
Ters Repo	TREALFS00023	28-Şub-24	29-Şub-24	1,420.00	150,000.00
Ters Repo	TREGESN00029	28-Şub-24	29-Şub-24	1,505.00	120,000.00
Ters Repo	TRECAN200011	28-Şub-24	29-Şub-24	135,106.00	2,490,000.00
Ters Repo	TRAGARAN91N1	28-Şub-24	29-Şub-24	9,829.00	630,000.00
Ters Repo	TRASASAW91E4	28-Şub-24	29-Şub-24	68,514.00	2,720,000.00
Ters Repo	TRAAKBNK91N6	28-Şub-24	29-Şub-24	8,696.00	360,000.00
Ters Repo	TRACIMSA91F9	28-Şub-24	29-Şub-24	39,683.00	1,400,000.00
Ters Repo	TRAEREG91G3	28-Şub-24	29-Şub-24	6,859.00	320,000.00
Ters Repo	TRAKRDMR91G7	28-Şub-24	29-Şub-24	9,566.00	260,000.00
Ters Repo	TRATHYAO91M5	28-Şub-24	29-Şub-24	3,965.00	1,110,000.00
Ters Repo	TRATUPRS91E8	28-Şub-24	29-Şub-24	934.00	150,000.00
Ters Repo	TRAEREG91G3	28-Şub-24	29-Şub-24	21,656.00	1,010,000.00

Ters Repo	TREEUPW00019	28-Şub-24	29-Şub-24	340.00	60,000.00
Ters Repo	TREKOAL00014	28-Şub-24	29-Şub-24	34,154.00	750,000.00
Ters Repo	TREKOZA00014	28-Şub-24	29-Şub-24	2,839.00	140,000.00
Ters Repo	TRATOASO91H3	28-Şub-24	29-Şub-24	1,173.00	310,000.00
Ters Repo	TRATHYAO91M5	28-Şub-24	29-Şub-24	1,463.00	410,000.00
Ters Repo	TRATOASO91H3	28-Şub-24	29-Şub-24	908.00	240,000.00
Ters Repo	TRAISTR91N2	29-Şub-24	01-Mar-24	2,746,351.00	30,100,000.00
Ters Repo	TRATCELL91M1	29-Şub-24	01-Mar-24	24,791.00	1,630,000.00
Ters Repo	TRAEREG91G3	29-Şub-24	01-Mar-24	363,791.00	17,200,000.00
Ters Repo	TRAISTR91N2	29-Şub-24	01-Mar-24	1,371,924.00	15,050,000.00
Ters Repo	TRATUPRS91E8	29-Şub-24	01-Mar-24	99,754.00	16,200,000.00
Ters Repo	TRAAALARK91Q0	29-Şub-24	01-Mar-24	7,405.00	970,000.00
Ters Repo	TRAEREG91G3	29-Şub-24	01-Mar-24	7,413.00	350,000.00
Ters Repo	TRATCELL91M1	29-Şub-24	01-Mar-24	2,432.00	160,000.00
Ters Repo	TRATHYAO91M5	29-Şub-24	01-Mar-24	4,965.00	1,400,000.00
Ters Repo	TRAGUBRF91E2	29-Şub-24	01-Mar-24	18,499.00	3,450,000.00
Ters Repo	TRAHEKTS91E4	29-Şub-24	01-Mar-24	9,769.00	190,000.00
Ters Repo	TRACIMSA91F9	29-Şub-24	01-Mar-24	37,392.00	1,290,000.00
Ters Repo	TRAAKBNK91N6	29-Şub-24	01-Mar-24	2,221.00	90,000.00
Ters Repo	TRAAALARK91Q0	29-Şub-24	01-Mar-24	2,946.00	390,000.00
Ters Repo	TRAASELS91H2	29-Şub-24	01-Mar-24	5,951.00	360,000.00
Ters Repo	TREEGYO00017	29-Şub-24	01-Mar-24	9,701.00	110,000.00
Ters Repo	TREENKA00011	29-Şub-24	01-Mar-24	4,735.00	180,000.00
Ters Repo	TRAEREG91G3	29-Şub-24	01-Mar-24	4,871.00	230,000.00
Ters Repo	TRAGARAN91N1	29-Şub-24	01-Mar-24	3,819.00	240,000.00
Ters Repo	TRETHAL00019	29-Şub-24	01-Mar-24	9,603.00	140,000.00
Ters Repo	TRAHEKTS91E4	29-Şub-24	01-Mar-24	29,821.00	580,000.00
Ters Repo	TRAISTR91N2	29-Şub-24	01-Mar-24	24,658.00	270,000.00
Ters Repo	TREKOAL00014	29-Şub-24	01-Mar-24	19,816.00	430,000.00
Ters Repo	TRAKRDMR91G7	29-Şub-24	01-Mar-24	4,752.00	130,000.00
Ters Repo	TREPEGS00016	29-Şub-24	01-Mar-24	992.00	860,000.00
Ters Repo	TRASASAW91E4	29-Şub-24	01-Mar-24	2,270.00	90,000.00
Ters Repo	TRATHYAO91M5	29-Şub-24	01-Mar-24	960.00	270,000.00
Ters Repo	TREKALE00049	29-Şub-24	01-Mar-24	9,896.00	760,000.00
Ters Repo	TRAYKBNK91N6	29-Şub-24	01-Mar-24	4,713.00	110,000.00
Ters Repo	TREEGYO00017	29-Şub-24	01-Mar-24	149,254.00	1,700,000.00
Ters Repo	TRAEREG91G3	29-Şub-24	01-Mar-24	2,748.00	130,000.00
Ters Repo	TRESMAR00026	29-Şub-24	01-Mar-24	7,952.00	520,000.00
Ters Repo	TREEUPW00019	29-Şub-24	01-Mar-24	521.00	90,000.00
Ters Repo	TRAASELS91H2	29-Şub-24	01-Mar-24	43,802.00	2,650,000.00
Ters Repo	TREKALE00049	29-Şub-24	01-Mar-24	2,873.00	220,000.00
Ters Repo	TREALFS00023	29-Şub-24	01-Mar-24	3,482.00	360,000.00
Ters Repo	TREDOTO00013	29-Şub-24	01-Mar-24	1,980.00	530,000.00
Ters Repo	TRAEREG91G3	29-Şub-24	01-Mar-24	5,925.00	280,000.00
Ters Repo	TRAHEKTS91E4	29-Şub-24	01-Mar-24	4,093.00	80,000.00
Ters Repo	TREKOZA00014	29-Şub-24	01-Mar-24	6,883.00	340,000.00
Ters Repo	TRASASAW91E4	29-Şub-24	01-Mar-24	10,788.00	430,000.00
Ters Repo	TREKOAL00014	29-Şub-24	01-Mar-24	59,393.00	1,290,000.00
Ters Repo	TREALFS00023	29-Şub-24	01-Mar-24	1,451.00	150,000.00
Ters Repo	TREGESN00029	29-Şub-24	01-Mar-24	1,547.00	120,000.00

Ters Repo	TRABRSAN91G8	29-Şub-24	01-Mar-24	291.00	200,000.00
Ters Repo	TREALFS00023	29-Şub-24	01-Mar-24	1,451.00	150,000.00
Ters Repo	TRAKRDMR91G7	29-Şub-24	01-Mar-24	4,030.00	110,000.00
Ters Repo	TRASASAW91E4	29-Şub-24	01-Mar-24	5,771.00	230,000.00
Ters Repo	TRECAN200011	29-Şub-24	01-Mar-24	150,965.00	2,740,000.00
Ters Repo	TRAGARAN91N1	29-Şub-24	01-Mar-24	9,850.00	620,000.00
Ters Repo	TRAICTR91N2	29-Şub-24	01-Mar-24	25,478.00	280,000.00
Ters Repo	TRASASAW91E4	29-Şub-24	01-Mar-24	68,171.00	2,720,000.00
Ters Repo	TRAAKBNK91N6	29-Şub-24	01-Mar-24	8,824.00	360,000.00
Ters Repo	TRACIMSA91F9	29-Şub-24	01-Mar-24	39,780.00	1,370,000.00
Ters Repo	TRAEREG91G3	29-Şub-24	01-Mar-24	6,783.00	320,000.00
Ters Repo	TRAKRDMR91G7	29-Şub-24	01-Mar-24	9,883.00	270,000.00
Ters Repo	TRATHYAO91M5	29-Şub-24	01-Mar-24	3,976.00	1,120,000.00
Ters Repo	TRATUPRS91E8	29-Şub-24	01-Mar-24	978.00	160,000.00
Ters Repo	TREKOAL00014	29-Şub-24	01-Mar-24	34,959.00	760,000.00
Ters Repo	TREKOZA00014	29-Şub-24	01-Mar-24	2,831.00	140,000.00
Ters Repo	TRATOASO91H3	29-Şub-24	01-Mar-24	1,177.00	310,000.00
Ters Repo	TRATHYAO91M5	29-Şub-24	01-Mar-24	1,491.00	420,000.00
Ters Repo	TRATOASO91H3	29-Şub-24	01-Mar-24	987.00	260,000.00
Ters Repo	TRT180924T11	29-Şub-24	01-Mar-24	6,483,890.00	50,000,000.00
Ters Repo	TRT180924T11	29-Şub-24	01-Mar-24	3,371,625.00	26,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	6,033,430.00	40,000,000.00
Ters Repo	TRT070727T13	29-Şub-24	01-Mar-24	9,050,140.00	60,000,000.00
TOPLAM:				1,458,380,023.00	6,992,580,000.00
Özel Sektor Tahvili	TREKNTR00013	01-Şub-24	02-Şub-24	4,193.00	1,030,000.00
Özel Sektor Tahvili	TREKNTR00013	01-Şub-24	02-Şub-24	570.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013	01-Şub-24	02-Şub-24	61,748.00	15,190,000.00
Özel Sektor Tahvili	TREKNTR00013	01-Şub-24	02-Şub-24	3,948.00	970,000.00
Özel Sektor Tahvili	TREKNTR00013	02-Şub-24	05-Şub-24	456.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	02-Şub-24	05-Şub-24	952.00	230,000.00
Özel Sektor Tahvili	TREKNTR00013	02-Şub-24	05-Şub-24	4,932.00	1,190,000.00
Özel Sektor Tahvili	TREKNTR00013	02-Şub-24	05-Şub-24	579.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013	02-Şub-24	05-Şub-24	61,958.00	15,000,000.00
Özel Sektor Tahvili	TREKNTR00013	05-Şub-24	06-Şub-24	7,611.00	1,860,000.00
Özel Sektor Tahvili	TREKNTR00013	06-Şub-24	07-Şub-24	4,990.00	1,220,000.00
Özel Sektor Tahvili	TREKNTR00013	06-Şub-24	07-Şub-24	450.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013	06-Şub-24	07-Şub-24	573.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013	06-Şub-24	07-Şub-24	61,250.00	15,000,000.00
Özel Sektor Tahvili	TREKNTR00013	07-Şub-24	08-Şub-24	2,446.00	640,000.00
Özel Sektor Tahvili	TREKNTR00013	07-Şub-24	08-Şub-24	59,713.00	15,600,000.00
Özel Sektor Tahvili	TREKNTR00013	07-Şub-24	08-Şub-24	1,454.00	380,000.00
Özel Sektor Tahvili	TREKNTR00013	07-Şub-24	08-Şub-24	961.00	250,000.00
Özel Sektor Tahvili	TREKNTR00013	07-Şub-24	08-Şub-24	3,110.00	810,000.00
Özel Sektor Tahvili	TREKNTR00013	07-Şub-24	08-Şub-24	570.00	150,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Şub-24	09-Şub-24	62,879.00	16,600,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Şub-24	09-Şub-24	830.00	220,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Şub-24	09-Şub-24	973.00	260,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Şub-24	09-Şub-24	54,883.00	14,640,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Şub-24	09-Şub-24	1,463.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013	08-Şub-24	09-Şub-24	975.00	260,000.00
Özel Sektor Tahvili	TREKNTR00013	09-Şub-24	12-Şub-24	1,474.00	390,000.00

Özel Sektör Tahvili	TREKNTR00013	09-Şub-24	12-Şub-24	54,996.00	14,450,000.00
Özel Sektör Tahvili	TREKNTR00013	09-Şub-24	12-Şub-24	951.00	250,000.00
Özel Sektör Tahvili	TREKNTR00013	09-Şub-24	12-Şub-24	949.00	250,000.00
Özel Sektör Tahvili	TREKNTR00013	09-Şub-24	12-Şub-24	1,068.00	280,000.00
Özel Sektör Tahvili	TREKNTR00013	09-Şub-24	12-Şub-24	62,299.00	16,400,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Şub-24	13-Şub-24	54,935.00	14,640,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Şub-24	13-Şub-24	976.00	260,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Şub-24	13-Şub-24	939.00	250,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Şub-24	13-Şub-24	4,916.00	1,310,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Şub-24	13-Şub-24	113.00	30,000.00
Özel Sektör Tahvili	TREKNTR00013	12-Şub-24	13-Şub-24	62,127.00	16,510,000.00
Özel Sektör Tahvili	TREKNTR00013	13-Şub-24	14-Şub-24	2,657.00	680,000.00
Özel Sektör Tahvili	TREKNTR00013	13-Şub-24	14-Şub-24	62,880.00	16,160,000.00
Özel Sektör Tahvili	TREKNTR00013	13-Şub-24	14-Şub-24	1,987.00	510,000.00
Özel Sektör Tahvili	TREKNTR00013	13-Şub-24	14-Şub-24	974.00	250,000.00
Özel Sektör Tahvili	TREKNTR00013	13-Şub-24	14-Şub-24	4,679.00	1,200,000.00
Özel Sektör Tahvili	TREKNTR00013	14-Şub-24	15-Şub-24	2,767.00	680,000.00
Özel Sektör Tahvili	TREKNTR00013	14-Şub-24	15-Şub-24	58,882.00	14,420,000.00
Özel Sektör Tahvili	TREKNTR00013	14-Şub-24	15-Şub-24	2,206.00	540,000.00
Özel Sektör Tahvili	TREKNTR00013	14-Şub-24	15-Şub-24	980.00	240,000.00
Özel Sektör Tahvili	TREKNTR00013	14-Şub-24	15-Şub-24	4,084.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	14-Şub-24	15-Şub-24	2,774.00	680,000.00
Özel Sektör Tahvili	TREKNTR00013	14-Şub-24	15-Şub-24	202.00	50,000.00
Özel Sektör Tahvili	TREKNTR00013	15-Şub-24	16-Şub-24	972.00	250,000.00
Özel Sektör Tahvili	TREKNTR00013	15-Şub-24	16-Şub-24	467.00	120,000.00
Özel Sektör Tahvili	TREKNTR00013	15-Şub-24	16-Şub-24	59,533.00	15,270,000.00
Özel Sektör Tahvili	TREKNTR00013	16-Şub-24	19-Şub-24	2,317.00	600,000.00
Özel Sektör Tahvili	TREKNTR00013	16-Şub-24	19-Şub-24	71,374.00	18,450,000.00
Özel Sektör Tahvili	TREKNTR00013	16-Şub-24	19-Şub-24	2,979.00	770,000.00
Özel Sektör Tahvili	TREKNTR00013	16-Şub-24	19-Şub-24	970.00	250,000.00
Özel Sektör Tahvili	TREKNTR00013	19-Şub-24	20-Şub-24	69,366.00	18,850,000.00
Özel Sektör Tahvili	TREKNTR00013	19-Şub-24	20-Şub-24	2,362.00	640,000.00
Özel Sektör Tahvili	TREKNTR00013	19-Şub-24	20-Şub-24	929.00	250,000.00
Özel Sektör Tahvili	TREKNTR00013	19-Şub-24	20-Şub-24	4,833.00	1,300,000.00
Özel Sektör Tahvili	TREKNTR00013	20-Şub-24	21-Şub-24	7,737.00	2,000,000.00
Özel Sektör Tahvili	TREKNTR00013	21-Şub-24	22-Şub-24	793.00	220,000.00
Özel Sektör Tahvili	TREKNTR00013	21-Şub-24	22-Şub-24	4,747.00	1,310,000.00
Özel Sektör Tahvili	TREKNTR00013	21-Şub-24	22-Şub-24	181.00	50,000.00
Özel Sektör Tahvili	TREKNTR00013	22-Şub-24	23-Şub-24	2,182.00	680,000.00
Özel Sektör Tahvili	TREKNTR00013	22-Şub-24	23-Şub-24	64,418.00	20,050,000.00
Özel Sektör Tahvili	TREKNTR00013	22-Şub-24	23-Şub-24	2,478.00	770,000.00
Özel Sektör Tahvili	TREKNTR00013	22-Şub-24	23-Şub-24	454.00	140,000.00
Özel Sektör Tahvili	TREKNTR00013	23-Şub-24	26-Şub-24	4,935.00	1,510,000.00
Özel Sektör Tahvili	TREKNTR00013	26-Şub-24	27-Şub-24	2,477.00	730,000.00
Özel Sektör Tahvili	TREKNTR00013	26-Şub-24	27-Şub-24	339.00	100,000.00
Özel Sektör Tahvili	TREKNTR00013	26-Şub-24	27-Şub-24	6,051.00	1,800,000.00
Özel Sektör Tahvili	TREKNTR00013	27-Şub-24	28-Şub-24	44,852.00	12,850,000.00
Özel Sektör Tahvili	TREKNTR00013	27-Şub-24	28-Şub-24	1,953.00	560,000.00
Özel Sektör Tahvili	TREKNTR00013	27-Şub-24	28-Şub-24	5,959.00	1,710,000.00
Özel Sektör Tahvili	TREKNTR00013	28-Şub-24	29-Şub-24	401.00	110,000.00

Özel Sektor Tahvili	TREKNTR00013		28-Şub-24	29-Şub-24	5,490.00	1,500,000.00
Özel Sektor Tahvili	TREKNTR00013		28-Şub-24	29-Şub-24	29,657.00	8,200,000.00
Özel Sektor Tahvili	TREKNTR00013		28-Şub-24	29-Şub-24	474.00	130,000.00
Özel Sektor Tahvili	TREKNTR00013		28-Şub-24	29-Şub-24	1,970.00	540,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Şub-24	01-Mar-24	27,245.00	7,390,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Şub-24	01-Mar-24	480.00	130,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Şub-24	01-Mar-24	3,963.00	1,070,000.00
TOPLAM:					1,230,620.00	324,260,000.00
Finansman Bonosu	TRFTERA42426	Tera Yatırım Menkul Değerler A.Ş.	01-Şub-24	01-Şub-24	10,000,000.00	10,705,618.26
Finansman Bonosu	TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	06-Şub-24	06-Şub-24	3,000,000.00	3,000,000.00
Finansman Bonosu	TRFHZRF62415	Huzur Faktoring A.Ş.	06-Şub-24	06-Şub-24	1,000,000.00	1,000,000.00
Finansman Bonosu	TRFAKDN62416	Akdeniz Faktoring A.Ş.	07-Şub-24	07-Şub-24	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFPNST82411	PINAR SUT MAMULLERİ SANAYİ A.Ş.	09-Şub-24	09-Şub-24	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFAKDN52417	Akdeniz Faktoring A.Ş.	13-Şub-24	13-Şub-24	1,000,000.00	1,000,000.00
Finansman Bonosu	TRFLDFK82417	LİDER FAKTORİNG A.Ş.	13-Şub-24	13-Şub-24	3,000,000.00	3,000,000.00
Finansman Bonosu	TRFTAMF72413	Tam Finans Faktoring A.Ş.	14-Şub-24	14-Şub-24	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFCGDF82414	Çağdaş Faktoring A.Ş.	15-Şub-24	15-Şub-24	4,000,000.00	4,000,000.00
Finansman Bonosu	TRFATFK82416	ATILIM FAKTORİNG A.Ş.	20-Şub-24	20-Şub-24	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFSRMD82413	Alnus Yatırım Menkul Değerler A.Ş.	20-Şub-24	20-Şub-24	6,000,000.00	4,823,760.00
Finansman Bonosu	TRFAKDN52425	Akdeniz Faktoring A.Ş.	26-Şub-24	26-Şub-24	6,000,000.00	6,000,000.00
TOPLAM:					42,000,000.00	41,529,378.26