

PPT TEMMUZ 2024 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: PPT-ATLAS PORTFÖY PARA PİYASASI (TL) FON
B. KURUCUNUN ÜNVANI	: ATLAS PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ATLAS PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 2,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 1,334,705,175.01
F. KATILMA PAYI SAYISI	: 1,022,115,328.00
G. FONUN KURULUŞ TARİHİ	: 12.01.2024
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.305826
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.251810
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 4.32%
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	: 1.07%
Finansman Bonosu	: 9.60%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvili Repo	: 74.74%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 1.13%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 12.84%
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	: 0.61%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 39.04%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.01%
Takasbank Para Piyasası	: 12.46%
Repo	: 78.09%

I. PORTFÖYÜN ORTALAMA VADESİ : 17.62

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 7,499,327,715.24

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 5,239,166,851.48

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracı</u>	<u>Nominal Değeri</u>	<u>Ravîç 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>				
TRFA1CPE2427	A1 CAPİTAL YATIRIM MENKUL DEĞERLER A.Ş.	5,000,000.00	5,013,647.80	0.38%

TRFAKDN12510	Akdeniz Faktoring A.Ş.	2,000,000.00	2,088,780.50	0.16%
TRFAKFT72516	Ak Faktoring	2,000,000.00	2,056,959.19	0.15%
TRFAKFT92415	Ak Faktoring	4,000,000.00	4,314,535.66	0.32%
TRFAKFT92423	Ak Faktoring	1,000,000.00	1,061,963.48	0.08%
TRFATFK12512	ATILIM FAKTORİNG A.Ş.	12,000,000.00	12,034,614.52	0.90%
TRFATFK82416	ATILIM FAKTORİNG A.Ş.	2,000,000.00	2,451,984.87	0.18%
TRFCGDF82414	Çağdaş Faktoring A.Ş.	4,000,000.00	4,934,650.10	0.37%
TRFDRDL82417	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	3,000,000.00	3,343,484.78	0.25%
TRFDRDLA2411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	6,500,000.00	6,646,154.12	0.50%
TRFGLMDE2419	GLOBAL YAT. HOLDİNG	1,560,000.00	1,590,507.55	0.12%
TRFHALK82419	Halk Yatırım Menkul Değerler A.Ş.	3,000,000.00	2,974,264.73	0.22%
TRFHZRF42516	Huzur Faktoring A.Ş.	2,000,000.00	2,016,516.46	0.15%
TRFIFAS82412	İstanbul Faktoring A.Ş.	3,000,000.00	2,908,023.12	0.22%
TRFIFASE2412	İstanbul Faktoring A.Ş.	200,000.00	179,821.79	0.01%
TRFINFM72518	İNFO MENKUL DEGERLER A.S.	1,360,000.00	1,414,929.44	0.11%
TRFLDFK82417	LİDER FAKTORİNG A.Ş.	3,000,000.00	3,710,300.93	0.28%
TRFMKSAE2419	Meksa Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,042,542.19	0.38%
TRFPEGY92414	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	2,500,000.00	2,286,646.72	0.17%
TRFSRMD82413	Alnus Yatırım Menkul Değerler A.Ş.	6,000,000.00	5,888,463.22	0.44%
TRFSRMD2419	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,095,648.81	0.61%
TRFSUVYE2426	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,012,288.06	0.15%
TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	7,500,000.00	7,821,164.66	0.59%
TRFTERA92413	Tera Yatırım Menkul Değerler A.Ş.	2,500,000.00	2,816,286.86	0.21%
TRFTPC62512	CREDITWEST FAKTORİNG	1,000,000.00	1,053,985.48	0.08%
TRFTRYK62512	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	1,000,000.00	1,053,675.42	0.08%
TRFTVSKE2417	TV8 TV YAYINCILIK A.Ş.	890,000.00	809,728.88	0.06%
TRFZORFA2410	ZORLU FAKTORİNG	4,110,000.00	4,128,564.15	0.31%
TOPLAM:		96,120,000.00	99,750,133.47	

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	2,741,613.83	0.21%
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	799,852.46	0.06%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	16,170,899.82	1.21%
TRSVDTF62610	Volkswagen Doğu Finansman A.Ş.	200,000.00	216,571.83	0.02%
TRSZORN62517	Zorlu Enerji Elektrik Üretim A.Ş.	200,000.00	223,540.42	0.02%
TRSZORN82515	Zorlu Enerji	5,000,000.00	5,141,797.76	0.39%
TOPLAM:		24,650,000.00	25,294,276.13	

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

TRPTMKT12517	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	2,000,000.00	2,098,832.22	0.16%
TRPTMKT92428	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,750,000.00	1,837,894.41	0.14%
TRPTMKTA2419	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,049,901.03	0.08%
TRPTMKTE2415	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,750,000.00	1,837,893.59	0.14%
TRPTMKT2417	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	1,000,000.00	1,050,226.57	0.08%
TOPLAM:		7,500,000.00	7,874,747.82	

K) YABANCI SABİT GETİRLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ**O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSLİ TAHVİLLER****T) REPO / TERS REPO**

TERS REPO - TRAEGEEN91H5	Ege Endüstri ve Ticaret A.Ş.	120185.75	120185.7534	8.9993E-05
TERS REPO - TRAZOREN91L8	Zorlu Enerji Elektrik Üretim A.Ş.	570882.33	570882.3288	0.00042747
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	2303560.27	2303560.274	0.00172487
TERS REPO - TREULKR00015	Ulker Bisküvi Sanayi A.Ş.	1822817.26	1822817.26	0.0013649
TERS REPO - TREMİAT00015	MIA Teknoloji A.Ş.	691068.08	691068.0822	0.00051746
TERS REPO - TRADHOL91Q8	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	200309.59	200309.589	0.00014999
TERS REPO - TRAVESTL91H6	VESTEL BEYAZ EŞYA SAN.TİC.A.Ş.	100154.79	100154.7945	7.4994E-05
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	6007727.67	6007727.671	0.00449849
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	420650.14	420650.137	0.00031498
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	320495.34	320495.3425	0.00023998
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş.	320495.34	320495.3425	0.00023998
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	671037.12	671037.1233	0.00050246
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	240371.51	240371.5068	0.00017999
TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	791222.88	791222.8767	0.00059246
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	761176.44	761176.4384	0.00056996
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	1001547.95	1001547.945	0.00074994
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	270417.95	270417.9452	0.00020248
TERS REPO - TREMİAT00015	MIA Teknoloji A.Ş.	110170.27	110170.274	8.2494E-05
TERS REPO - TRETTRK00010	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	150232.19	150232.1918	0.00011249
TERS REPO - TRETAL00019	TÜRKİYE HALK BANKASI A.S.	340526.3	340526.3014	0.00025498
TERS REPO - TRAZOREN91L8	Zorlu Enerji Elektrik Üretim A.Ş.	1101702.74	1101702.74	0.00082494
TERS REPO - TRAARCLK91H5	Arçelik A.Ş.	3425293.97	3425293.973	0.00256481
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	580897.81	580897.8082	0.00043497
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	100154.79	100154.7945	7.4994E-05
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	100154.79	100154.7945	7.4994E-05
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	110170.27	110170.274	8.2494E-05
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	50077397.26	50077397.26	0.03749718
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	50077397.26	50077397.26	0.03749718
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	110170.27	110170.274	8.2494E-05
TERS REPO - TRAYKBNK91N6	YAPI KREDİ BANKASI	711099.04	711099.0411	0.00053246
TERS REPO - TRAISTR91N2	TÜRKİYE İS BANKASI A.S.	360557.26	360557.2603	0.00026998
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	197253779.2	197253779.2	0.14770057
TERS REPO - TRASAHOL91Q5	SABANCI HOLDİNG A.Ş.	240371.51	240371.5068	0.00017999
TERS REPO - TRAOTOSN91H6	FORD OTOMOTİV SANAYİ A.Ş.	240371.51	240371.5068	0.00017999
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	110170.27	110170.274	8.2494E-05
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	741145.48	741145.4795	0.00055496

TERS REPO - TRAISCTR91N2	TÜRKİYE İS BANKASI A.S.	370572.74	370572.7397	0.00027748
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	1562414.79	1562414.795	0.00116991
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	1201857.53	1201857.534	0.00089993
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	881362.19	881362.1918	0.00065995
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	360557.26	360557.2603	0.00026998
TERS REPO - TRAEGEEN91H5	Ege Endüstri ve Ticaret A.Ş.	360557.26	360557.2603	0.00026998
TERS REPO - TREEUPW00019	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A.Ş	310479.86	310479.863	0.00023248
TERS REPO - TRABRSAN91G8	BORUSAN BORU A.Ş.	140216.71	140216.7123	0.00010499
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	390603.7	390603.6986	0.00029248
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	801238.36	801238.3562	0.00059995
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	240371.51	240371.5068	0.00017999
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	861331.23	861331.2329	0.00064495
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	861331.23	861331.2329	0.00064495
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	174224102.5	174224102.5	0.1304563
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	9094055.34	9094055.343	0.00680949
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	270417.95	270417.9452	0.00020248
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	991532.47	991532.4658	0.00074244
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	194249861.4	194249861.4	0.14545128
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	100154.79	100154.7945	7.4994E-05
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	140216.71	140216.7123	0.00010499
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	140216.71	140216.7123	0.00010499
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	140216.71	140216.7123	0.00010499
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	220340.55	220340.5479	0.00016499
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	270417.95	270417.9452	0.00020248
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	270417.95	270417.9452	0.00020248
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	220340.55	220340.5479	0.00016499
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	230356.03	230356.0274	0.00017249
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	230356.03	230356.0274	0.00017249
TERS REPO - TREENKA00011	ENKA İNŞAAT VE SANAYİ A.Ş.	230356.03	230356.0274	0.00017249
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	2794318.77	2794318.767	0.00209234
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	2794318.77	2794318.767	0.00209234
TERS REPO - TREMGTI00012	Migros Ticaret A.Ş.	3004643.84	3004643.836	0.00224983
TERS REPO - TRATHYAQ91M5	TÜRK HAVA YOLLARI A.Ş.	1652554.11	1652554.11	0.00123741
TERS REPO - TRECWEN00012	Cw Enerji Mühendislik Ticaret Ve Sanayi A.Ş.	140216.71	140216.7123	0.00010499
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	330510.82	330510.8219	0.00024748
TERS REPO - TRAAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ş	620959.73	620959.726	0.00046497
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	1291996.85	1291996.849	0.00096743
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	1792770.82	1792770.822	0.0013424

TERS REPO - TRAYKBNK91N6	YAPI KREDİ BANKASI	1792770.82	1792770.822	0.0013424
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	26033486.58	26033486.58	0.01949347
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	35054178.08	35054178.08	0.02624802
TERS REPO - TRAMRDIN91F2	Oyak Çimento Fabrikaları A.Ş.	530820.41	530820.411	0.00039747
TERS REPO - TRT190728T34	Hazine ve Maliye Bakanlığı	100128821.9	100128821.9	0.07497491
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	320495.34	320495.3425	0.00023998
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	20111082.74	20111082.74	0.01505887
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	170263.15	170263.1507	0.00012749
TERS REPO - TRAKRDMR91G7	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	2203405.48	2203405.48	0.00164988
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	851315.75	851315.7534	0.00063745
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	4697259.86	4697259.863	0.00351724
TERS REPO - TRAAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ş.	831284.79	831284.7945	0.00062245
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	500773.97	500773.9726	0.00037497
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	110170.27	110170.274	8.2494E-05
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	2734225.89	2734225.89	0.00204735
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş.	4296640.68	4296640.685	0.00321726
TERS REPO - TRAAALARK91Q0	ALARKO CARRIER SANAYİ VE TİCARET A.Ş.	100154.79	100154.7945	7.4994E-05
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	60092.88	60092.8767	4.4997E-05
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	1532368.36	1532368.356	0.00114741
TERS REPO - TRECWEN00012	Cw Enerji Mühendislik Ticaret Ve Sanayi A.Ş.	230356.03	230356.0274	0.00017249
TERS REPO - TREEGYO00017	EMLAK KONUT GYO A.Ş.	110170.27	110170.274	8.2494E-05
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	280433.42	280433.4247	0.00020998
TERS REPO - TRAPETKM91E0	PETKİM PETROKİMYA HOLDİNG A.Ş.	240371.51	240371.5068	0.00017999
TERS REPO - TRADOHOL91Q8	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	1672585.07	1672585.069	0.00125241
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	2894473.56	2894473.562	0.00216734
TERS REPO - TREKOAL00014	KOZA ALTIN İŞLETMELERİ A.Ş.	2323591.23	2323591.233	0.00173987
TOPLAM:		936,156,019.83	936,156,019.86	

U) PARA PİYASASI

BPP-01.08.2024	100134246.6	100134246.6	0.07497897
BPP-01.08.2024	105850.07	105850.07	7.9259E-05
BPP-07.08.2024	11844246.58	11747885.94	0.00879663
BPP-05.08.2024	15143547.95	15061353.18	0.01127771
BPP-01.08.2024	16021457.53	16021457.53	0.01199662
BPP-01.08.2024	1802340	1802340	0.00134956
BPP-14.08.2024	2037627.4	2002664.48	0.00149956
BPP-01.08.2024	25032.4	25032.3973	1.8744E-05
BPP-01.08.2024	25033527.4	25033527.4	0.01874472
BPP-01.08.2024	348337.99	348337.99	0.00026083
BPP-14.08.2024	5094068.49	5006661.18	0.00374891

BPP-01.08.2024	80107397.26	80107397.26	0.05998318
BPP-05.08.2024	9076068.77	9025832.91	0.0067584

TOPLAM: 266,773,748.42 266,422,586.91

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,335,497,764.21	100.06%
B. HAZIR DEĞERLER	31,100.77	0.00%
C. ALACAKLAR	152,910.86	0.01%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	976,600.83	-0.07%
FON TOPLAM DEĞERİ	1,334,705,175.01	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	884,376.44
370002 Denetim Ücreti	1,922.00
3700031 SGMK Tahvil Borsa Payı	218.19
3700032 O/N RRP Tahvil Borsa Payı	419,198.04
370005 Vergi, Resim ve Harçlar	308.30
370008 Banka Masrafları	1,602.97
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	1,209.00
370015 Takasbank Para Piyasası Komisyonu	96,768.87
370021 Ödenen SPK Kayda Alma Ücreti	17,092.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	930.00
370042 BPP Geliri BSMV Gideri	63,451.30
370045 Fon Saklama Ücreti	67,394.61
370056 Vergi Beyannameleri Smm Ödemesi	1,766.66
TOPLAM:	1,556,238.38

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
TRFAKDN72415	02-Tem-24	1,000,000.00
TRFTAMF72413	03-Tem-24	2,000,000.00
TRFTERA72415	03-Tem-24	7,000,000.00
TRFSMAR72410	09-Tem-24	3,000,000.00
TRFMRKA72417	10-Tem-24	1,530,000.00
TRFAKFT72417	12-Tem-24	2,000,000.00
TRFDRL72418	24-Tem-24	5,000,000.00
TRFTERA72423	24-Tem-24	6,000,000.00
TRFSRMD72414	26-Tem-24	6,000,000.00
TRPFBA172416	26-Tem-24	5,160,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	9,200,000.00	9,212,980.82
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	22,569,000.00	22,600,813.02
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	18,231,000.00	18,256,698.22
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	4,849,000.00	4,855,835.10
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	15,151,000.00	15,172,335.93
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	15,000,000.00	15,021,102.74
Takasbank Para Piyasası	TRY	01-Tem-24	02-Tem-24	90,000.00	90,125.88
Takasbank Para Piyasası	TRY	02-Tem-24	03-Tem-24	18,800,000.00	18,827,298.63
Takasbank Para Piyasası	TRY	02-Tem-24	03-Tem-24	50,000.00	50,070.75
Takasbank Para Piyasası	TRY	03-Tem-24	04-Tem-24	40,000.00	40,056.99
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	4,090,000.00	4,095,826.85
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	40,000,000.00	40,056,986.30
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	5,000,000.00	5,007,123.29
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	13,000,000.00	13,018,520.55

Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	17,910,000.00	17,935,515.62
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	885,000.00	886,237.79
Takasbank Para Piyasası	TRY	04-Tem-24	05-Tem-24	50,000,000.00	50,071,917.81
Takasbank Para Piyasası	TRY	05-Tem-24	08-Tem-24	595,000.00	597,557.68
Takasbank Para Piyasası	TRY	08-Tem-24	09-Tem-24	75,000,000.00	75,107,876.71
Takasbank Para Piyasası	TRY	08-Tem-24	09-Tem-24	25,000,000.00	25,035,993.15
Takasbank Para Piyasası	TRY	08-Tem-24	09-Tem-24	600,000.00	600,850.68
Takasbank Para Piyasası	TRY	09-Tem-24	10-Tem-24	1,200,000.00	1,201,703.01
Takasbank Para Piyasası	TRY	10-Tem-24	11-Tem-24	845,000.00	846,199.21
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	10,000,000.00	10,013,972.60
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	10,000,000.00	10,013,972.60
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	10,000,000.00	10,013,958.90
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	26,500,000.00	26,536,591.78
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	23,500,000.00	23,532,384.93
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	30,000,000.00	30,041,095.89
Takasbank Para Piyasası	TRY	11-Tem-24	12-Tem-24	650,000.00	650,868.15
Takasbank Para Piyasası	TRY	11-Tem-24	17-Tem-24	10,000,000.00	10,085,068.49
Takasbank Para Piyasası	TRY	11-Tem-24	17-Tem-24	10,000,000.00	10,085,068.49
Takasbank Para Piyasası	TRY	11-Tem-24	17-Tem-24	1,000,000.00	1,008,506.85
Takasbank Para Piyasası	TRY	12-Tem-24	16-Tem-24	380,000.00	382,069.70
Takasbank Para Piyasası	TRY	12-Tem-24	19-Tem-24	6,000,000.00	6,059,260.27
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	61,365,000.00	61,448,893.52
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	13,635,000.00	13,653,640.73
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	15,000,000.00	15,020,486.30
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	20,000,000.00	20,027,808.22
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	14,601,000.00	14,621,241.39
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	5,399,000.00	5,406,484.64
Takasbank Para Piyasası	TRY	16-Tem-24	17-Tem-24	10,000,000.00	10,013,767.12
Takasbank Para Piyasası	TRY	16-Tem-24	19-Tem-24	160,000.00	160,654.25
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	20,000,000.00	20,026,958.90
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	39,981,000.00	40,034,946.97
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	19,000.00	19,025.61
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	50,000,000.00	50,066,986.30
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	7,740,000.00	7,750,284.66
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	42,260,000.00	42,316,095.81
Takasbank Para Piyasası	TRY	17-Tem-24	18-Tem-24	3,000,000.00	3,003,953.42
Takasbank Para Piyasası	TRY	17-Tem-24	23-Tem-24	39,000,000.00	39,318,945.21
Takasbank Para Piyasası	TRY	17-Tem-24	24-Tem-24	210,000.00	212,003.63
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	30,000,000.00	30,040,438.36
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	18,000,000.00	18,024,189.04
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	7,484,000.00	7,494,047.01
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	22,516,000.00	22,546,226.96
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	17,170,000.00	17,192,767.89
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	15,000,000.00	15,019,890.41
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	830,000.00	831,100.60
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	46,000,000.00	46,061,249.32
Takasbank Para Piyasası	TRY	18-Tem-24	19-Tem-24	725,000.00	725,959.38
Takasbank Para Piyasası	TRY	18-Tem-24	22-Tem-24	10,000,000.00	10,054,191.78
Takasbank Para Piyasası	TRY	18-Tem-24	23-Tem-24	10,000,000.00	10,068,150.68
Takasbank Para Piyasası	TRY	19-Tem-24	22-Tem-24	20,000,000.00	20,082,273.97
Takasbank Para Piyasası	TRY	19-Tem-24	22-Tem-24	10,000,000.00	10,041,301.37
Takasbank Para Piyasası	TRY	19-Tem-24	22-Tem-24	275,000.00	276,125.62
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	10,000,000.00	10,013,972.60
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	15,000,000.00	15,020,630.14
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	7,470,000.00	7,480,253.34
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	10,530,000.00	10,544,439.08
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	87,412,000.00	87,531,862.21
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	12,588,000.00	12,605,243.84
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	640,000.00	640,882.85
Takasbank Para Piyasası	TRY	22-Tem-24	23-Tem-24	25,000.00	25,034.45
Takasbank Para Piyasası	TRY	23-Tem-24	24-Tem-24	5,000,000.00	5,006,958.90
Takasbank Para Piyasası	TRY	23-Tem-24	24-Tem-24	48,000,000.00	48,066,871.23
Takasbank Para Piyasası	TRY	23-Tem-24	24-Tem-24	6,000.00	6,008.35
Takasbank Para Piyasası	TRY	23-Tem-24	24-Tem-24	100,000.00	100,139.18
Takasbank Para Piyasası	TRY	23-Tem-24	24-Tem-24	654,000.00	654,910.22
Takasbank Para Piyasası	TRY	23-Tem-24	24-Tem-24	11,000.00	11,015.07

Takasbank Para Piyasası	TRY		24-Tem-24	25-Tem-24	33,717,000.00	33,763,464.80
Takasbank Para Piyasası	TRY		24-Tem-24	25-Tem-24	66,283,000.00	66,374,343.42
Takasbank Para Piyasası	TRY		24-Tem-24	25-Tem-24	50,000,000.00	50,068,835.62
Takasbank Para Piyasası	TRY		24-Tem-24	25-Tem-24	35,000,000.00	35,048,328.77
Takasbank Para Piyasası	TRY		24-Tem-24	25-Tem-24	43,500,000.00	43,560,006.16
Takasbank Para Piyasası	TRY		24-Tem-24	25-Tem-24	395,000.00	395,540.55
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	13,000,000.00	13,018,164.38
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	51,000.00	51,071.26
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	10,000,000.00	10,013,876.71
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	29,000,000.00	29,040,282.19
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	50,000,000.00	50,069,452.05
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	36,116,000.00	36,166,018.19
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	60,000,000.00	60,083,095.89
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	3,884,000.00	3,889,379.07
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	17,554,000.00	17,578,238.95
Takasbank Para Piyasası	TRY		25-Tem-24	26-Tem-24	20,446,000.00	20,474,232.28
Takasbank Para Piyasası	TRY		25-Tem-24	01-Ağu-24	345,000.00	348,337.99
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	50,000,000.00	50,202,397.26
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	20,000,000.00	20,080,876.71
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	16,177,000.00	16,242,417.13
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	823,000.00	826,324.69
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	60,000,000.00	60,240,410.96
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	931,000.00	934,730.38
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	69,000.00	69,275.34
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	15,000,000.00	15,060,164.38
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	15,000,000.00	15,060,164.38
Takasbank Para Piyasası	TRY		26-Tem-24	29-Tem-24	46,000,000.00	46,183,936.99
Takasbank Para Piyasası	TRY		26-Tem-24	01-Ağu-24	105,000.00	105,850.07
Takasbank Para Piyasası	TRY		26-Tem-24	05-Ağu-24	8,951,000.00	9,076,068.77
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	10,000,000.00	10,013,506.85
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	40,000,000.00	40,054,082.19
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	41,850,000.00	41,906,583.49
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	50,040,000.00	50,107,656.82
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	8,110,000.00	8,120,965.16
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	20,000,000.00	20,027,095.89
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	19,000,000.00	19,025,767.12
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	11,972,000.00	11,988,236.00
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	28,000.00	28,037.90
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	10,674,000.00	10,688,490.32
Takasbank Para Piyasası	TRY		29-Tem-24	30-Tem-24	326,000.00	326,442.11
Takasbank Para Piyasası	TRY		29-Tem-24	05-Ağu-24	15,000,000.00	15,143,547.95
Takasbank Para Piyasası	TRY		29-Tem-24	07-Ağu-24	11,700,000.00	11,844,246.58
Takasbank Para Piyasası	TRY		30-Tem-24	31-Tem-24	100,000,000.00	100,134,383.56
Takasbank Para Piyasası	TRY		30-Tem-24	31-Tem-24	46,713,000.00	46,775,710.60
Takasbank Para Piyasası	TRY		30-Tem-24	31-Tem-24	3,287,000.00	3,291,412.68
Takasbank Para Piyasası	TRY		30-Tem-24	31-Tem-24	26,500,000.00	26,535,539.04
Takasbank Para Piyasası	TRY		30-Tem-24	31-Tem-24	23,500,000.00	23,531,483.56
Takasbank Para Piyasası	TRY		30-Tem-24	31-Tem-24	21,000,000.00	21,027,904.11
Takasbank Para Piyasası	TRY		30-Tem-24	31-Tem-24	405,000.00	405,521.51
Takasbank Para Piyasası	TRY		31-Tem-24	01-Ağu-24	100,000,000.00	100,134,246.58
Takasbank Para Piyasası	TRY		31-Tem-24	01-Ağu-24	80,000,000.00	80,107,397.26
Takasbank Para Piyasası	TRY		31-Tem-24	01-Ağu-24	25,000,000.00	25,033,527.40
Takasbank Para Piyasası	TRY		31-Tem-24	01-Ağu-24	16,000,000.00	16,021,457.53
Takasbank Para Piyasası	TRY		31-Tem-24	01-Ağu-24	1,800,000.00	1,802,340.00
Takasbank Para Piyasası	TRY		31-Tem-24	01-Ağu-24	25,000.00	25,032.40
Takasbank Para Piyasası	TRY		31-Tem-24	14-Ağu-24	2,000,000.00	2,037,627.40
Takasbank Para Piyasası	TRY		31-Tem-24	14-Ağu-24	5,000,000.00	5,094,068.49
TOPLAM:					2,616,218,000.00	2,621,538,351.75
Finansman Bonosu	TRFPNST82411	PINAR SUT MAMULLERI SANAYI A.Ş	08-Tem-24	08-Tem-24	2,000,000.00	2,406,449.31
Finansman Bonosu	TRFDRDLA2411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş	23-Tem-24	23-Tem-24	10,000.00	10,105.48
TOPLAM:					2,010,000.00	2,416,554.79
Özel Sektör Tahvili	TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	10-Tem-24	10-Tem-24	10,000.00	10,645.89
Özel Sektör Tahvili	TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	10-Tem-24	10-Tem-24	10,000.00	10,414.25

Özel Sektör Tahvili	TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	23-Tem-24	23-Tem-24	10,000.00	10,613.70
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TOPLAM:

30,000.00 **31,673.84**

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>
Mevduat	TRY Mevduat	19-Tem-24	22-Tem-24	370,000.00	371,213.11
TOPLAM:				370,000.00	371,213.11
Finansman Bonosu	TRAPETKM91E0	01-Tem-24	02-Tem-24	63,830.00	1,380,000.00
Finansman Bonosu	TRETTLK00013	01-Tem-24	02-Tem-24	110,334.00	5,360,000.00
Finansman Bonosu	TRASISEW91Q3	01-Tem-24	02-Tem-24	12,686.00	640,000.00
Finansman Bonosu	TRAPETKM91E0	01-Tem-24	02-Tem-24	84,801.00	1,830,000.00
Finansman Bonosu	TREASTR00013	01-Tem-24	02-Tem-24	5,892.00	550,000.00
Finansman Bonosu	TRASISEW91Q3	01-Tem-24	02-Tem-24	19,822.00	1,000,000.00
Finansman Bonosu	TRAMRDIN91F2	01-Tem-24	02-Tem-24	1,564.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	01-Tem-24	02-Tem-24	9,705.00	210,000.00
Finansman Bonosu	TREASTR00013	01-Tem-24	02-Tem-24	6,845.00	640,000.00
Finansman Bonosu	TREASTR00013	01-Tem-24	02-Tem-24	100,800.00	9,450,000.00
Finansman Bonosu	TRAMRDIN91F2	01-Tem-24	02-Tem-24	2,197.00	140,000.00
Finansman Bonosu	TREASTR00013	01-Tem-24	02-Tem-24	964.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	01-Tem-24	02-Tem-24	1,953.00	440,000.00
Finansman Bonosu	TRAOTOSN91H6	01-Tem-24	02-Tem-24	494.00	550,000.00
Finansman Bonosu	TRAKCHOL91Q8	01-Tem-24	02-Tem-24	656.00	150,000.00
Finansman Bonosu	TRETTLK00013	01-Tem-24	02-Tem-24	1,848.00	90,000.00
Finansman Bonosu	TRASISEW91Q3	01-Tem-24	02-Tem-24	91,866.00	4,630,000.00
Finansman Bonosu	TRASISEW91Q3	02-Tem-24	03-Tem-24	87,454.00	4,210,000.00
Finansman Bonosu	TRETTLK00013	02-Tem-24	03-Tem-24	110,316.00	5,240,000.00
Finansman Bonosu	TRASISEW91Q3	02-Tem-24	03-Tem-24	13,267.00	640,000.00
Finansman Bonosu	TREASTR00013	02-Tem-24	03-Tem-24	984.00	90,000.00
Finansman Bonosu	TRAOTOSN91H6	02-Tem-24	03-Tem-24	492.00	540,000.00
Finansman Bonosu	TRAKCHOL91Q8	02-Tem-24	03-Tem-24	681.00	150,000.00
Finansman Bonosu	TRETTLK00013	02-Tem-24	03-Tem-24	1,892.00	90,000.00
Finansman Bonosu	TREASTR00013	02-Tem-24	03-Tem-24	6,015.00	550,000.00
Finansman Bonosu	TRAMRDIN91F2	02-Tem-24	03-Tem-24	1,908.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	02-Tem-24	03-Tem-24	19,918.00	960,000.00
Finansman Bonosu	TREASTR00013	02-Tem-24	03-Tem-24	100,930.00	9,230,000.00
Finansman Bonosu	TRAMRDIN91F2	02-Tem-24	03-Tem-24	2,071.00	130,000.00
Finansman Bonosu	TRAPETKM91E0	02-Tem-24	03-Tem-24	63,943.00	1,330,000.00
Finansman Bonosu	TREASTR00013	02-Tem-24	03-Tem-24	7,014.00	640,000.00
Finansman Bonosu	TRAMRDIN91F2	02-Tem-24	03-Tem-24	3,339.00	210,000.00
Finansman Bonosu	TRASISEW91Q3	02-Tem-24	03-Tem-24	33,209.00	1,600,000.00
Finansman Bonosu	TRASISEW91Q3	02-Tem-24	03-Tem-24	3,326.00	160,000.00
Finansman Bonosu	TRENSA00014	02-Tem-24	03-Tem-24	7,187.00	470,000.00
Finansman Bonosu	TRAPETKM91E0	02-Tem-24	03-Tem-24	84,697.00	1,760,000.00
Finansman Bonosu	TRAPETKM91E0	02-Tem-24	03-Tem-24	7,205.00	150,000.00
Finansman Bonosu	TRASISEW91Q3	03-Tem-24	04-Tem-24	2,249.00	110,000.00
Finansman Bonosu	TRETTLK00013	03-Tem-24	04-Tem-24	2,213.00	110,000.00

Finansman Bonosu	TREASTR00013	03-Tem-24	04-Tem-24	4,391.00	400,000.00
Finansman Bonosu	TRAPETKM91E0	03-Tem-24	04-Tem-24	4,210.00	90,000.00
Finansman Bonosu	TRAPETKM91E0	03-Tem-24	04-Tem-24	2,339.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	03-Tem-24	04-Tem-24	6,738.00	330,000.00
Finansman Bonosu	TRAKCHOL91Q8	03-Tem-24	04-Tem-24	977.00	220,000.00
Finansman Bonosu	TRETRK00010	03-Tem-24	04-Tem-24	188.00	170,000.00
Finansman Bonosu	TRAPETKM91E0	03-Tem-24	04-Tem-24	7,498.00	160,000.00
Finansman Bonosu	TRADOHOL91Q8	03-Tem-24	04-Tem-24	99,251.00	1,590,000.00
Finansman Bonosu	TRAKCHOL91Q8	03-Tem-24	04-Tem-24	1,468.00	330,000.00
Finansman Bonosu	TRAPETKM91E0	03-Tem-24	04-Tem-24	9,399.00	200,000.00
Finansman Bonosu	TRAMRDIN91F2	03-Tem-24	04-Tem-24	3,085.00	200,000.00
Finansman Bonosu	TRASISEW91Q3	03-Tem-24	04-Tem-24	32,925.00	1,610,000.00
Finansman Bonosu	TREENSA00014	03-Tem-24	04-Tem-24	7,187.00	470,000.00
Finansman Bonosu	TRAOTOSN91H6	03-Tem-24	04-Tem-24	392.00	430,000.00
Finansman Bonosu	TRAOTOSN91H6	03-Tem-24	04-Tem-24	246.00	270,000.00
Finansman Bonosu	TRASISEW91Q3	04-Tem-24	05-Tem-24	4,739.00	240,000.00
Finansman Bonosu	TRAPETKM91E0	04-Tem-24	05-Tem-24	6,212.00	140,000.00
Finansman Bonosu	TREASTR00013	04-Tem-24	05-Tem-24	992.00	90,000.00
Finansman Bonosu	TRETLK00013	04-Tem-24	05-Tem-24	2,377.00	120,000.00
Finansman Bonosu	TREASTR00013	04-Tem-24	05-Tem-24	4,384.00	400,000.00
Finansman Bonosu	TRAPETKM91E0	04-Tem-24	05-Tem-24	3,990.00	90,000.00
Finansman Bonosu	TRAPETKM91E0	04-Tem-24	05-Tem-24	2,219.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	04-Tem-24	05-Tem-24	6,911.00	350,000.00
Finansman Bonosu	TRAKCHOL91Q8	04-Tem-24	05-Tem-24	3,895.00	890,000.00
Finansman Bonosu	TRETRK00010	04-Tem-24	05-Tem-24	186.00	170,000.00
Finansman Bonosu	TRAPETKM91E0	04-Tem-24	05-Tem-24	7,563.00	170,000.00
Finansman Bonosu	TREASTR00013	04-Tem-24	05-Tem-24	1,096.00	100,000.00
Finansman Bonosu	TRADOHOL91Q8	04-Tem-24	05-Tem-24	99,016.00	1,610,000.00
Finansman Bonosu	TRAPETKM91E0	04-Tem-24	05-Tem-24	9,317.00	210,000.00
Finansman Bonosu	TRASISEW91Q3	04-Tem-24	05-Tem-24	2,365.00	120,000.00
Finansman Bonosu	TRAMRDIN91F2	04-Tem-24	05-Tem-24	1,474.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	04-Tem-24	05-Tem-24	33,728.00	1,710,000.00
Finansman Bonosu	TREENSA00014	04-Tem-24	05-Tem-24	7,106.00	470,000.00
Finansman Bonosu	TRAOTOSN91H6	04-Tem-24	05-Tem-24	382.00	430,000.00
Finansman Bonosu	TRAOTOSN91H6	04-Tem-24	05-Tem-24	240.00	270,000.00
Finansman Bonosu	TRAKCHOL91Q8	04-Tem-24	05-Tem-24	961.00	220,000.00
Finansman Bonosu	TRAKCHOL91Q8	05-Tem-24	08-Tem-24	3,961.00	930,000.00
Finansman Bonosu	TRASISEW91Q3	05-Tem-24	08-Tem-24	4,874.00	250,000.00
Finansman Bonosu	TRAPETKM91E0	05-Tem-24	08-Tem-24	6,157.00	140,000.00
Finansman Bonosu	TRASISEW91Q3	05-Tem-24	08-Tem-24	12,440.00	640,000.00
Finansman Bonosu	TREASTR00013	05-Tem-24	08-Tem-24	6,144.00	560,000.00
Finansman Bonosu	TREASTR00013	05-Tem-24	08-Tem-24	878.00	80,000.00
Finansman Bonosu	TRASISEW91Q3	05-Tem-24	08-Tem-24	34,631.00	1,780,000.00
Finansman Bonosu	TRAOTOSN91H6	05-Tem-24	08-Tem-24	241.00	270,000.00
Finansman Bonosu	TRAKCHOL91Q8	05-Tem-24	08-Tem-24	980.00	230,000.00

Finansman Bonosu	TRETRK00010	05-Tem-24	08-Tem-24	197.00	180,000.00
Finansman Bonosu	TRAPETKM91E0	05-Tem-24	08-Tem-24	7,037.00	160,000.00
Finansman Bonosu	TREASTR00013	05-Tem-24	08-Tem-24	7,026.00	640,000.00
Finansman Bonosu	TRAPETKM91E0	05-Tem-24	08-Tem-24	84,433.00	1,920,000.00
Finansman Bonosu	TRAPETKM91E0	08-Tem-24	09-Tem-24	6,082.00	140,000.00
Finansman Bonosu	TRAOTOSN91H6	08-Tem-24	09-Tem-24	242.00	270,000.00
Finansman Bonosu	TRAKCHOL91Q8	08-Tem-24	09-Tem-24	961.00	220,000.00
Finansman Bonosu	TRETRK00010	08-Tem-24	09-Tem-24	190.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	08-Tem-24	09-Tem-24	3,969.00	910,000.00
Finansman Bonosu	TRASISEW91Q3	08-Tem-24	09-Tem-24	4,927.00	250,000.00
Finansman Bonosu	TRASISEW91Q3	08-Tem-24	09-Tem-24	12,696.00	650,000.00
Finansman Bonosu	TRAPETKM91E0	08-Tem-24	09-Tem-24	84,709.00	1,950,000.00
Finansman Bonosu	TREASTR00013	08-Tem-24	09-Tem-24	6,121.00	560,000.00
Finansman Bonosu	TREASTR00013	08-Tem-24	09-Tem-24	875.00	80,000.00
Finansman Bonosu	TRAMRDIN91F2	08-Tem-24	09-Tem-24	702.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	08-Tem-24	09-Tem-24	34,843.00	1,770,000.00
Finansman Bonosu	TRASISEW91Q3	08-Tem-24	09-Tem-24	2,759.00	140,000.00
Finansman Bonosu	TRAPETKM91E0	08-Tem-24	09-Tem-24	7,373.00	170,000.00
Finansman Bonosu	TREASTR00013	08-Tem-24	09-Tem-24	7,100.00	650,000.00
Finansman Bonosu	TREASTR00013	09-Tem-24	10-Tem-24	977.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	09-Tem-24	10-Tem-24	3,965.00	900,000.00
Finansman Bonosu	TRASISEW91Q3	09-Tem-24	10-Tem-24	4,762.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	09-Tem-24	10-Tem-24	12,821.00	650,000.00
Finansman Bonosu	TRAPETKM91E0	09-Tem-24	10-Tem-24	6,969.00	160,000.00
Finansman Bonosu	TREASTR00013	09-Tem-24	10-Tem-24	7,073.00	650,000.00
Finansman Bonosu	TREASTR00013	09-Tem-24	10-Tem-24	6,084.00	560,000.00
Finansman Bonosu	TRAMRDIN91F2	09-Tem-24	10-Tem-24	1,979.00	140,000.00
Finansman Bonosu	TRASISEW91Q3	09-Tem-24	10-Tem-24	33,664.00	1,700,000.00
Finansman Bonosu	TRAOTOSN91H6	09-Tem-24	10-Tem-24	248.00	270,000.00
Finansman Bonosu	TRAKCHOL91Q8	09-Tem-24	10-Tem-24	969.00	220,000.00
Finansman Bonosu	TRETRK00010	09-Tem-24	10-Tem-24	196.00	170,000.00
Finansman Bonosu	TREASTR00013	10-Tem-24	11-Tem-24	4,932.00	450,000.00
Finansman Bonosu	TRADOHOL91Q8	10-Tem-24	11-Tem-24	29,287.00	480,000.00
Finansman Bonosu	TRAOTOSN91H6	10-Tem-24	11-Tem-24	494.00	520,000.00
Finansman Bonosu	TRAKCHOL91Q8	10-Tem-24	11-Tem-24	1,956.00	440,000.00
Finansman Bonosu	TRAMRDIN91F2	10-Tem-24	11-Tem-24	1,413.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	10-Tem-24	11-Tem-24	34,800.00	1,740,000.00
Finansman Bonosu	TRASISEW91Q3	10-Tem-24	11-Tem-24	10,005.00	500,000.00
Finansman Bonosu	TREASTR00013	10-Tem-24	11-Tem-24	1,424.00	130,000.00
Finansman Bonosu	TRADOHOL91Q8	10-Tem-24	11-Tem-24	39,635.00	650,000.00
Finansman Bonosu	TRETRK00010	11-Tem-24	12-Tem-24	189.00	160,000.00
Finansman Bonosu	TRAOTOSN91H6	11-Tem-24	12-Tem-24	238.00	250,000.00
Finansman Bonosu	TRAKCHOL91Q8	11-Tem-24	12-Tem-24	962.00	220,000.00
Finansman Bonosu	TRETTLK00013	12-Tem-24	16-Tem-24	1,907.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	12-Tem-24	16-Tem-24	81,157.00	4,070,000.00

Finansman Bonosu	TRAPETKM91E0	12-Tem-24	16-Tem-24	7,192.00	170,000.00
Finansman Bonosu	TREASTR00013	12-Tem-24	16-Tem-24	7,384.00	690,000.00
Finansman Bonosu	TRAMRDIN91F2	12-Tem-24	16-Tem-24	5,871.00	440,000.00
Finansman Bonosu	TREASTR00013	12-Tem-24	16-Tem-24	7,499.00	700,000.00
Finansman Bonosu	TRETTLK00013	12-Tem-24	16-Tem-24	37,250.00	1,950,000.00
Finansman Bonosu	TRASISEW91Q3	12-Tem-24	16-Tem-24	13,148.00	660,000.00
Finansman Bonosu	TRAOTOSN91H6	12-Tem-24	16-Tem-24	470.00	500,000.00
Finansman Bonosu	TRAKCHOL91Q8	12-Tem-24	16-Tem-24	565.00	130,000.00
Finansman Bonosu	TRAKCHOL91Q8	16-Tem-24	17-Tem-24	563.00	130,000.00
Finansman Bonosu	TRASISEW91Q3	16-Tem-24	17-Tem-24	82,118.00	4,110,000.00
Finansman Bonosu	TRAPETKM91E0	16-Tem-24	17-Tem-24	7,066.00	170,000.00
Finansman Bonosu	TREENSA00014	16-Tem-24	17-Tem-24	7,576.00	500,000.00
Finansman Bonosu	TREASTR00013	16-Tem-24	17-Tem-24	7,159.00	670,000.00
Finansman Bonosu	TRASISEW91Q3	16-Tem-24	17-Tem-24	13,174.00	660,000.00
Finansman Bonosu	TRAOTOSN91H6	16-Tem-24	17-Tem-24	466.00	500,000.00
Finansman Bonosu	TRETTLK00013	16-Tem-24	17-Tem-24	1,952.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	17-Tem-24	18-Tem-24	2,377.00	120,000.00
Finansman Bonosu	TRAKCHOL91Q8	17-Tem-24	18-Tem-24	2,825.00	640,000.00
Finansman Bonosu	TRETTLK00013	17-Tem-24	18-Tem-24	2,374.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	17-Tem-24	18-Tem-24	9,901.00	500,000.00
Finansman Bonosu	TRAOTOSN91H6	17-Tem-24	18-Tem-24	247.00	260,000.00
Finansman Bonosu	TRAKCHOL91Q8	17-Tem-24	18-Tem-24	487.00	110,000.00
Finansman Bonosu	TRETTTRK00010	17-Tem-24	18-Tem-24	191.00	160,000.00
Finansman Bonosu	TRADOHOL91Q8	17-Tem-24	18-Tem-24	99,193.00	1,720,000.00
Finansman Bonosu	TRAKCHOL91Q8	17-Tem-24	18-Tem-24	1,460.00	330,000.00
Finansman Bonosu	TRAPETKM91E0	17-Tem-24	18-Tem-24	9,568.00	230,000.00
Finansman Bonosu	TRAMRDIN91F2	17-Tem-24	18-Tem-24	3,347.00	250,000.00
Finansman Bonosu	TREENSA00014	17-Tem-24	18-Tem-24	9,827.00	650,000.00
Finansman Bonosu	TRESOKM00022	17-Tem-24	18-Tem-24	4,831.00	320,000.00
Finansman Bonosu	TREENSA00014	17-Tem-24	18-Tem-24	9,834.00	650,000.00
Finansman Bonosu	TRAOTOSN91H6	17-Tem-24	18-Tem-24	997.00	1,050,000.00
Finansman Bonosu	TRAKCHOL91Q8	18-Tem-24	19-Tem-24	1,445.00	330,000.00
Finansman Bonosu	TRAPETKM91E0	18-Tem-24	19-Tem-24	9,765.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	18-Tem-24	19-Tem-24	2,370.00	120,000.00
Finansman Bonosu	TRETTLK00013	18-Tem-24	19-Tem-24	2,347.00	120,000.00
Finansman Bonosu	TRAOTOSN91H6	18-Tem-24	19-Tem-24	245.00	260,000.00
Finansman Bonosu	TRAPETKM91E0	18-Tem-24	19-Tem-24	39,399.00	970,000.00
Finansman Bonosu	TRAOTOSN91H6	18-Tem-24	19-Tem-24	981.00	1,040,000.00
Finansman Bonosu	TRAKCHOL91Q8	18-Tem-24	19-Tem-24	481.00	110,000.00
Finansman Bonosu	TRETTTRK00010	18-Tem-24	19-Tem-24	192.00	160,000.00
Finansman Bonosu	TRADOHOL91Q8	18-Tem-24	19-Tem-24	99,474.00	1,700,000.00
Finansman Bonosu	TRAKCHOL91Q8	18-Tem-24	19-Tem-24	2,800.00	640,000.00
Finansman Bonosu	TRAMRDIN91F2	18-Tem-24	19-Tem-24	2,124.00	160,000.00
Finansman Bonosu	TRADOHOL91Q8	19-Tem-24	22-Tem-24	99,402.00	1,660,000.00
Finansman Bonosu	TRAPETKM91E0	19-Tem-24	22-Tem-24	9,926.00	240,000.00

Finansman Bonosu	TRASISEW91Q3	19-Tem-24	22-Tem-24	2,431.00	120,000.00
Finansman Bonosu	TRETTLK00013	19-Tem-24	22-Tem-24	2,402.00	120,000.00
Finansman Bonosu	TREASTR00013	19-Tem-24	22-Tem-24	4,402.00	410,000.00
Finansman Bonosu	TREASTR00013	19-Tem-24	22-Tem-24	966.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	19-Tem-24	22-Tem-24	2,980.00	670,000.00
Finansman Bonosu	TRAMRDIN91F2	19-Tem-24	22-Tem-24	2,257.00	170,000.00
Finansman Bonosu	TRAOTOSN91H6	19-Tem-24	22-Tem-24	248.00	260,000.00
Finansman Bonosu	TRAKCHOL91Q8	19-Tem-24	22-Tem-24	490.00	110,000.00
Finansman Bonosu	TRETTTRK00010	19-Tem-24	22-Tem-24	194.00	160,000.00
Finansman Bonosu	TRAPETKM91E0	19-Tem-24	22-Tem-24	2,072.00	50,000.00
Finansman Bonosu	TRASISEW91Q3	19-Tem-24	22-Tem-24	6,891.00	340,000.00
Finansman Bonosu	TRETTTRK00010	22-Tem-24	23-Tem-24	193.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	22-Tem-24	23-Tem-24	7,967.00	1,810,000.00
Finansman Bonosu	TRASISEW91Q3	22-Tem-24	23-Tem-24	19,832.00	990,000.00
Finansman Bonosu	TRADOHOL91Q8	22-Tem-24	23-Tem-24	36,385.00	620,000.00
Finansman Bonosu	TRADOHOL91Q8	22-Tem-24	23-Tem-24	58,652.00	1,000,000.00
Finansman Bonosu	TRAOTOSN91H6	22-Tem-24	23-Tem-24	248.00	260,000.00
Finansman Bonosu	TRAKCHOL91Q8	22-Tem-24	23-Tem-24	440.00	100,000.00
Finansman Bonosu	TRAMRDIN91F2	22-Tem-24	23-Tem-24	2,622.00	200,000.00
Finansman Bonosu	TRETTTRK00010	23-Tem-24	24-Tem-24	195.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	23-Tem-24	24-Tem-24	5,940.00	1,340,000.00
Finansman Bonosu	TRASISEW91Q3	23-Tem-24	24-Tem-24	19,911.00	980,000.00
Finansman Bonosu	TRADOHOL91Q8	23-Tem-24	24-Tem-24	58,073.00	1,000,000.00
Finansman Bonosu	TRADOHOL91Q8	23-Tem-24	24-Tem-24	58,106.00	1,000,000.00
Finansman Bonosu	TRAOTOSN91H6	23-Tem-24	24-Tem-24	240.00	250,000.00
Finansman Bonosu	TRAKCHOL91Q8	23-Tem-24	24-Tem-24	488.00	110,000.00
Finansman Bonosu	TRASISEW91Q3	23-Tem-24	24-Tem-24	59,805.00	2,940,000.00
Finansman Bonosu	TREASTR00013	23-Tem-24	24-Tem-24	947.00	90,000.00
Finansman Bonosu	TRADOHOL91Q8	23-Tem-24	24-Tem-24	11,628.00	200,000.00
Finansman Bonosu	TRAKCHOL91Q8	23-Tem-24	24-Tem-24	3,461.00	780,000.00
Finansman Bonosu	TRAMRDIN91F2	23-Tem-24	24-Tem-24	6,477.00	500,000.00
Finansman Bonosu	TRAKCHOL91Q8	24-Tem-24	25-Tem-24	487.00	110,000.00
Finansman Bonosu	TRETTTRK00010	24-Tem-24	25-Tem-24	186.00	150,000.00
Finansman Bonosu	TREENSA00014	24-Tem-24	25-Tem-24	27,319.00	1,900,000.00
Finansman Bonosu	TRAKCHOL91Q8	24-Tem-24	25-Tem-24	5,956.00	1,350,000.00
Finansman Bonosu	TRASISEW91Q3	24-Tem-24	25-Tem-24	19,869.00	970,000.00
Finansman Bonosu	TRADOHOL91Q8	24-Tem-24	25-Tem-24	35,886.00	600,000.00
Finansman Bonosu	TRAOTOSN91H6	24-Tem-24	25-Tem-24	245.00	250,000.00
Finansman Bonosu	TRAMRDIN91F2	24-Tem-24	25-Tem-24	3,912.00	300,000.00
Finansman Bonosu	TRAOTOSN91H6	25-Tem-24	26-Tem-24	248.00	250,000.00
Finansman Bonosu	TRAKCHOL91Q8	25-Tem-24	26-Tem-24	490.00	110,000.00
Finansman Bonosu	TRETTTRK00010	25-Tem-24	26-Tem-24	188.00	150,000.00
Finansman Bonosu	TRAMRDIN91F2	25-Tem-24	26-Tem-24	4,722.00	360,000.00
Finansman Bonosu	TRASISEW91Q3	25-Tem-24	26-Tem-24	18,436.00	900,000.00
Finansman Bonosu	TRADOHOL91Q8	25-Tem-24	26-Tem-24	59,065.00	1,010,000.00

Finansman Bonosu	TRADHOL91Q8	26-Tem-24	29-Tem-24	11,615.00	200,000.00
Finansman Bonosu	TRAKCHOL91Q8	26-Tem-24	29-Tem-24	3,981.00	880,000.00
Finansman Bonosu	TRAMRDIN91F2	26-Tem-24	29-Tem-24	5,149.00	390,000.00
Finansman Bonosu	TRASISEW91Q3	26-Tem-24	29-Tem-24	11,964.00	580,000.00
Finansman Bonosu	TREENSA00014	26-Tem-24	29-Tem-24	29,120.00	2,050,000.00
Finansman Bonosu	TRADHOL91Q8	26-Tem-24	29-Tem-24	99,419.00	1,710,000.00
Finansman Bonosu	TRAKCHOL91Q8	26-Tem-24	29-Tem-24	1,449.00	320,000.00
Finansman Bonosu	TRAPETKM91E0	26-Tem-24	29-Tem-24	9,874.00	250,000.00
Finansman Bonosu	TRASISEW91Q3	26-Tem-24	29-Tem-24	2,272.00	110,000.00
Finansman Bonosu	TRETTLK00013	26-Tem-24	29-Tem-24	2,413.00	120,000.00
Finansman Bonosu	TRAOTOSN91H6	26-Tem-24	29-Tem-24	240.00	240,000.00
Finansman Bonosu	TRAKCHOL91Q8	26-Tem-24	29-Tem-24	454.00	100,000.00
Finansman Bonosu	TRETTTRK00010	26-Tem-24	29-Tem-24	186.00	150,000.00
Finansman Bonosu	TRAPETKM91E0	29-Tem-24	30-Tem-24	2,352.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	29-Tem-24	30-Tem-24	6,913.00	330,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Tem-24	30-Tem-24	3,981.00	880,000.00
Finansman Bonosu	TRASISEW91Q3	29-Tem-24	30-Tem-24	4,822.00	230,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Tem-24	30-Tem-24	5,968.00	1,320,000.00
Finansman Bonosu	TRADHOL91Q8	29-Tem-24	30-Tem-24	99,649.00	1,700,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Tem-24	30-Tem-24	1,447.00	320,000.00
Finansman Bonosu	TRAPETKM91E0	29-Tem-24	30-Tem-24	9,781.00	250,000.00
Finansman Bonosu	TRASISEW91Q3	29-Tem-24	30-Tem-24	2,306.00	110,000.00
Finansman Bonosu	TRETTLK00013	29-Tem-24	30-Tem-24	2,460.00	120,000.00
Finansman Bonosu	TREASTR00013	29-Tem-24	30-Tem-24	4,337.00	430,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Tem-24	30-Tem-24	4,242.00	940,000.00
Finansman Bonosu	TRAMRDIN91F2	29-Tem-24	30-Tem-24	4,951.00	400,000.00
Finansman Bonosu	TRASISEW91Q3	29-Tem-24	30-Tem-24	19,892.00	950,000.00
Finansman Bonosu	TRAOTOSN91H6	29-Tem-24	30-Tem-24	241.00	240,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Tem-24	30-Tem-24	452.00	100,000.00
Finansman Bonosu	TRETTTRK00010	29-Tem-24	30-Tem-24	187.00	150,000.00
Finansman Bonosu	TRAMRDIN91F2	29-Tem-24	30-Tem-24	3,006.00	240,000.00
Finansman Bonosu	TREASTR00013	29-Tem-24	30-Tem-24	6,042.00	590,000.00
Finansman Bonosu	TRASISEW91Q3	29-Tem-24	30-Tem-24	59,699.00	2,850,000.00
Finansman Bonosu	TRASISEW91Q3	29-Tem-24	30-Tem-24	27,860.00	1,330,000.00
Finansman Bonosu	TREASTR00013	29-Tem-24	30-Tem-24	919.00	90,000.00
Finansman Bonosu	TRADHOL91Q8	29-Tem-24	30-Tem-24	11,703.00	200,000.00
Finansman Bonosu	TRAKCHOL91Q8	29-Tem-24	30-Tem-24	947.00	210,000.00
Finansman Bonosu	TREASTR00013	29-Tem-24	30-Tem-24	7,472.00	730,000.00
Finansman Bonosu	TRAPETKM91E0	30-Tem-24	31-Tem-24	2,305.00	60,000.00
Finansman Bonosu	TRASISEW91Q3	30-Tem-24	31-Tem-24	6,754.00	320,000.00
Finansman Bonosu	TRAKCHOL91Q8	30-Tem-24	31-Tem-24	3,973.00	870,000.00
Finansman Bonosu	TRADHOL91Q8	30-Tem-24	31-Tem-24	99,711.00	1,720,000.00
Finansman Bonosu	TRAKCHOL91Q8	30-Tem-24	31-Tem-24	1,460.00	320,000.00
Finansman Bonosu	TRAPETKM91E0	30-Tem-24	31-Tem-24	9,608.00	250,000.00
Finansman Bonosu	TRASISEW91Q3	30-Tem-24	31-Tem-24	2,324.00	110,000.00

Finansman Bonosu	TRETTLK00013	30-Tem-24	31-Tem-24	2,270.00	110,000.00
Finansman Bonosu	TREASTR00013	30-Tem-24	31-Tem-24	4,379.00	440,000.00
Finansman Bonosu	TRASISEW91Q3	30-Tem-24	31-Tem-24	14,576.00	690,000.00
Finansman Bonosu	TRADOHOL91Q8	30-Tem-24	31-Tem-24	57,938.00	1,000,000.00
Finansman Bonosu	TRAPETKM91E0	30-Tem-24	31-Tem-24	16,463.00	430,000.00
Finansman Bonosu	TRAOTOSN91H6	30-Tem-24	31-Tem-24	242.00	240,000.00
Finansman Bonosu	TRAKCHOL91Q8	30-Tem-24	31-Tem-24	457.00	100,000.00
Finansman Bonosu	TRETTTRK00010	30-Tem-24	31-Tem-24	190.00	150,000.00
Finansman Bonosu	TRESOKM00022	30-Tem-24	31-Tem-24	4,778.00	300,000.00
Finansman Bonosu	TRASISEW91Q3	30-Tem-24	31-Tem-24	59,781.00	2,830,000.00
Finansman Bonosu	TRADOHOL91Q8	30-Tem-24	31-Tem-24	11,561.00	200,000.00
Finansman Bonosu	TREASTR00013	30-Tem-24	31-Tem-24	893.00	90,000.00
Finansman Bonosu	TRAKCHOL91Q8	30-Tem-24	31-Tem-24	4,103.00	900,000.00
Finansman Bonosu	TRAMRDIN91F2	30-Tem-24	31-Tem-24	5,868.00	470,000.00
Finansman Bonosu	TRAKCHOL91Q8	30-Tem-24	31-Tem-24	5,982.00	1,310,000.00
Finansman Bonosu	TRAPETKM91E0	30-Tem-24	31-Tem-24	7,275.00	190,000.00
Finansman Bonosu	TRAOTOSN91H6	30-Tem-24	31-Tem-24	1,649.00	1,630,000.00
Finansman Bonosu	TRAKCHOL91Q8	30-Tem-24	31-Tem-24	962.00	210,000.00
Finansman Bonosu	TREASTR00013	30-Tem-24	31-Tem-24	7,150.00	720,000.00
Finansman Bonosu	TRAMRDIN91F2	30-Tem-24	31-Tem-24	3,135.00	250,000.00
Finansman Bonosu	TRASISEW91Q3	30-Tem-24	31-Tem-24	4,853.00	230,000.00
Finansman Bonosu	TRASISEW91Q3	31-Tem-24	01-Ağu-24	6,783.00	320,000.00
Finansman Bonosu	TRAKCHOL91Q8	31-Tem-24	01-Ağu-24	3,964.00	860,000.00
Finansman Bonosu	TRASISEW91Q3	31-Tem-24	01-Ağu-24	4,873.00	230,000.00
Finansman Bonosu	TRAKCHOL91Q8	31-Tem-24	01-Ağu-24	5,942.00	1,290,000.00
Finansman Bonosu	TRETTLK00013	31-Tem-24	01-Ağu-24	2,045.00	100,000.00
Finansman Bonosu	TRADOHOL91Q8	31-Tem-24	01-Ağu-24	99,405.00	1,670,000.00
Finansman Bonosu	TRAKCHOL91Q8	31-Tem-24	01-Ağu-24	1,475.00	320,000.00
Finansman Bonosu	TRAPETKM91E0	31-Tem-24	01-Ağu-24	9,853.00	240,000.00
Finansman Bonosu	TRASISEW91Q3	31-Tem-24	01-Ağu-24	2,331.00	110,000.00
Finansman Bonosu	TRETTLK00013	31-Tem-24	01-Ağu-24	2,250.00	110,000.00
Finansman Bonosu	TRASISEW91Q3	31-Tem-24	01-Ağu-24	16,089.00	760,000.00
Finansman Bonosu	TRAKCHOL91Q8	31-Tem-24	01-Ağu-24	3,679.00	800,000.00
Finansman Bonosu	TRAOTOSN91H6	31-Tem-24	01-Ağu-24	242.00	240,000.00
Finansman Bonosu	TRAKCHOL91Q8	31-Tem-24	01-Ağu-24	460.00	100,000.00
Finansman Bonosu	TRETTTRK00010	31-Tem-24	01-Ağu-24	193.00	150,000.00
Finansman Bonosu	TRASISEW91Q3	31-Tem-24	01-Ağu-24	4,875.00	230,000.00
Finansman Bonosu	TRADOHOL91Q8	31-Tem-24	01-Ağu-24	11,842.00	200,000.00
Finansman Bonosu	TRAKCHOL91Q8	31-Tem-24	01-Ağu-24	3,955.00	860,000.00
Finansman Bonosu	TRAMRDIN91F2	31-Tem-24	01-Ağu-24	6,739.00	530,000.00
TOPLAM:				4,265,883.00	201,000,000.00
Ters Repo	TRAAKBNK91N6	01-Tem-24	02-Tem-24	1,410.00	90,000.00
Ters Repo	TRAAEFES91A9	01-Tem-24	02-Tem-24	490.00	120,000.00
Ters Repo	TRAAALARK91Q0	01-Tem-24	02-Tem-24	1,426.00	150,000.00
Ters Repo	TRAAARCLK91H5	01-Tem-24	02-Tem-24	462.00	80,000.00

Ters Repo	TRAESELS91H2	01-Tem-24	02-Tem-24	1,379.00	80,000.00
Ters Repo	TREODAS00014	01-Tem-24	02-Tem-24	144,550.00	1,220,000.00
Ters Repo	TRT051033T12	01-Tem-24	02-Tem-24	58,470,000.00	59,000,000.00
Ters Repo	TRT081128T15	01-Tem-24	02-Tem-24	51,646,675.00	54,000,000.00
Ters Repo	TRT081128T15	01-Tem-24	02-Tem-24	43,995,315.00	46,000,000.00
Ters Repo	TRT131032T13	01-Tem-24	02-Tem-24	340,962,590.00	166,000,000.00
Ters Repo	TRT131032T13	01-Tem-24	02-Tem-24	69,835,715.00	34,000,000.00
Ters Repo	TRT061124T11	01-Tem-24	02-Tem-24	19,277,385.00	100,000,000.00
Ters Repo	TRAKRDMR91G7	01-Tem-24	02-Tem-24	15,904.00	500,000.00
Ters Repo	TRETAVH00018	01-Tem-24	02-Tem-24	961.00	250,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	754.00	230,000.00
Ters Repo	TRAYKBNK91N6	01-Tem-24	02-Tem-24	34,689.00	1,160,000.00
Ters Repo	TRASASAW91E4	01-Tem-24	02-Tem-24	29,899.00	1,300,000.00
Ters Repo	TREKOAL00014	01-Tem-24	02-Tem-24	92,980.00	1,960,000.00
Ters Repo	TRAAEFES91A9	01-Tem-24	02-Tem-24	981.00	240,000.00
Ters Repo	TREENKA00011	01-Tem-24	02-Tem-24	1,704.00	70,000.00
Ters Repo	TRAGARAN91N1	01-Tem-24	02-Tem-24	1,886.00	210,000.00
Ters Repo	TRASAHOL91Q5	01-Tem-24	02-Tem-24	19,147.00	1,840,000.00
Ters Repo	TREEUPW00019	01-Tem-24	02-Tem-24	2,895.00	290,000.00
Ters Repo	TRAEREGL91G3	01-Tem-24	02-Tem-24	22,939.00	1,210,000.00
Ters Repo	TRAESELS91H2	01-Tem-24	02-Tem-24	12,436.00	720,000.00
Ters Repo	TRAHEKTS91E4	01-Tem-24	02-Tem-24	9,532.00	120,000.00
Ters Repo	TREOTO00013	01-Tem-24	02-Tem-24	1,001.00	260,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	1,376.00	420,000.00
Ters Repo	TRATUPRS91E8	01-Tem-24	02-Tem-24	1,446.00	240,000.00
Ters Repo	TRAGARAN91N1	01-Tem-24	02-Tem-24	8,252.00	920,000.00
Ters Repo	TRAICTR91N2	01-Tem-24	02-Tem-24	24,731.00	390,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	985.00	300,000.00
Ters Repo	TRATOASO91H3	01-Tem-24	02-Tem-24	980.00	330,000.00
Ters Repo	TRAEREGL91G3	01-Tem-24	02-Tem-24	3,774.00	200,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	1,050.00	320,000.00
Ters Repo	TRAGARAN91N1	01-Tem-24	02-Tem-24	8,259.00	920,000.00
Ters Repo	TRETHAL00019	01-Tem-24	02-Tem-24	237,937.00	4,290,000.00
Ters Repo	TRASASAW91E4	01-Tem-24	02-Tem-24	15,863.00	690,000.00
Ters Repo	TREKOAL00014	01-Tem-24	02-Tem-24	8,050.00	170,000.00
Ters Repo	TRAHEKTS91E4	01-Tem-24	02-Tem-24	81,017.00	1,020,000.00
Ters Repo	TREODAS00014	01-Tem-24	02-Tem-24	118,064.00	1,000,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	10,942.00	3,340,000.00
Ters Repo	TAAKBNK91N6	01-Tem-24	02-Tem-24	49,805.00	3,190,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	22,455.00	6,860,000.00
Ters Repo	TRATUPRS91E8	01-Tem-24	02-Tem-24	24,925.00	4,140,000.00
Ters Repo	TRECWEN00012	01-Tem-24	02-Tem-24	7,938.00	1,620,000.00
Ters Repo	TRAEGEEN91H5	01-Tem-24	02-Tem-24	107.00	1,300,000.00
Ters Repo	TRAARCLK91H5	01-Tem-24	02-Tem-24	37,414.00	6,510,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	2,488.00	760,000.00

Ters Repo	TRATOASO91H3	01-Tem-24	02-Tem-24	474.00	160,000.00
Ters Repo	TRATUPRS91E8	01-Tem-24	02-Tem-24	1,443.00	240,000.00
Ters Repo	TRAGUBRF91E2	01-Tem-24	02-Tem-24	3,254.00	450,000.00
Ters Repo	TRASASAW91E4	01-Tem-24	02-Tem-24	12,850.00	560,000.00
Ters Repo	TREEUPW00019	01-Tem-24	02-Tem-24	19,640.00	1,960,000.00
Ters Repo	TRAGARAN91N1	01-Tem-24	02-Tem-24	896.00	100,000.00
Ters Repo	TRAGUBRF91E2	01-Tem-24	02-Tem-24	1,231.00	170,000.00
Ters Repo	TRAICTR91N2	01-Tem-24	02-Tem-24	6,971.00	110,000.00
Ters Repo	TREMGTI00012	01-Tem-24	02-Tem-24	488.00	260,000.00
Ters Repo	TREPEGS00016	01-Tem-24	02-Tem-24	1,476.00	330,000.00
Ters Repo	TRASASAW91E4	01-Tem-24	02-Tem-24	3,903.00	170,000.00
Ters Repo	TRAEREGL91G3	01-Tem-24	02-Tem-24	1,504.00	80,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	7,204.00	2,190,000.00
Ters Repo	TRATUPRS91E8	01-Tem-24	02-Tem-24	1,449.00	240,000.00
Ters Repo	TRAYKBNK91N6	01-Tem-24	02-Tem-24	19,579.00	650,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	2,398.00	730,000.00
Ters Repo	TREDOTO00013	01-Tem-24	02-Tem-24	231.00	60,000.00
Ters Repo	TRECWEN00012	01-Tem-24	02-Tem-24	443.00	90,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	4,984.00	1,520,000.00
Ters Repo	TRETHAL00019	01-Tem-24	02-Tem-24	19,391.00	350,000.00
Ters Repo	TREMIAT00015	01-Tem-24	02-Tem-24	2,385.00	150,000.00
Ters Repo	TRAHEKTS91E4	01-Tem-24	02-Tem-24	4,778.00	60,000.00
Ters Repo	TRAICTR91N2	01-Tem-24	02-Tem-24	19,683.00	310,000.00
Ters Repo	TRAYKBNK91N6	01-Tem-24	02-Tem-24	4,197.00	140,000.00
Ters Repo	TRAHEKTS91E4	01-Tem-24	02-Tem-24	57,280.00	720,000.00
Ters Repo	TRAZOREN91L8	01-Tem-24	02-Tem-24	104,205.00	570,000.00
Ters Repo	TREEUPW00019	01-Tem-24	02-Tem-24	3,113.00	310,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	2,427.00	740,000.00
Ters Repo	TREULKR00015	01-Tem-24	02-Tem-24	7,670.00	1,290,000.00
Ters Repo	TRASASAW91E4	01-Tem-24	02-Tem-24	2,763.00	120,000.00
Ters Repo	TRAHEKTS91E4	01-Tem-24	02-Tem-24	149,004.00	1,870,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	70,485.00	21,480,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	5,476.00	1,670,000.00
Ters Repo	TREMIAT00015	01-Tem-24	02-Tem-24	16,522.00	1,040,000.00
Ters Repo	TRATHYAO91M5	01-Tem-24	02-Tem-24	1,278.00	390,000.00
Ters Repo	TRAZOREN91L8	01-Tem-24	02-Tem-24	364,299.00	2,000,000.00
Ters Repo	TRASASAW91E4	01-Tem-24	02-Tem-24	39,438.00	1,710,000.00
Ters Repo	TRASASAW91E4	01-Tem-24	02-Tem-24	34,348.00	1,490,000.00
Ters Repo	TREBIMM00018	01-Tem-24	02-Tem-24	491.00	270,000.00
Ters Repo	TRAGUBRF91E2	01-Tem-24	02-Tem-24	654.00	90,000.00
Ters Repo	TREKOAL00014	01-Tem-24	02-Tem-24	5,688.00	120,000.00
Ters Repo	TRT070727T13	02-Tem-24	03-Tem-24	6,620,225.00	50,000,000.00
Ters Repo	TRT081128T15	02-Tem-24	03-Tem-24	47,790,560.00	50,000,000.00
Ters Repo	TRT120133T14	02-Tem-24	03-Tem-24	14,003,805.00	24,000,000.00
Ters Repo	TRT130928T12	02-Tem-24	03-Tem-24	77,833,650.00	76,000,000.00

Ters Repo	TRT160627T13	02-Tem-24	03-Tem-24	50,413,995.00	50,000,000.00
Ters Repo	TRT160425T17	02-Tem-24	03-Tem-24	6,071,395.00	50,000,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	22,448.00	6,650,000.00
Ters Repo	TRATUPRS91E8	02-Tem-24	03-Tem-24	24,939.00	4,070,000.00
Ters Repo	TREDOTO00013	02-Tem-24	03-Tem-24	965.00	250,000.00
Ters Repo	TRT190728T18	02-Tem-24	03-Tem-24	192,062,100.00	150,000,000.00
Ters Repo	TRT070727T13	02-Tem-24	03-Tem-24	13,240,280.00	100,000,000.00
Ters Repo	TRT120128T11	02-Tem-24	03-Tem-24	7,433,200.00	50,000,000.00
Ters Repo	TRATOASO91H3	02-Tem-24	03-Tem-24	474.00	160,000.00
Ters Repo	TRATUPRS91E8	02-Tem-24	03-Tem-24	1,469.00	240,000.00
Ters Repo	TRAGUBRF91E2	02-Tem-24	03-Tem-24	3,256.00	430,000.00
Ters Repo	TRASASAW91E4	02-Tem-24	03-Tem-24	12,765.00	530,000.00
Ters Repo	TREEUPW00019	02-Tem-24	03-Tem-24	20,610.00	1,960,000.00
Ters Repo	TRAAKBNK91N6	02-Tem-24	03-Tem-24	49,798.00	3,080,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	6,307.00	1,870,000.00
Ters Repo	TREMGTI00012	02-Tem-24	03-Tem-24	490.00	260,000.00
Ters Repo	TREPEGS00016	02-Tem-24	03-Tem-24	1,464.00	320,000.00
Ters Repo	TRASASAW91E4	02-Tem-24	03-Tem-24	3,852.00	160,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	2,465.00	730,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	2,463.00	730,000.00
Ters Repo	TREDOTO00013	02-Tem-24	03-Tem-24	232.00	60,000.00
Ters Repo	TRAGARAN91N1	02-Tem-24	03-Tem-24	902.00	100,000.00
Ters Repo	TRAGUBRF91E2	02-Tem-24	03-Tem-24	1,286.00	170,000.00
Ters Repo	TRAISTR91N2	02-Tem-24	03-Tem-24	7,204.00	110,000.00
Ters Repo	TRETHAL00019	02-Tem-24	03-Tem-24	39,888.00	710,000.00
Ters Repo	TREMIAT00015	02-Tem-24	03-Tem-24	2,334.00	140,000.00
Ters Repo	TRAARCLK91H5	02-Tem-24	03-Tem-24	489.00	80,000.00
Ters Repo	TRAASELS91H2	02-Tem-24	03-Tem-24	1,421.00	80,000.00
Ters Repo	TREBIMM00018	02-Tem-24	03-Tem-24	482.00	270,000.00
Ters Repo	TREULKR00015	02-Tem-24	03-Tem-24	7,520.00	1,270,000.00
Ters Repo	TRECWEN00012	02-Tem-24	03-Tem-24	649.00	130,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	4,958.00	1,470,000.00
Ters Repo	TRAZOREN91L8	02-Tem-24	03-Tem-24	104,365.00	550,000.00
Ters Repo	TREEUPW00019	02-Tem-24	03-Tem-24	3,158.00	300,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	2,058.00	610,000.00
Ters Repo	TRAAKBNK91N6	02-Tem-24	03-Tem-24	1,456.00	90,000.00
Ters Repo	TRAAEFES91A9	02-Tem-24	03-Tem-24	447.00	110,000.00
Ters Repo	TRAAALARK91Q0	02-Tem-24	03-Tem-24	1,447.00	150,000.00
Ters Repo	TREMIAT00015	02-Tem-24	03-Tem-24	4,838.00	290,000.00
Ters Repo	TRAYKBNK91N6	02-Tem-24	03-Tem-24	8,288.00	270,000.00
Ters Repo	TRAKRDMR91G7	02-Tem-24	03-Tem-24	15,895.00	480,000.00
Ters Repo	TREDOTO00013	02-Tem-24	03-Tem-24	2,659.00	690,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	4,958.00	1,470,000.00
Ters Repo	TRAHEKTS91E4	02-Tem-24	03-Tem-24	57,070.00	670,000.00
Ters Repo	TRAEREGL91G3	02-Tem-24	03-Tem-24	23,609.00	1,230,000.00

Ters Repo	TREMGTI00012	02-Tem-24	03-Tem-24	999.00	530,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	70,946.00	21,000,000.00
Ters Repo	TREMIAT00015	02-Tem-24	03-Tem-24	4,842.00	290,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	5,473.00	1,620,000.00
Ters Repo	TREMIAT00015	02-Tem-24	03-Tem-24	17,348.00	1,040,000.00
Ters Repo	TREKOAL00014	02-Tem-24	03-Tem-24	5,539.00	110,000.00
Ters Repo	TRASASAW91E4	02-Tem-24	03-Tem-24	2,888.00	120,000.00
Ters Repo	TRAHEKTS91E4	02-Tem-24	03-Tem-24	159,557.00	1,870,000.00
Ters Repo	TRAASELS91H2	02-Tem-24	03-Tem-24	13,867.00	780,000.00
Ters Repo	TRASAHOL91Q5	02-Tem-24	03-Tem-24	10,515.00	970,000.00
Ters Repo	TREEUPW00019	02-Tem-24	03-Tem-24	2,939.00	280,000.00
Ters Repo	TREODAS00014	02-Tem-24	03-Tem-24	152,417.00	1,230,000.00
Ters Repo	TRAZOREN91L8	02-Tem-24	03-Tem-24	379,507.00	2,000,000.00
Ters Repo	TRASASAW91E4	02-Tem-24	03-Tem-24	51,733.00	2,150,000.00
Ters Repo	TRAASELS91H2	02-Tem-24	03-Tem-24	4,978.00	280,000.00
Ters Repo	TRAEGEEN91H5	02-Tem-24	03-Tem-24	21.00	250,000.00
Ters Repo	TRAGUBRF91E2	02-Tem-24	03-Tem-24	681.00	90,000.00
Ters Repo	TRAICTR91N2	02-Tem-24	03-Tem-24	59,634.00	910,000.00
Ters Repo	TRAASELS91H2	02-Tem-24	03-Tem-24	1,954.00	110,000.00
Ters Repo	TREBIMM00018	02-Tem-24	03-Tem-24	962.00	540,000.00
Ters Repo	TRAGARAN91N1	02-Tem-24	03-Tem-24	18,011.00	2,010,000.00
Ters Repo	TRAAKBNK91N6	02-Tem-24	03-Tem-24	19,064.00	1,180,000.00
Ters Repo	TRASASAW91E4	02-Tem-24	03-Tem-24	29,837.00	1,240,000.00
Ters Repo	TRAASELS91H2	02-Tem-24	03-Tem-24	24,912.00	1,400,000.00
Ters Repo	TRAASELS91H2	02-Tem-24	03-Tem-24	4,441.00	250,000.00
Ters Repo	TRAGARAN91N1	02-Tem-24	03-Tem-24	2,883.00	320,000.00
Ters Repo	TRETAHVH00018	02-Tem-24	03-Tem-24	960.00	250,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	981.00	290,000.00
Ters Repo	TRAICTR91N2	02-Tem-24	03-Tem-24	34,732.00	530,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	946.00	280,000.00
Ters Repo	TRATOASO91H3	02-Tem-24	03-Tem-24	980.00	330,000.00
Ters Repo	TRAEREGL91G3	02-Tem-24	03-Tem-24	3,843.00	200,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	1,083.00	320,000.00
Ters Repo	TRAHEKTS91E4	02-Tem-24	03-Tem-24	9,394.00	110,000.00
Ters Repo	TAAEFES91A9	02-Tem-24	03-Tem-24	984.00	240,000.00
Ters Repo	TRETHAL00019	02-Tem-24	03-Tem-24	242,527.00	4,300,000.00
Ters Repo	TRASASAW91E4	02-Tem-24	03-Tem-24	15,874.00	660,000.00
Ters Repo	TREKOAL00014	02-Tem-24	03-Tem-24	8,033.00	160,000.00
Ters Repo	TRAHEKTS91E4	02-Tem-24	03-Tem-24	80,783.00	950,000.00
Ters Repo	TREODAS00014	02-Tem-24	03-Tem-24	123,610.00	1,000,000.00
Ters Repo	TRATHYAO91M5	02-Tem-24	03-Tem-24	11,309.00	3,350,000.00
Ters Repo	TRECWEN00012	02-Tem-24	03-Tem-24	7,949.00	1,600,000.00
Ters Repo	TRAEGEEN91H5	02-Tem-24	03-Tem-24	101.00	1,210,000.00
Ters Repo	TREDOTO00013	02-Tem-24	03-Tem-24	925.00	240,000.00
Ters Repo	TREMIAT00015	02-Tem-24	03-Tem-24	10,852.00	650,000.00

Ters Repo	TREMIAT00015	02-Tem-24	03-Tem-24	4,838.00	290,000.00
Ters Repo	TRAARCLK91H5	02-Tem-24	03-Tem-24	37,440.00	6,140,000.00
Ters Repo	TRT150927T11	03-Tem-24	04-Tem-24	83,490,820.00	52,000,000.00
Ters Repo	TRT120128T11	03-Tem-24	04-Tem-24	15,888,990.00	107,000,000.00
Ters Repo	TRT140126T11	03-Tem-24	04-Tem-24	11,569,210.00	93,000,000.00
Ters Repo	TRT280628T18	03-Tem-24	04-Tem-24	9,018,265.00	65,000,000.00
Ters Repo	TRAGUBRF91E2	03-Tem-24	04-Tem-24	2,971.00	390,000.00
Ters Repo	TRAESELS91H2	03-Tem-24	04-Tem-24	49,784.00	2,870,000.00
Ters Repo	TREEUPW00019	03-Tem-24	04-Tem-24	4,816.00	450,000.00
Ters Repo	TRATHYAO91M5	03-Tem-24	04-Tem-24	11,496.00	3,460,000.00
Ters Repo	TRT280531T14	03-Tem-24	04-Tem-24	24,303,285.00	100,000,000.00
Ters Repo	TRT180625T13	03-Tem-24	04-Tem-24	10,718,545.00	48,000,000.00
Ters Repo	TREMIAT00015	03-Tem-24	04-Tem-24	2,315.00	140,000.00
Ters Repo	TRAEREGL91G3	03-Tem-24	04-Tem-24	5,770.00	300,000.00
Ters Repo	TRAHEKTS91E4	03-Tem-24	04-Tem-24	4,245.00	50,000.00
Ters Repo	TREKOAL00014	03-Tem-24	04-Tem-24	19,462.00	390,000.00
Ters Repo	TRAISTR91N2	03-Tem-24	04-Tem-24	66,460.00	1,070,000.00
Ters Repo	TRASASAW91E4	03-Tem-24	04-Tem-24	55,845.00	2,360,000.00
Ters Repo	TREPEGS00016	03-Tem-24	04-Tem-24	1,411.00	310,000.00
Ters Repo	TRASASAW91E4	03-Tem-24	04-Tem-24	2,365.00	100,000.00
Ters Repo	TRATHYAO91M5	03-Tem-24	04-Tem-24	964.00	290,000.00
Ters Repo	TRAYKBNK91N6	03-Tem-24	04-Tem-24	4,800.00	160,000.00
Ters Repo	TREEGYO00017	03-Tem-24	04-Tem-24	74,258.00	750,000.00
Ters Repo	TRAISTR91N2	03-Tem-24	04-Tem-24	5,584.00	90,000.00
Ters Repo	TRAEREGL91G3	03-Tem-24	04-Tem-24	4,804.00	250,000.00
Ters Repo	TRETHAL00019	03-Tem-24	04-Tem-24	19,619.00	360,000.00
Ters Repo	TRAHEKTS91E4	03-Tem-24	04-Tem-24	28,888.00	340,000.00
Ters Repo	TRAISTR91N2	03-Tem-24	04-Tem-24	24,194.00	390,000.00
Ters Repo	TREKOAL00014	03-Tem-24	04-Tem-24	99,801.00	2,000,000.00
Ters Repo	TRAKRDMR91G7	03-Tem-24	04-Tem-24	4,805.00	150,000.00
Ters Repo	TREEGYO00017	03-Tem-24	04-Tem-24	97,223.00	980,000.00
Ters Repo	TREMGTI00012	03-Tem-24	04-Tem-24	891.00	470,000.00
Ters Repo	TRALARK91Q0	03-Tem-24	04-Tem-24	2,874.00	300,000.00
Ters Repo	TRAESELS91H2	03-Tem-24	04-Tem-24	5,903.00	340,000.00
Ters Repo	TREEGYO00017	03-Tem-24	04-Tem-24	8,938.00	90,000.00
Ters Repo	TREENKA00011	03-Tem-24	04-Tem-24	4,720.00	190,000.00
Ters Repo	TREKOAL00014	03-Tem-24	04-Tem-24	299,402.00	6,000,000.00
Ters Repo	TRABRSAN91G8	03-Tem-24	04-Tem-24	473.00	200,000.00
Ters Repo	TRAKRDMR91G7	03-Tem-24	04-Tem-24	8,638.00	270,000.00
Ters Repo	TREMIAT00015	03-Tem-24	04-Tem-24	2,643.00	160,000.00
Ters Repo	TRAEREGL91G3	03-Tem-24	04-Tem-24	17,676.00	920,000.00
Ters Repo	TRASAHOL91Q5	03-Tem-24	04-Tem-24	5,118.00	500,000.00
Ters Repo	TREKOAL00014	03-Tem-24	04-Tem-24	15,470.00	310,000.00
Ters Repo	TREPEGS00016	03-Tem-24	04-Tem-24	3,043.00	670,000.00
Ters Repo	TRASASAW91E4	03-Tem-24	04-Tem-24	5,902.00	250,000.00

Ters Repo	TRAEGEEN91H5	03-Tem-24	04-Tem-24	10.00	110,000.00
Ters Repo	TRATHYAO91M5	03-Tem-24	04-Tem-24	1,462.00	440,000.00
Ters Repo	TRAARCLK91H5	03-Tem-24	04-Tem-24	19,953.00	3,330,000.00
Ters Repo	TRABRSAN91G8	03-Tem-24	04-Tem-24	190.00	80,000.00
Ters Repo	TRAGUBRF91E2	03-Tem-24	04-Tem-24	3,045.00	400,000.00
Ters Repo	TRAISTR91N2	03-Tem-24	04-Tem-24	9,294.00	150,000.00
Ters Repo	TRABRSAN91G8	03-Tem-24	04-Tem-24	331.00	140,000.00
Ters Repo	TRAAKBNK91N6	03-Tem-24	04-Tem-24	14,844.00	970,000.00
Ters Repo	TRAHEKTS91E4	03-Tem-24	04-Tem-24	9,330.00	110,000.00
Ters Repo	TRASAHOL91Q5	03-Tem-24	04-Tem-24	4,704.00	460,000.00
Ters Repo	TRATCELL91M1	03-Tem-24	04-Tem-24	4,804.00	500,000.00
Ters Repo	TRAEREGL91G3	03-Tem-24	04-Tem-24	149,809.00	7,820,000.00
Ters Repo	TRAARCLK91H5	03-Tem-24	04-Tem-24	3,955.00	660,000.00
Ters Repo	TRAASELS91H2	03-Tem-24	04-Tem-24	4,857.00	280,000.00
Ters Repo	TRATHYAO91M5	03-Tem-24	04-Tem-24	9,967.00	3,000,000.00
Ters Repo	TRAARCLK91H5	03-Tem-24	04-Tem-24	11,984.00	2,000,000.00
Ters Repo	TRAASELS91H2	03-Tem-24	04-Tem-24	4,853.00	280,000.00
Ters Repo	TRAISTR91N2	03-Tem-24	04-Tem-24	30,979.00	500,000.00
Ters Repo	TRAASELS91H2	03-Tem-24	04-Tem-24	4,857.00	280,000.00
Ters Repo	TREENKA00011	03-Tem-24	04-Tem-24	9,936.00	400,000.00
Ters Repo	TRAISTR91N2	03-Tem-24	04-Tem-24	58,860.00	950,000.00
Ters Repo	TRASASAW91E4	03-Tem-24	04-Tem-24	12,259.00	520,000.00
Ters Repo	TRAAKBNK91N6	03-Tem-24	04-Tem-24	49,886.00	3,260,000.00
Ters Repo	TRATHYAO91M5	03-Tem-24	04-Tem-24	22,478.00	6,760,000.00
Ters Repo	TRATUPRS91E8	03-Tem-24	04-Tem-24	24,925.00	4,140,000.00
Ters Repo	TREPEGS00016	03-Tem-24	04-Tem-24	226,861.00	50,000,000.00
Ters Repo	TREPEGS00016	03-Tem-24	04-Tem-24	23,276.00	5,130,000.00
Ters Repo	TRT190728T18	04-Tem-24	05-Tem-24	37,312,870.00	30,000,000.00
Ters Repo	TRAYKBNK91N6	04-Tem-24	05-Tem-24	9,622.00	320,000.00
Ters Repo	TRATUPRS91E8	04-Tem-24	05-Tem-24	14,429.00	2,450,000.00
Ters Repo	TREPEGS00016	04-Tem-24	05-Tem-24	221,927.00	50,000,000.00
Ters Repo	TRT040832T18	04-Tem-24	05-Tem-24	11,808,090.00	21,000,000.00
Ters Repo	TRT190728T34	04-Tem-24	05-Tem-24	86,424,065.00	129,000,000.00
Ters Repo	TRT190728T18	04-Tem-24	05-Tem-24	149,251,480.00	120,000,000.00
Ters Repo	TRECWEN00012	04-Tem-24	05-Tem-24	394.00	80,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	4,882.00	1,490,000.00
Ters Repo	TRETHAL00019	04-Tem-24	05-Tem-24	38,919.00	720,000.00
Ters Repo	TREMIAT00015	04-Tem-24	05-Tem-24	7,351.00	430,000.00
Ters Repo	TRAISTR91N2	04-Tem-24	05-Tem-24	19,766.00	320,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	5,275.00	1,610,000.00
Ters Repo	TRAYKBNK91N6	04-Tem-24	05-Tem-24	8,394.00	280,000.00
Ters Repo	TRAHEKTS91E4	04-Tem-24	05-Tem-24	56,828.00	670,000.00
Ters Repo	TRAZOREN91L8	04-Tem-24	05-Tem-24	101,664.00	550,000.00
Ters Repo	TRAISTR91N2	04-Tem-24	05-Tem-24	24,631.00	400,000.00
Ters Repo	TREEUPW00019	04-Tem-24	05-Tem-24	3,152.00	300,000.00

Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	2,033.00	620,000.00
Ters Repo	TREMIAT00015	04-Tem-24	05-Tem-24	4,807.00	280,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	5,382.00	1,640,000.00
Ters Repo	TREMIAT00015	04-Tem-24	05-Tem-24	17,980.00	1,050,000.00
Ters Repo	TRAAKBNK91N6	04-Tem-24	05-Tem-24	9,727.00	640,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	525.00	160,000.00
Ters Repo	TREMIAT00015	04-Tem-24	05-Tem-24	4,962.00	290,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	1,084.00	330,000.00
Ters Repo	TREPEGS00016	04-Tem-24	05-Tem-24	4,015.00	900,000.00
Ters Repo	TRAARCLK91H5	04-Tem-24	05-Tem-24	29,942.00	5,120,000.00
Ters Repo	TRASASAW91E4	04-Tem-24	05-Tem-24	29,806.00	1,290,000.00
Ters Repo	TREMIAT00015	04-Tem-24	05-Tem-24	29,824.00	1,770,000.00
Ters Repo	TREULKR00015	04-Tem-24	05-Tem-24	7,395.00	1,320,000.00
Ters Repo	TRAASELS91H2	04-Tem-24	05-Tem-24	833.00	50,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	362.00	110,000.00
Ters Repo	TRAVESTL91H6	04-Tem-24	05-Tem-24	2,329.00	180,000.00
Ters Repo	TRECWEN00012	04-Tem-24	05-Tem-24	536.00	110,000.00
Ters Repo	TRETAVH00018	04-Tem-24	05-Tem-24	3,383.00	860,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	6,569.00	2,000,000.00
Ters Repo	TREMGTI00012	04-Tem-24	05-Tem-24	1,442.00	770,000.00
Ters Repo	TRASASAW91E4	04-Tem-24	05-Tem-24	4,626.00	200,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	1,445.00	440,000.00
Ters Repo	TREODAS00014	04-Tem-24	05-Tem-24	14,458.00	120,000.00
Ters Repo	TRAARCLK91H5	04-Tem-24	05-Tem-24	4,971.00	850,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	2,464.00	750,000.00
Ters Repo	TRAEREGL91G3	04-Tem-24	05-Tem-24	5,840.00	320,000.00
Ters Repo	TRAHEKTS91E4	04-Tem-24	05-Tem-24	4,213.00	50,000.00
Ters Repo	TRASASAW91E4	04-Tem-24	05-Tem-24	25,926.00	1,120,000.00
Ters Repo	TRAASELS91H2	04-Tem-24	05-Tem-24	49,667.00	2,980,000.00
Ters Repo	TRAASELS91H2	04-Tem-24	05-Tem-24	3,170.00	190,000.00
Ters Repo	TRAEREGL91G3	04-Tem-24	05-Tem-24	4,745.00	260,000.00
Ters Repo	TRASASAW91E4	04-Tem-24	05-Tem-24	2,312.00	100,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	952.00	290,000.00
Ters Repo	TRAYKBNK91N6	04-Tem-24	05-Tem-24	4,800.00	160,000.00
Ters Repo	TREEGYO00017	04-Tem-24	05-Tem-24	73,968.00	770,000.00
Ters Repo	TRAICTR91N2	04-Tem-24	05-Tem-24	5,556.00	90,000.00
Ters Repo	TREMIAT00015	04-Tem-24	05-Tem-24	2,371.00	140,000.00
Ters Repo	TRAEREGL91G3	04-Tem-24	05-Tem-24	4,745.00	260,000.00
Ters Repo	TRETHAL00019	04-Tem-24	05-Tem-24	19,481.00	360,000.00
Ters Repo	TRAHEKTS91E4	04-Tem-24	05-Tem-24	27,755.00	330,000.00
Ters Repo	TREKOAL00014	04-Tem-24	05-Tem-24	99,513.00	2,040,000.00
Ters Repo	TRAKRDMR91G7	04-Tem-24	05-Tem-24	4,712.00	150,000.00
Ters Repo	TREPEGS00016	04-Tem-24	05-Tem-24	1,418.00	320,000.00
Ters Repo	TREEGYO00017	04-Tem-24	05-Tem-24	95,101.00	990,000.00
Ters Repo	TREMGTI00012	04-Tem-24	05-Tem-24	786.00	420,000.00

Ters Repo	TRAAALARK91Q0	04-Tem-24	05-Tem-24	2,914.00	310,000.00
Ters Repo	TRAASELS91H2	04-Tem-24	05-Tem-24	5,834.00	350,000.00
Ters Repo	TREEGYO00017	04-Tem-24	05-Tem-24	9,607.00	100,000.00
Ters Repo	TREENKA00011	04-Tem-24	05-Tem-24	4,838.00	200,000.00
Ters Repo	TRAEGEEN91H5	04-Tem-24	05-Tem-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	1,476.00	450,000.00
Ters Repo	TRAARCLK91H5	04-Tem-24	05-Tem-24	19,919.00	3,420,000.00
Ters Repo	TREMIAT00015	04-Tem-24	05-Tem-24	1,190.00	70,000.00
Ters Repo	TRABRSAN91G8	04-Tem-24	05-Tem-24	483.00	210,000.00
Ters Repo	TREMIAT00015	04-Tem-24	05-Tem-24	2,719.00	160,000.00
Ters Repo	TRAAKBNK91N6	04-Tem-24	05-Tem-24	14,838.00	980,000.00
Ters Repo	TRAHEKTS91E4	04-Tem-24	05-Tem-24	9,252.00	110,000.00
Ters Repo	TRASAHOL91Q5	04-Tem-24	05-Tem-24	4,705.00	470,000.00
Ters Repo	TREKOAL00014	04-Tem-24	05-Tem-24	15,580.00	320,000.00
Ters Repo	TREPEGS00016	04-Tem-24	05-Tem-24	3,058.00	690,000.00
Ters Repo	TRASASAW91E4	04-Tem-24	05-Tem-24	5,769.00	250,000.00
Ters Repo	TRAEREGL91G3	04-Tem-24	05-Tem-24	143,431.00	7,860,000.00
Ters Repo	TRAARCLK91H5	04-Tem-24	05-Tem-24	3,959.00	680,000.00
Ters Repo	TRAASELS91H2	04-Tem-24	05-Tem-24	4,838.00	290,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	9,968.00	3,040,000.00
Ters Repo	TRAISTR91N2	04-Tem-24	05-Tem-24	9,254.00	150,000.00
Ters Repo	TRABRSAN91G8	04-Tem-24	05-Tem-24	321.00	140,000.00
Ters Repo	TRATHYAO91M5	04-Tem-24	05-Tem-24	7,535.00	2,300,000.00
Ters Repo	TRAASELS91H2	04-Tem-24	05-Tem-24	4,663.00	280,000.00
Ters Repo	TRAISTR91N2	04-Tem-24	05-Tem-24	30,846.00	500,000.00
Ters Repo	TRAASELS91H2	04-Tem-24	05-Tem-24	1,664.00	100,000.00
Ters Repo	TREENKA00011	04-Tem-24	05-Tem-24	9,407.00	390,000.00
Ters Repo	TRAISTR91N2	04-Tem-24	05-Tem-24	59,260.00	960,000.00
Ters Repo	TREPEGS00016	04-Tem-24	05-Tem-24	89,930.00	20,270,000.00
Ters Repo	TRAARCLK91H5	04-Tem-24	05-Tem-24	9,308.00	1,600,000.00
Ters Repo	TRT120128T11	05-Tem-24	08-Tem-24	6,240,080.00	42,000,000.00
Ters Repo	TRT140126T11	05-Tem-24	08-Tem-24	6,223,285.00	50,000,000.00
Ters Repo	TRT131032T13	05-Tem-24	08-Tem-24	120,815,195.00	61,000,000.00
Ters Repo	TRAARCLK91H5	05-Tem-24	08-Tem-24	37,378.00	6,500,000.00
Ters Repo	TRT190728T34	05-Tem-24	08-Tem-24	20,804,785.00	31,000,000.00
Ters Repo	TRT070727T13	05-Tem-24	08-Tem-24	22,367,770.00	169,000,000.00
Ters Repo	TRT180625T13	05-Tem-24	08-Tem-24	33,447,520.00	149,000,000.00
Ters Repo	TRT180625T13	05-Tem-24	08-Tem-24	11,448,480.00	51,000,000.00
Ters Repo	TRT120128T11	05-Tem-24	08-Tem-24	8,617,250.00	58,000,000.00
Ters Repo	TRAVESTL91H6	05-Tem-24	08-Tem-24	2,396.00	190,000.00
Ters Repo	TRECWEN00012	05-Tem-24	08-Tem-24	546.00	110,000.00
Ters Repo	TRATHYAO91M5	05-Tem-24	08-Tem-24	962.00	300,000.00
Ters Repo	TREPEGS00016	05-Tem-24	08-Tem-24	3,901.00	910,000.00
Ters Repo	TREKOAL00014	05-Tem-24	08-Tem-24	4,634.00	100,000.00
Ters Repo	TREKOAL00014	05-Tem-24	08-Tem-24	23,027.00	490,000.00

Ters Repo	TRASASAW91E4	05-Tem-24	08-Tem-24	25,606.00	1,120,000.00
Ters Repo	TRAESELS91H2	05-Tem-24	08-Tem-24	34,472.00	2,070,000.00
Ters Repo	TRAESELS91H2	05-Tem-24	08-Tem-24	3,997.00	240,000.00
Ters Repo	TRAEREGL91G3	05-Tem-24	08-Tem-24	4,839.00	270,000.00
Ters Repo	TREMGTI00012	05-Tem-24	08-Tem-24	1,489.00	800,000.00
Ters Repo	TRATHYAO91M5	05-Tem-24	08-Tem-24	1,444.00	450,000.00
Ters Repo	TRAHEKTS91E4	05-Tem-24	08-Tem-24	9,330.00	110,000.00
Ters Repo	TREKOAL00014	05-Tem-24	08-Tem-24	10,252.00	220,000.00
Ters Repo	TREPEGS00016	05-Tem-24	08-Tem-24	3,022.00	700,000.00
Ters Repo	TRASASAW91E4	05-Tem-24	08-Tem-24	5,942.00	260,000.00
Ters Repo	TRAEGEEN91H5	05-Tem-24	08-Tem-24	10.00	120,000.00
Ters Repo	TRAARCLK91H5	05-Tem-24	08-Tem-24	19,966.00	3,470,000.00
Ters Repo	TRECWEN00012	05-Tem-24	08-Tem-24	248.00	50,000.00
Ters Repo	TRATHYAO91M5	05-Tem-24	08-Tem-24	4,912.00	1,530,000.00
Ters Repo	TREMIAT00015	05-Tem-24	08-Tem-24	9,890.00	580,000.00
Ters Repo	TRAEGEEN91H5	05-Tem-24	08-Tem-24	44.00	560,000.00
Ters Repo	TRABRSAN91G8	05-Tem-24	08-Tem-24	321.00	140,000.00
Ters Repo	TRAAKBNK91N6	05-Tem-24	08-Tem-24	14,937.00	1,000,000.00
Ters Repo	TREMIAT00015	05-Tem-24	08-Tem-24	17,903.00	1,050,000.00
Ters Repo	TRAHEKTS91E4	05-Tem-24	08-Tem-24	166,102.00	1,960,000.00
Ters Repo	TRAZOREN91L8	05-Tem-24	08-Tem-24	102,518.00	570,000.00
Ters Repo	TREEUPW00019	05-Tem-24	08-Tem-24	3,163.00	300,000.00
Ters Repo	TRATHYAO91M5	05-Tem-24	08-Tem-24	2,055.00	640,000.00
Ters Repo	TREULKR00015	05-Tem-24	08-Tem-24	7,693.00	1,340,000.00
Ters Repo	TRATHYAO91M5	05-Tem-24	08-Tem-24	1,221.00	380,000.00
Ters Repo	TRAHEKTS91E4	05-Tem-24	08-Tem-24	9,330.00	110,000.00
Ters Repo	TRASASAW91E4	05-Tem-24	08-Tem-24	29,479.00	1,290,000.00
Ters Repo	TREODAS00014	05-Tem-24	08-Tem-24	130,995.00	1,120,000.00
Ters Repo	TRASASAW91E4	05-Tem-24	08-Tem-24	39,955.00	1,750,000.00
Ters Repo	TRATHYAO91M5	05-Tem-24	08-Tem-24	69,575.00	21,690,000.00
Ters Repo	TREODAS00014	05-Tem-24	08-Tem-24	117,234.00	1,000,000.00
Ters Repo	TRATHYAO91M5	05-Tem-24	08-Tem-24	10,860.00	3,380,000.00
Ters Repo	TRATHYAO91M5	05-Tem-24	08-Tem-24	772.00	240,000.00
Ters Repo	TRATOASO91H3	05-Tem-24	08-Tem-24	973.00	340,000.00
Ters Repo	TRAEREGL91G3	05-Tem-24	08-Tem-24	2,505.00	140,000.00
Ters Repo	TRT070727T13	08-Tem-24	09-Tem-24	6,971,780.00	53,000,000.00
Ters Repo	TRT280531T14	08-Tem-24	09-Tem-24	7,248,830.00	30,000,000.00
Ters Repo	TRT140229T17	08-Tem-24	09-Tem-24	24,473,280.00	25,000,000.00
Ters Repo	TRT070727T13	08-Tem-24	09-Tem-24	3,288,580.00	25,000,000.00
Ters Repo	TRT061124T11	08-Tem-24	09-Tem-24	9,573,435.00	50,000,000.00
Ters Repo	TRT120128T11	08-Tem-24	09-Tem-24	14,763,625.00	100,000,000.00
Ters Repo	TRT140126T11	08-Tem-24	09-Tem-24	18,551,445.00	150,000,000.00
Ters Repo	TRT080530T19	08-Tem-24	09-Tem-24	23,445,040.00	100,000,000.00
Ters Repo	TRATUPRS91E8	08-Tem-24	09-Tem-24	405.00	70,000.00
Ters Repo	TREKOAL00014	08-Tem-24	09-Tem-24	22,213.00	490,000.00

Ters Repo	TRAVESTL91H6	08-Tem-24	09-Tem-24	2,403.00	190,000.00
Ters Repo	TRECWEN00012	08-Tem-24	09-Tem-24	544.00	110,000.00
Ters Repo	TRATHYAO91M5	08-Tem-24	09-Tem-24	976.00	300,000.00
Ters Repo	TREPEGS00016	08-Tem-24	09-Tem-24	3,969.00	910,000.00
Ters Repo	TRASASAW91E4	08-Tem-24	09-Tem-24	25,100.00	1,130,000.00
Ters Repo	TRAASELS91H2	08-Tem-24	09-Tem-24	34,506.00	2,110,000.00
Ters Repo	TRAASELS91H2	08-Tem-24	09-Tem-24	3,762.00	230,000.00
Ters Repo	TRAEREGL91G3	08-Tem-24	09-Tem-24	4,892.00	270,000.00
Ters Repo	TREMGTI00012	08-Tem-24	09-Tem-24	1,432.00	790,000.00
Ters Repo	TRATHYAO91M5	08-Tem-24	09-Tem-24	1,465.00	450,000.00
Ters Repo	TRAHEKTS91E4	08-Tem-24	09-Tem-24	9,457.00	120,000.00
Ters Repo	TREKOAL00014	08-Tem-24	09-Tem-24	15,554.00	340,000.00
Ters Repo	TREPEGS00016	08-Tem-24	09-Tem-24	3,060.00	700,000.00
Ters Repo	TRASASAW91E4	08-Tem-24	09-Tem-24	5,781.00	260,000.00
Ters Repo	TRAEGEEN91H5	08-Tem-24	09-Tem-24	10.00	120,000.00
Ters Repo	TRAARCLK91H5	08-Tem-24	09-Tem-24	19,931.00	3,420,000.00
Ters Repo	TREMIAT00015	08-Tem-24	09-Tem-24	9,871.00	570,000.00
Ters Repo	TRAARCLK91H5	08-Tem-24	09-Tem-24	8,975.00	1,540,000.00
Ters Repo	TRAKRDMR91G7	08-Tem-24	09-Tem-24	74,702.00	2,380,000.00
Ters Repo	TRATHYAO91M5	08-Tem-24	09-Tem-24	1,984.00	610,000.00
Ters Repo	TRABRSAN91G8	08-Tem-24	09-Tem-24	337.00	150,000.00
Ters Repo	TRAAKBNK91N6	08-Tem-24	09-Tem-24	14,761.00	1,000,000.00
Ters Repo	TRAZOREN91L8	08-Tem-24	09-Tem-24	102,889.00	570,000.00
Ters Repo	TREEUPW00019	08-Tem-24	09-Tem-24	3,163.00	300,000.00
Ters Repo	TRATHYAO91M5	08-Tem-24	09-Tem-24	1,073.00	330,000.00
Ters Repo	TREULKR00015	08-Tem-24	09-Tem-24	7,576.00	1,300,000.00
Ters Repo	TRECWEN00012	08-Tem-24	09-Tem-24	544.00	110,000.00
Ters Repo	TRATHYAO91M5	08-Tem-24	09-Tem-24	4,972.00	1,530,000.00
Ters Repo	TRASASAW91E4	08-Tem-24	09-Tem-24	29,728.00	1,330,000.00
Ters Repo	TREODAS00014	08-Tem-24	09-Tem-24	132,010.00	1,130,000.00
Ters Repo	TRASASAW91E4	08-Tem-24	09-Tem-24	39,234.00	1,760,000.00
Ters Repo	TRATHYAO91M5	08-Tem-24	09-Tem-24	70,967.00	21,840,000.00
Ters Repo	TREMIAT00015	08-Tem-24	09-Tem-24	17,317.00	1,000,000.00
Ters Repo	TRAHEKTS91E4	08-Tem-24	09-Tem-24	166,404.00	2,110,000.00
Ters Repo	TRATHYAO91M5	08-Tem-24	09-Tem-24	11,072.00	3,410,000.00
Ters Repo	TRATHYAO91M5	08-Tem-24	09-Tem-24	812.00	250,000.00
Ters Repo	TRATOASO91H3	08-Tem-24	09-Tem-24	987.00	330,000.00
Ters Repo	TRAEREGL91G3	08-Tem-24	09-Tem-24	3,624.00	200,000.00
Ters Repo	TRATHYAO91M5	08-Tem-24	09-Tem-24	1,073.00	330,000.00
Ters Repo	TRAHEKTS91E4	08-Tem-24	09-Tem-24	9,502.00	120,000.00
Ters Repo	TRAARCLK91H5	08-Tem-24	09-Tem-24	37,450.00	6,430,000.00
Ters Repo	TRATOASO91H3	08-Tem-24	09-Tem-24	9,112.00	3,050,000.00
Ters Repo	TREODAS00014	08-Tem-24	09-Tem-24	116,823.00	1,000,000.00
Ters Repo	TRECWEN00012	09-Tem-24	10-Tem-24	1,673.00	340,000.00
Ters Repo	TRATHYAO91M5	09-Tem-24	10-Tem-24	4,968.00	1,530,000.00

Ters Repo	TREMIAT00015	09-Tem-24	10-Tem-24	9,681.00	560,000.00
Ters Repo	TRAEGEEN91H5	09-Tem-24	10-Tem-24	20.00	250,000.00
Ters Repo	TRAEREGL91G3	09-Tem-24	10-Tem-24	489,700.00	26,860,000.00
Ters Repo	TRATHYAO91M5	09-Tem-24	10-Tem-24	71,014.00	21,890,000.00
Ters Repo	TREMIAT00015	09-Tem-24	10-Tem-24	17,242.00	1,000,000.00
Ters Repo	TRAHEKTS91E4	09-Tem-24	10-Tem-24	16,407.00	200,000.00
Ters Repo	TRAZOREN91L8	09-Tem-24	10-Tem-24	103,826.00	570,000.00
Ters Repo	TREEUPW00019	09-Tem-24	10-Tem-24	3,142.00	300,000.00
Ters Repo	TREULKR00015	09-Tem-24	10-Tem-24	8,065.00	1,400,000.00
Ters Repo	TRAHEKTS91E4	09-Tem-24	10-Tem-24	9,032.00	110,000.00
Ters Repo	TRASASAW91E4	09-Tem-24	10-Tem-24	29,773.00	1,310,000.00
Ters Repo	TREODAS00014	09-Tem-24	10-Tem-24	198,125.00	1,690,000.00
Ters Repo	TRAYKBNK91N6	09-Tem-24	10-Tem-24	33,517.00	1,100,000.00
Ters Repo	TRASASAW91E4	09-Tem-24	10-Tem-24	39,910.00	1,760,000.00
Ters Repo	TRETHAL00019	09-Tem-24	10-Tem-24	84,515.00	1,610,000.00
Ters Repo	TRATUPRS91E8	09-Tem-24	10-Tem-24	699.00	120,000.00
Ters Repo	TRATHYAO91M5	09-Tem-24	10-Tem-24	975.00	300,000.00
Ters Repo	TRATHYAO91M5	09-Tem-24	10-Tem-24	845.00	260,000.00
Ters Repo	TRATOASO91H3	09-Tem-24	10-Tem-24	987.00	320,000.00
Ters Repo	TRAEREGL91G3	09-Tem-24	10-Tem-24	2,738.00	150,000.00
Ters Repo	TRATHYAO91M5	09-Tem-24	10-Tem-24	1,233.00	380,000.00
Ters Repo	TRAVESTL91H6	09-Tem-24	10-Tem-24	2,438.00	190,000.00
Ters Repo	TRECWEN00012	09-Tem-24	10-Tem-24	541.00	110,000.00
Ters Repo	TREPEGS00016	09-Tem-24	10-Tem-24	3,925.00	920,000.00
Ters Repo	TREKOAL00014	09-Tem-24	10-Tem-24	22,748.00	500,000.00
Ters Repo	TRAARCLK91H5	09-Tem-24	10-Tem-24	37,478.00	6,330,000.00
Ters Repo	TRATHYAO91M5	09-Tem-24	10-Tem-24	11,708.00	3,600,000.00
Ters Repo	TRAASELS91H2	09-Tem-24	10-Tem-24	29,421.00	1,880,000.00
Ters Repo	TRAASELS91H2	09-Tem-24	10-Tem-24	3,756.00	240,000.00
Ters Repo	TRAEREGL91G3	09-Tem-24	10-Tem-24	4,932.00	270,000.00
Ters Repo	TREMGTI00012	09-Tem-24	10-Tem-24	1,481.00	820,000.00
Ters Repo	TRASASAW91E4	09-Tem-24	10-Tem-24	1,359.00	60,000.00
Ters Repo	TRATHYAO91M5	09-Tem-24	10-Tem-24	1,462.00	450,000.00
Ters Repo	TREKOAL00014	09-Tem-24	10-Tem-24	15,357.00	340,000.00
Ters Repo	TREPEGS00016	09-Tem-24	10-Tem-24	3,014.00	710,000.00
Ters Repo	TRASASAW91E4	09-Tem-24	10-Tem-24	5,872.00	260,000.00
Ters Repo	TRAEGEEN91H5	09-Tem-24	10-Tem-24	10.00	120,000.00
Ters Repo	TRAARCLK91H5	09-Tem-24	10-Tem-24	19,977.00	3,390,000.00
Ters Repo	TRASASAW91E4	09-Tem-24	10-Tem-24	25,734.00	1,140,000.00
Ters Repo	TRAARCLK91H5	09-Tem-24	10-Tem-24	8,083.00	1,370,000.00
Ters Repo	TRAKRDMR91G7	09-Tem-24	10-Tem-24	74,717.00	2,370,000.00
Ters Repo	TRATHYAO91M5	09-Tem-24	10-Tem-24	7,871.00	2,430,000.00
Ters Repo	TRABRSAN91G8	09-Tem-24	10-Tem-24	341.00	150,000.00
Ters Repo	TRAAKBNK91N6	09-Tem-24	10-Tem-24	14,826.00	1,000,000.00
Ters Repo	TRAHEKTS91E4	09-Tem-24	10-Tem-24	9,002.00	110,000.00

Ters Repo	TRT190728T34	09-Tem-24	10-Tem-24	11,990,410.00	18,000,000.00
Ters Repo	TRT080530T19	09-Tem-24	10-Tem-24	7,493,950.00	32,000,000.00
Ters Repo	TRT120128T11	09-Tem-24	10-Tem-24	10,027,750.00	68,000,000.00
Ters Repo	TRT210235T10	09-Tem-24	10-Tem-24	32,763,275.00	100,000,000.00
Ters Repo	TRT120128T11	09-Tem-24	10-Tem-24	8,847,950.00	60,000,000.00
Ters Repo	TREPEGS00016	09-Tem-24	10-Tem-24	107,781.00	25,350,000.00
Ters Repo	TRT070727T13	09-Tem-24	10-Tem-24	5,255,985.00	40,000,000.00
Ters Repo	TRT180625T13	09-Tem-24	10-Tem-24	8,873,580.00	40,000,000.00
Ters Repo	TRT180924T11	09-Tem-24	10-Tem-24	9,162,230.00	80,000,000.00
Ters Repo	TRT120128T11	09-Tem-24	10-Tem-24	17,990,965.00	122,000,000.00
Ters Repo	TREMIAT00015	10-Tem-24	11-Tem-24	1,600.00	90,000.00
Ters Repo	TREULKR00015	10-Tem-24	11-Tem-24	5,930.00	1,030,000.00
Ters Repo	TREPEGS00016	10-Tem-24	11-Tem-24	206,783.00	50,000,000.00
Ters Repo	TREPEGS00016	10-Tem-24	11-Tem-24	50,889.00	12,310,000.00
Ters Repo	TRAARCLK91H5	10-Tem-24	11-Tem-24	8,983.00	1,500,000.00
Ters Repo	TRAKRDMR91G7	10-Tem-24	11-Tem-24	98,174.00	3,010,000.00
Ters Repo	TRATHYAO91M5	10-Tem-24	11-Tem-24	7,800.00	2,410,000.00
Ters Repo	TRASAHOL91Q5	10-Tem-24	11-Tem-24	4,991.00	500,000.00
Ters Repo	TRT080530T19	10-Tem-24	11-Tem-24	23,391,955.00	100,000,000.00
Ters Repo	TRT280531T14	10-Tem-24	11-Tem-24	7,232,060.00	30,000,000.00
Ters Repo	TRT050630T11	10-Tem-24	11-Tem-24	49,524,935.00	44,000,000.00
Ters Repo	TRT050630T11	10-Tem-24	11-Tem-24	6,753,405.00	6,000,000.00
Ters Repo	TRT180625T13	10-Tem-24	11-Tem-24	10,957,730.00	50,000,000.00
Ters Repo	TREPEGS00016	10-Tem-24	11-Tem-24	206,697.00	50,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	6,651,070.00	50,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	2,261,370.00	17,000,000.00
Ters Repo	TRT070727T13	10-Tem-24	11-Tem-24	4,389,710.00	33,000,000.00
Ters Repo	TRT080530T19	10-Tem-24	11-Tem-24	11,695,990.00	50,000,000.00
Ters Repo	TRT180237T13	10-Tem-24	11-Tem-24	21,600,380.00	66,000,000.00
Ters Repo	TRT140126T11	10-Tem-24	11-Tem-24	2,467,805.00	20,000,000.00
Ters Repo	TRT280531T14	10-Tem-24	11-Tem-24	24,106,905.00	100,000,000.00
Ters Repo	TRT180237T13	11-Tem-24	12-Tem-24	31,382,605.00	96,000,000.00
Ters Repo	TRT190728T18	11-Tem-24	12-Tem-24	86,641,720.00	70,000,000.00
Ters Repo	TRT190728T34	11-Tem-24	12-Tem-24	25,252,290.00	38,000,000.00
Ters Repo	TRT280628T18	11-Tem-24	12-Tem-24	8,528,170.00	62,000,000.00
Ters Repo	TRT050630T11	11-Tem-24	12-Tem-24	83,178,000.00	74,000,000.00
Ters Repo	TRT280531T14	11-Tem-24	12-Tem-24	5,778,570.00	24,000,000.00
Ters Repo	TRT070933T13	11-Tem-24	12-Tem-24	2,495,105.00	4,000,000.00
Ters Repo	TRAEGEEN91H5	11-Tem-24	12-Tem-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	11-Tem-24	12-Tem-24	1,490.00	460,000.00
Ters Repo	TREMIAT00015	11-Tem-24	12-Tem-24	5,766.00	320,000.00
Ters Repo	TRAEGEEN91H5	11-Tem-24	12-Tem-24	35.00	430,000.00
Ters Repo	TRAARCLK91H5	11-Tem-24	12-Tem-24	19,965.00	3,350,000.00
Ters Repo	TRT190728T18	11-Tem-24	12-Tem-24	37,132,165.00	30,000,000.00
Ters Repo	TRABRSAN91G8	11-Tem-24	12-Tem-24	326.00	140,000.00

Ters Repo	TRAAKBNK91N6	11-Tem-24	12-Tem-24	14,901.00	970,000.00
Ters Repo	TRAHEKTS91E4	11-Tem-24	12-Tem-24	9,137.00	110,000.00
Ters Repo	TREKOAL00014	11-Tem-24	12-Tem-24	15,766.00	350,000.00
Ters Repo	TREPEGS00016	11-Tem-24	12-Tem-24	1,585.00	390,000.00
Ters Repo	TRASASAW91E4	11-Tem-24	12-Tem-24	5,926.00	260,000.00
Ters Repo	TREPEGS00016	11-Tem-24	12-Tem-24	202,923.00	50,000,000.00
Ters Repo	TREPEGS00016	11-Tem-24	12-Tem-24	202,923.00	50,000,000.00
Ters Repo	TREPEGS00016	11-Tem-24	12-Tem-24	86,805.00	21,380,000.00
Ters Repo	TRAICTR91N2	11-Tem-24	12-Tem-24	9,294.00	150,000.00
Ters Repo	TREDOTO00013	12-Tem-24	16-Tem-24	976.00	260,000.00
Ters Repo	TREDOTO00013	12-Tem-24	16-Tem-24	639.00	170,000.00
Ters Repo	TREPEGS00016	12-Tem-24	16-Tem-24	199,402.00	50,000,000.00
Ters Repo	TREPEGS00016	12-Tem-24	16-Tem-24	199,601.00	50,000,000.00
Ters Repo	TREPEGS00016	12-Tem-24	16-Tem-24	123,749.00	31,030,000.00
Ters Repo	TRAAKBNK91N6	12-Tem-24	16-Tem-24	16,854.00	1,130,000.00
Ters Repo	TRATHYAO91M5	12-Tem-24	16-Tem-24	11,679.00	3,600,000.00
Ters Repo	TRATUPRS91E8	12-Tem-24	16-Tem-24	887.00	150,000.00
Ters Repo	TRAEGEEN91H5	12-Tem-24	16-Tem-24	187.00	2,360,000.00
Ters Repo	TRAEREG91G3	12-Tem-24	16-Tem-24	6,149.00	340,000.00
Ters Repo	TRATHYAO91M5	12-Tem-24	16-Tem-24	1,136.00	350,000.00
Ters Repo	TREMIAT00015	12-Tem-24	16-Tem-24	10,886.00	590,000.00
Ters Repo	TRAARCLK91H5	12-Tem-24	16-Tem-24	37,419.00	6,320,000.00
Ters Repo	TRETHAL00019	12-Tem-24	16-Tem-24	74,463.00	1,420,000.00
Ters Repo	TRATHYAO91M5	12-Tem-24	16-Tem-24	2,367.00	730,000.00
Ters Repo	TREKOAL00014	12-Tem-24	16-Tem-24	7,986.00	180,000.00
Ters Repo	TRAHEKTS91E4	12-Tem-24	16-Tem-24	80,859.00	980,000.00
Ters Repo	TRAAKBNK91N6	12-Tem-24	16-Tem-24	49,777.00	3,340,000.00
Ters Repo	TRATHYAO91M5	12-Tem-24	16-Tem-24	22,464.00	6,930,000.00
Ters Repo	TRATUPRS91E8	12-Tem-24	16-Tem-24	24,927.00	4,220,000.00
Ters Repo	TRECWEN00012	12-Tem-24	16-Tem-24	3,979.00	810,000.00
Ters Repo	TRECWEN00012	12-Tem-24	16-Tem-24	2,949.00	600,000.00
Ters Repo	TRAEGEEN91H5	12-Tem-24	16-Tem-24	79.00	1,000,000.00
Ters Repo	TREPEGS00016	12-Tem-24	16-Tem-24	1,277.00	320,000.00
Ters Repo	TRASASAW91E4	12-Tem-24	16-Tem-24	3,855.00	170,000.00
Ters Repo	TRATHYAO91M5	12-Tem-24	16-Tem-24	2,464.00	760,000.00
Ters Repo	TRATOASO91H3	12-Tem-24	16-Tem-24	479.00	150,000.00
Ters Repo	TRATUPRS91E8	12-Tem-24	16-Tem-24	1,241.00	210,000.00
Ters Repo	TREEUPW00019	12-Tem-24	16-Tem-24	21,264.00	2,020,000.00
Ters Repo	TREBIMM00018	12-Tem-24	16-Tem-24	494.00	280,000.00
Ters Repo	TREDOTO00013	12-Tem-24	16-Tem-24	226.00	60,000.00
Ters Repo	TRAGARAN91N1	12-Tem-24	16-Tem-24	966.00	130,000.00
Ters Repo	TRAGUBRF91E2	12-Tem-24	16-Tem-24	1,220.00	190,000.00
Ters Repo	TRAICTR91N2	12-Tem-24	16-Tem-24	7,110.00	120,000.00
Ters Repo	TREMGTI00012	12-Tem-24	16-Tem-24	496.00	270,000.00
Ters Repo	TRAEREG91G3	12-Tem-24	16-Tem-24	24,347.00	1,350,000.00

Ters Repo	TRAAKBNK91N6	12-Tem-24	16-Tem-24	1,331.00	90,000.00
Ters Repo	TRAAEFES91A9	12-Tem-24	16-Tem-24	485.00	140,000.00
Ters Repo	TRAAALARK91Q0	12-Tem-24	16-Tem-24	1,424.00	150,000.00
Ters Repo	TRAAARCLK91H5	12-Tem-24	16-Tem-24	473.00	80,000.00
Ters Repo	TRAAASELS91H2	12-Tem-24	16-Tem-24	1,377.00	90,000.00
Ters Repo	TRT190728T34	12-Tem-24	16-Tem-24	3,332,775.00	5,000,000.00
Ters Repo	TRT070727T13	12-Tem-24	16-Tem-24	7,863,220.00	59,000,000.00
Ters Repo	TRT080530T19	12-Tem-24	16-Tem-24	11,717,185.00	50,000,000.00
Ters Repo	TRAAASELS91H2	12-Tem-24	16-Tem-24	4,908.00	320,000.00
Ters Repo	TREKOAL00014	12-Tem-24	16-Tem-24	22,124.00	500,000.00
Ters Repo	TREEUPW00019	12-Tem-24	16-Tem-24	2,940.00	280,000.00
Ters Repo	TRT120128T11	12-Tem-24	16-Tem-24	7,377,670.00	50,000,000.00
Ters Repo	TRT280531T14	12-Tem-24	16-Tem-24	12,074,465.00	50,000,000.00
Ters Repo	TRT180924T11	12-Tem-24	16-Tem-24	2,290,085.00	20,000,000.00
Ters Repo	TRT280628T18	12-Tem-24	16-Tem-24	6,898,815.00	50,000,000.00
Ters Repo	TRT131032T13	12-Tem-24	16-Tem-24	73,085,075.00	37,000,000.00
Ters Repo	TRT131032T13	12-Tem-24	16-Tem-24	25,678,540.00	13,000,000.00
Ters Repo	TRT181028T14	12-Tem-24	16-Tem-24	38,962,285.00	46,000,000.00
Ters Repo	TRT280531T14	12-Tem-24	16-Tem-24	965,930.00	4,000,000.00
Ters Repo	TRT280628T18	12-Tem-24	16-Tem-24	4,001,245.00	29,000,000.00
Ters Repo	TRT070727T13	12-Tem-24	16-Tem-24	2,798,630.00	21,000,000.00
Ters Repo	TRT190728T18	12-Tem-24	16-Tem-24	62,103,415.00	50,000,000.00
Ters Repo	TREMGTI00012	16-Tem-24	17-Tem-24	490.00	280,000.00
Ters Repo	TREPEGS00016	16-Tem-24	17-Tem-24	1,249.00	320,000.00
Ters Repo	TRASASAW91E4	16-Tem-24	17-Tem-24	3,885.00	170,000.00
Ters Repo	TRATHYAO91M5	16-Tem-24	17-Tem-24	323,700.00	1,000,000.00
Ters Repo	TRAAARCLK91H5	16-Tem-24	17-Tem-24	467.00	80,000.00
Ters Repo	TRAAASELS91H2	16-Tem-24	17-Tem-24	1,422.00	90,000.00
Ters Repo	TREBIMM00018	16-Tem-24	17-Tem-24	480.00	280,000.00
Ters Repo	TRAGARAN91N1	16-Tem-24	17-Tem-24	948.00	130,000.00
Ters Repo	TRAGUBRF91E2	16-Tem-24	17-Tem-24	1,269.00	210,000.00
Ters Repo	TRAISTR91N2	16-Tem-24	17-Tem-24	6,796.00	120,000.00
Ters Repo	TRAGARAN91N1	16-Tem-24	17-Tem-24	9,928.00	1,360,000.00
Ters Repo	TRATHYAO91M5	16-Tem-24	17-Tem-24	7,975.00	2,460,000.00
Ters Repo	TRECWEN00012	16-Tem-24	17-Tem-24	1,085.00	220,000.00
Ters Repo	TRAAKBNK91N6	16-Tem-24	17-Tem-24	1,324.00	90,000.00
Ters Repo	TRAAEFES91A9	16-Tem-24	17-Tem-24	476.00	140,000.00
Ters Repo	TRAAALARK91Q0	16-Tem-24	17-Tem-24	1,426.00	150,000.00
Ters Repo	TREDOTO00013	16-Tem-24	17-Tem-24	988.00	270,000.00
Ters Repo	TRATOASO91H3	16-Tem-24	17-Tem-24	1,335.00	420,000.00
Ters Repo	TRAEREGL91G3	16-Tem-24	17-Tem-24	450,451.00	25,000,000.00
Ters Repo	TREPEGS00016	16-Tem-24	17-Tem-24	195,313.00	50,000,000.00
Ters Repo	TREPEGS00016	16-Tem-24	17-Tem-24	194,932.00	50,000,000.00
Ters Repo	TREPEGS00016	16-Tem-24	17-Tem-24	120,351.00	30,900,000.00
Ters Repo	TRAHEKTS91E4	16-Tem-24	17-Tem-24	80,711.00	1,000,000.00

Ters Repo	TREODAS00014	16-Tem-24	17-Tem-24	11,211.00	100,000.00
Ters Repo	TRATHYAO91M5	16-Tem-24	17-Tem-24	11,962.00	3,690,000.00
Ters Repo	TRAEGEEN91H5	16-Tem-24	17-Tem-24	185.00	2,380,000.00
Ters Repo	TRAEREGL91G3	16-Tem-24	17-Tem-24	6,127.00	340,000.00
Ters Repo	TRATHYAO91M5	16-Tem-24	17-Tem-24	1,168.00	360,000.00
Ters Repo	TREMIAT00015	16-Tem-24	17-Tem-24	10,244.00	590,000.00
Ters Repo	TRAGUBRF91E2	16-Tem-24	17-Tem-24	6,924.00	1,150,000.00
Ters Repo	TRAARCLK91H5	16-Tem-24	17-Tem-24	37,406.00	6,400,000.00
Ters Repo	TRETHAL00019	16-Tem-24	17-Tem-24	75,750.00	1,440,000.00
Ters Repo	TRATHYAO91M5	16-Tem-24	17-Tem-24	2,369.00	730,000.00
Ters Repo	TREKOAL00014	16-Tem-24	17-Tem-24	8,155.00	190,000.00
Ters Repo	TREEUPW00019	16-Tem-24	17-Tem-24	21,554.00	2,040,000.00
Ters Repo	TRAAKBNK91N6	16-Tem-24	17-Tem-24	49,780.00	3,380,000.00
Ters Repo	TRATHYAO91M5	16-Tem-24	17-Tem-24	22,482.00	6,930,000.00
Ters Repo	TRATUPRS91E8	16-Tem-24	17-Tem-24	24,926.00	4,200,000.00
Ters Repo	TRECWEN00012	16-Tem-24	17-Tem-24	3,951.00	800,000.00
Ters Repo	TRAEGEEN91H5	16-Tem-24	17-Tem-24	78.00	1,000,000.00
Ters Repo	TRT230233T10	16-Tem-24	17-Tem-24	32,514,610.00	100,000,000.00
Ters Repo	TRT230233T10	16-Tem-24	17-Tem-24	32,514,625.00	100,000,000.00
Ters Repo	TRT180625T13	16-Tem-24	17-Tem-24	12,535,645.00	57,000,000.00
Ters Repo	TRATHYAO91M5	16-Tem-24	17-Tem-24	2,464.00	760,000.00
Ters Repo	TRATOASO91H3	16-Tem-24	17-Tem-24	475.00	150,000.00
Ters Repo	TRATUPRS91E8	16-Tem-24	17-Tem-24	1,247.00	210,000.00
Ters Repo	TRT061124T11	16-Tem-24	17-Tem-24	19,016,045.00	100,000,000.00
Ters Repo	TRT280628T18	17-Tem-24	18-Tem-24	5,061,760.00	32,000,000.00
Ters Repo	TRT230233T10	17-Tem-24	18-Tem-24	32,479,575.00	100,000,000.00
Ters Repo	TRT190728T34	17-Tem-24	18-Tem-24	32,999,690.00	50,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	14,672,530.00	99,000,000.00
Ters Repo	TRT080530T19	17-Tem-24	18-Tem-24	232,060.00	1,000,000.00
Ters Repo	TRT120128T11	17-Tem-24	18-Tem-24	7,262,170.00	49,000,000.00
Ters Repo	TRT280531T14	17-Tem-24	18-Tem-24	12,911,600.00	54,000,000.00
Ters Repo	TRT140126T11	17-Tem-24	18-Tem-24	8,434,960.00	68,000,000.00
Ters Repo	TRASASAW91E4	17-Tem-24	18-Tem-24	2,300.00	100,000.00
Ters Repo	TRATHYAO91M5	17-Tem-24	18-Tem-24	971.00	300,000.00
Ters Repo	TRATHYAO91M5	17-Tem-24	18-Tem-24	5,446.00	1,680,000.00
Ters Repo	TRAEREGL91G3	17-Tem-24	18-Tem-24	10,826.00	610,000.00
Ters Repo	TRATOASO91H3	17-Tem-24	18-Tem-24	2,460.00	750,000.00
Ters Repo	TRAYKBNK91N6	17-Tem-24	18-Tem-24	4,694.00	150,000.00
Ters Repo	TRETHAL00019	17-Tem-24	18-Tem-24	19,765.00	370,000.00
Ters Repo	TRAHEKTS91E4	17-Tem-24	18-Tem-24	29,097.00	380,000.00
Ters Repo	TRAICTR91N2	17-Tem-24	18-Tem-24	24,756.00	430,000.00
Ters Repo	TREKOAL00014	17-Tem-24	18-Tem-24	99,654.00	2,300,000.00
Ters Repo	TRAKRDMR91G7	17-Tem-24	18-Tem-24	4,624.00	150,000.00
Ters Repo	TREPEGS00016	17-Tem-24	18-Tem-24	1,437.00	370,000.00
Ters Repo	TRAARCLK91H5	17-Tem-24	18-Tem-24	19,885.00	3,440,000.00

Ters Repo	TRAAALARK91Q0	17-Tem-24	18-Tem-24	2,970.00	310,000.00
Ters Repo	TRAASELS91H2	17-Tem-24	18-Tem-24	5,888.00	370,000.00
Ters Repo	TREEGYO00017	17-Tem-24	18-Tem-24	9,018.00	100,000.00
Ters Repo	TREENKA00011	17-Tem-24	18-Tem-24	4,833.00	210,000.00
Ters Repo	TRAEREGL91G3	17-Tem-24	18-Tem-24	4,800.00	270,000.00
Ters Repo	TRAHEKTS91E4	17-Tem-24	18-Tem-24	9,260.00	120,000.00
Ters Repo	TREKOAL00014	17-Tem-24	18-Tem-24	7,373.00	170,000.00
Ters Repo	TRASASAW91E4	17-Tem-24	18-Tem-24	5,994.00	260,000.00
Ters Repo	TRATUPRS91E8	17-Tem-24	18-Tem-24	2,463.00	410,000.00
Ters Repo	TRAEGEEN91H5	17-Tem-24	18-Tem-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	17-Tem-24	18-Tem-24	486.00	150,000.00
Ters Repo	TREPEGS00016	17-Tem-24	18-Tem-24	28,721.00	7,410,000.00
Ters Repo	TRAEREGL91G3	17-Tem-24	18-Tem-24	49,778.00	2,800,000.00
Ters Repo	TRAARCLK91H5	17-Tem-24	18-Tem-24	3,938.00	680,000.00
Ters Repo	TRATHYAO91M5	17-Tem-24	18-Tem-24	9,960.00	3,080,000.00
Ters Repo	TRAISTR91N2	17-Tem-24	18-Tem-24	9,804.00	170,000.00
Ters Repo	TRABRSAN91G8	17-Tem-24	18-Tem-24	338.00	150,000.00
Ters Repo	TRAKRDMR91G7	17-Tem-24	18-Tem-24	95,195.00	3,090,000.00
Ters Repo	TRATHYAO91M5	17-Tem-24	18-Tem-24	7,929.00	2,450,000.00
Ters Repo	TRAVESTL91H6	17-Tem-24	18-Tem-24	1,683.00	130,000.00
Ters Repo	TRAASELS91H2	17-Tem-24	18-Tem-24	4,937.00	310,000.00
Ters Repo	TRAYKBNK91N6	17-Tem-24	18-Tem-24	9,700.00	310,000.00
Ters Repo	TRAGARAN91N1	17-Tem-24	18-Tem-24	22,919.00	3,000,000.00
Ters Repo	TREPEGS00016	17-Tem-24	18-Tem-24	193,611.00	50,000,000.00
Ters Repo	TREPEGS00016	17-Tem-24	18-Tem-24	193,611.00	50,000,000.00
Ters Repo	TREPEGS00016	17-Tem-24	18-Tem-24	143,411.00	37,000,000.00
Ters Repo	TRAAKBNK91N6	17-Tem-24	18-Tem-24	23,953.00	1,600,000.00
Ters Repo	TRAYKBNK91N6	17-Tem-24	18-Tem-24	59,375.00	1,900,000.00
Ters Repo	TRAARCLK91H5	17-Tem-24	18-Tem-24	8,875.00	1,530,000.00
Ters Repo	TRAASELS91H2	17-Tem-24	18-Tem-24	102,785.00	6,460,000.00
Ters Repo	TRAEREGL91G3	17-Tem-24	18-Tem-24	674,357.00	38,000,000.00
Ters Repo	TRT210235T10	18-Tem-24	19-Tem-24	19,791,255.00	61,000,000.00
Ters Repo	TRT210235T10	18-Tem-24	19-Tem-24	14,600,110.00	45,000,000.00
Ters Repo	TRT070727T13	18-Tem-24	19-Tem-24	13,186,305.00	100,000,000.00
Ters Repo	TRATHYAO91M5	18-Tem-24	19-Tem-24	983.00	310,000.00
Ters Repo	TRAYKBNK91N6	18-Tem-24	19-Tem-24	4,647.00	150,000.00
Ters Repo	TRT140229T17	18-Tem-24	19-Tem-24	65,861,765.00	68,000,000.00
Ters Repo	TRT131032T13	18-Tem-24	19-Tem-24	64,443,410.00	32,000,000.00
Ters Repo	TRT120128T11	18-Tem-24	19-Tem-24	4,441,190.00	30,000,000.00
Ters Repo	TRT280531T14	18-Tem-24	19-Tem-24	40,601,455.00	170,000,000.00
Ters Repo	TRAHEKTS91E4	18-Tem-24	19-Tem-24	29,434.00	390,000.00
Ters Repo	TREKOAL00014	18-Tem-24	19-Tem-24	99,569.00	2,310,000.00
Ters Repo	TRAKRDMR91G7	18-Tem-24	19-Tem-24	4,855.00	160,000.00
Ters Repo	TRAISTR91N2	18-Tem-24	19-Tem-24	24,756.00	430,000.00
Ters Repo	TREPEGS00016	18-Tem-24	19-Tem-24	1,457.00	370,000.00

Ters Repo	TRASASAW91E4	18-Tem-24	19-Tem-24	2,280.00	100,000.00
Ters Repo	TRAASELS91H2	18-Tem-24	19-Tem-24	5,800.00	370,000.00
Ters Repo	TREEGYO00017	18-Tem-24	19-Tem-24	9,459.00	110,000.00
Ters Repo	TREENKA00011	18-Tem-24	19-Tem-24	4,864.00	210,000.00
Ters Repo	TRAAALARK91Q0	18-Tem-24	19-Tem-24	2,891.00	300,000.00
Ters Repo	TRAEREGL91G3	18-Tem-24	19-Tem-24	4,887.00	280,000.00
Ters Repo	TRETHAL00019	18-Tem-24	19-Tem-24	19,528.00	380,000.00
Ters Repo	TRAEGEEN91H5	18-Tem-24	19-Tem-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	18-Tem-24	19-Tem-24	476.00	150,000.00
Ters Repo	TRATUPRS91E8	18-Tem-24	19-Tem-24	2,460.00	410,000.00
Ters Repo	TREMIAT00015	18-Tem-24	19-Tem-24	3,329.00	210,000.00
Ters Repo	TRAARCLK91H5	18-Tem-24	19-Tem-24	19,931.00	3,430,000.00
Ters Repo	TREMIAT00015	18-Tem-24	19-Tem-24	10,777.00	680,000.00
Ters Repo	TREPEGS00016	18-Tem-24	19-Tem-24	39,255.00	10,000,000.00
Ters Repo	TRAYKBNK91N6	18-Tem-24	19-Tem-24	123,763.00	4,000,000.00
Ters Repo	TRAEREGL91G3	18-Tem-24	19-Tem-24	24,782.00	1,420,000.00
Ters Repo	TRAARCLK91H5	18-Tem-24	19-Tem-24	3,952.00	680,000.00
Ters Repo	TREKOAL00014	18-Tem-24	19-Tem-24	7,315.00	170,000.00
Ters Repo	TRASASAW91E4	18-Tem-24	19-Tem-24	5,926.00	260,000.00
Ters Repo	TRATHYAO91M5	18-Tem-24	19-Tem-24	7,924.00	2,500,000.00
Ters Repo	TRATHYAO91M5	18-Tem-24	19-Tem-24	9,977.00	3,150,000.00
Ters Repo	TRABRSAN91G8	18-Tem-24	19-Tem-24	333.00	150,000.00
Ters Repo	TRAHEKTS91E4	18-Tem-24	19-Tem-24	9,768.00	130,000.00
Ters Repo	TRAYKBNK91N6	18-Tem-24	19-Tem-24	9,283.00	300,000.00
Ters Repo	TRAGARAN91N1	18-Tem-24	19-Tem-24	17,822.00	2,340,000.00
Ters Repo	TRAYKBNK91N6	18-Tem-24	19-Tem-24	1,236,094.00	40,000,000.00
Ters Repo	TRAAKBNK91N6	18-Tem-24	19-Tem-24	24,834.00	1,680,000.00
Ters Repo	TRAYKBNK91N6	18-Tem-24	19-Tem-24	59,370.00	1,920,000.00
Ters Repo	TRAARCLK91H5	18-Tem-24	19-Tem-24	4,939.00	850,000.00
Ters Repo	TRAASELS91H2	18-Tem-24	19-Tem-24	4,856.00	310,000.00
Ters Repo	TRAKRDMR91G7	18-Tem-24	19-Tem-24	89,806.00	2,960,000.00
Ters Repo	TRAYKBNK91N6	18-Tem-24	19-Tem-24	9,592.00	310,000.00
Ters Repo	TRATOASO91H3	18-Tem-24	19-Tem-24	1,226.00	370,000.00
Ters Repo	TREPEGS00016	18-Tem-24	19-Tem-24	196,657.00	50,000,000.00
Ters Repo	TREPEGS00016	18-Tem-24	19-Tem-24	196,851.00	50,000,000.00
Ters Repo	TREPEGS00016	18-Tem-24	19-Tem-24	143,521.00	36,490,000.00
Ters Repo	TRAYKBNK91N6	18-Tem-24	19-Tem-24	1,545,118.00	50,000,000.00
Ters Repo	TRETHAL00019	18-Tem-24	19-Tem-24	14,367.00	280,000.00
Ters Repo	TREMIAT00015	18-Tem-24	19-Tem-24	9,826.00	620,000.00
Ters Repo	TRAEGEEN91H5	18-Tem-24	19-Tem-24	25.00	310,000.00
Ters Repo	TRATHYAO91M5	18-Tem-24	19-Tem-24	5,423.00	1,700,000.00
Ters Repo	TRT070727T13	19-Tem-24	22-Tem-24	13,208,585.00	100,000,000.00
Ters Repo	TRT110232T15	19-Tem-24	22-Tem-24	36,621,025.00	100,000,000.00
Ters Repo	TRT190728T34	19-Tem-24	22-Tem-24	61,409,755.00	93,000,000.00
Ters Repo	TRT090627T12	19-Tem-24	22-Tem-24	8,936,810.00	7,000,000.00

Ters Repo	TRT120128T11	19-Tem-24	22-Tem-24	14,827,830.00	100,000,000.00
Ters Repo	TRT160425T17	19-Tem-24	22-Tem-24	7,509,320.00	63,000,000.00
Ters Repo	TRATHYAO91M5	19-Tem-24	22-Tem-24	991.00	310,000.00
Ters Repo	TRAYKBNK91N6	19-Tem-24	22-Tem-24	4,656.00	150,000.00
Ters Repo	TREEGYO00017	19-Tem-24	22-Tem-24	73,950.00	880,000.00
Ters Repo	TRAEGEEN91H5	19-Tem-24	22-Tem-24	52.00	660,000.00
Ters Repo	TRT180625T13	19-Tem-24	22-Tem-24	21,853,680.00	100,000,000.00
Ters Repo	TRT050630T11	19-Tem-24	22-Tem-24	110,920,380.00	100,000,000.00
Ters Repo	TRAISTR91N2	19-Tem-24	22-Tem-24	24,083.00	420,000.00
Ters Repo	TRETHAL00019	19-Tem-24	22-Tem-24	17,170.00	330,000.00
Ters Repo	TREKOTAL00014	19-Tem-24	22-Tem-24	99,119.00	2,250,000.00
Ters Repo	TRAKRDMR91G7	19-Tem-24	22-Tem-24	4,735.00	150,000.00
Ters Repo	TREPEGS00016	19-Tem-24	22-Tem-24	1,430.00	350,000.00
Ters Repo	TRASASAW91E4	19-Tem-24	22-Tem-24	2,224.00	100,000.00
Ters Repo	TRAALARK91Q0	19-Tem-24	22-Tem-24	5,981.00	610,000.00
Ters Repo	TRAASELS91H2	19-Tem-24	22-Tem-24	5,869.00	370,000.00
Ters Repo	TREEGYO00017	19-Tem-24	22-Tem-24	9,244.00	110,000.00
Ters Repo	TREENKA00011	19-Tem-24	22-Tem-24	4,793.00	210,000.00
Ters Repo	TRAEREGL91G3	19-Tem-24	22-Tem-24	4,947.00	280,000.00
Ters Repo	TRAHEKTS91E4	19-Tem-24	22-Tem-24	29,546.00	390,000.00
Ters Repo	TRAEGEEN91H5	19-Tem-24	22-Tem-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	19-Tem-24	22-Tem-24	479.00	150,000.00
Ters Repo	TRAEGEEN91H5	19-Tem-24	22-Tem-24	43.00	540,000.00
Ters Repo	TRAARCLK91H5	19-Tem-24	22-Tem-24	19,928.00	3,320,000.00
Ters Repo	TREMIAT00015	19-Tem-24	22-Tem-24	9,873.00	620,000.00
Ters Repo	TRAARCLK91H5	19-Tem-24	22-Tem-24	4,742.00	790,000.00
Ters Repo	TRATHYAO91M5	19-Tem-24	22-Tem-24	9,969.00	3,120,000.00
Ters Repo	TRABRSAN91G8	19-Tem-24	22-Tem-24	341.00	150,000.00
Ters Repo	TRAHEKTS91E4	19-Tem-24	22-Tem-24	9,091.00	120,000.00
Ters Repo	TREKOTAL00014	19-Tem-24	22-Tem-24	7,470.00	170,000.00
Ters Repo	TRASASAW91E4	19-Tem-24	22-Tem-24	5,786.00	260,000.00
Ters Repo	TRATUPRS91E8	19-Tem-24	22-Tem-24	2,470.00	410,000.00
Ters Repo	TRAYKBNK91N6	19-Tem-24	22-Tem-24	58,751.00	1,900,000.00
Ters Repo	TRAGARAN91N1	19-Tem-24	22-Tem-24	23,792.00	3,100,000.00
Ters Repo	TREPEGS00016	19-Tem-24	22-Tem-24	37,903.00	9,290,000.00
Ters Repo	TRAYKBNK91N6	19-Tem-24	22-Tem-24	182,437.00	5,900,000.00
Ters Repo	TRAARCLK91H5	19-Tem-24	22-Tem-24	3,960.00	660,000.00
Ters Repo	TRAEREGL91G3	19-Tem-24	22-Tem-24	24,934.00	1,410,000.00
Ters Repo	TREPEGS00016	19-Tem-24	22-Tem-24	203,833.00	50,000,000.00
Ters Repo	TREPEGS00016	19-Tem-24	22-Tem-24	203,916.00	50,000,000.00
Ters Repo	TREPEGS00016	19-Tem-24	22-Tem-24	130,506.00	32,000,000.00
Ters Repo	TRAYKBNK91N6	19-Tem-24	22-Tem-24	1,546,073.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	19-Tem-24	22-Tem-24	1,546,073.00	50,000,000.00
Ters Repo	TRAAKBNK91N6	19-Tem-24	22-Tem-24	24,817.00	1,690,000.00
Ters Repo	TREULKR00015	19-Tem-24	22-Tem-24	8,704.00	1,510,000.00

Ters Repo	TRAEREG91G3	19-Tem-24	22-Tem-24	24,846.00	1,410,000.00
Ters Repo	TREMIAT00015	19-Tem-24	22-Tem-24	4,921.00	310,000.00
Ters Repo	TRAEGEEN91H5	19-Tem-24	22-Tem-24	35.00	440,000.00
Ters Repo	TRATHYAO91M5	19-Tem-24	22-Tem-24	5,423.00	1,700,000.00
Ters Repo	TRAYKBNK91N6	19-Tem-24	22-Tem-24	18,898.00	610,000.00
Ters Repo	TRASASAW91E4	19-Tem-24	22-Tem-24	26,047.00	1,170,000.00
Ters Repo	TREMIAT00015	19-Tem-24	22-Tem-24	11,588.00	730,000.00
Ters Repo	TRAZOREN91L8	19-Tem-24	22-Tem-24	103,075.00	570,000.00
Ters Repo	TREEUPW00019	19-Tem-24	22-Tem-24	3,180.00	300,000.00
Ters Repo	TRAGUBRF91E2	19-Tem-24	22-Tem-24	1,928.00	320,000.00
Ters Repo	TREMIAT00015	19-Tem-24	22-Tem-24	3,972.00	250,000.00
Ters Repo	TREMIAT00015	19-Tem-24	22-Tem-24	2,393.00	150,000.00
Ters Repo	TRAEREG91G3	19-Tem-24	22-Tem-24	5,836.00	330,000.00
Ters Repo	TRAHEKTS91E4	19-Tem-24	22-Tem-24	3,786.00	50,000.00
Ters Repo	TRT280628T18	22-Tem-24	23-Tem-24	23,591,720.00	150,000,000.00
Ters Repo	TRAEGEEN91H5	22-Tem-24	23-Tem-24	10.00	120,000.00
Ters Repo	TRT180924T11	22-Tem-24	23-Tem-24	1,124,135.00	10,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	14,001,045.00	95,000,000.00
Ters Repo	TRT120128T11	22-Tem-24	23-Tem-24	22,106,000.00	150,000,000.00
Ters Repo	TRT181028T14	22-Tem-24	23-Tem-24	54,199,930.00	65,000,000.00
Ters Repo	TRT180237T13	22-Tem-24	23-Tem-24	43,616,900.00	135,000,000.00
Ters Repo	TRAHEKTS91E4	22-Tem-24	23-Tem-24	9,091.00	120,000.00
Ters Repo	TREKOAL00014	22-Tem-24	23-Tem-24	7,284.00	170,000.00
Ters Repo	TRASASAW91E4	22-Tem-24	23-Tem-24	5,814.00	270,000.00
Ters Repo	TRATUPRS91E8	22-Tem-24	23-Tem-24	2,482.00	410,000.00
Ters Repo	TRATHYAO91M5	22-Tem-24	23-Tem-24	478.00	150,000.00
Ters Repo	TRAEGEEN91H5	22-Tem-24	23-Tem-24	59.00	750,000.00
Ters Repo	TREPEGS00016	22-Tem-24	23-Tem-24	41,494.00	10,000,000.00
Ters Repo	TRAYKBNK91N6	22-Tem-24	23-Tem-24	171,818.00	5,560,000.00
Ters Repo	TRAEREG91G3	22-Tem-24	23-Tem-24	49,833.00	2,980,000.00
Ters Repo	TRAARCLK91H5	22-Tem-24	23-Tem-24	3,942.00	700,000.00
Ters Repo	TRATHYAO91M5	22-Tem-24	23-Tem-24	9,953.00	3,130,000.00
Ters Repo	TRABRSAN91G8	22-Tem-24	23-Tem-24	341.00	150,000.00
Ters Repo	TRAAKBNK91N6	22-Tem-24	23-Tem-24	24,426.00	1,700,000.00
Ters Repo	TRAYKBNK91N6	22-Tem-24	23-Tem-24	58,715.00	1,900,000.00
Ters Repo	TRAKRDMR91G7	22-Tem-24	23-Tem-24	59,665.00	1,920,000.00
Ters Repo	TRATHYAO91M5	22-Tem-24	23-Tem-24	1,464.00	460,000.00
Ters Repo	TREULKR00015	22-Tem-24	23-Tem-24	4,977.00	840,000.00
Ters Repo	TRAGARAN91N1	22-Tem-24	23-Tem-24	29,546.00	3,900,000.00
Ters Repo	TREPEGS00016	22-Tem-24	23-Tem-24	207,126.00	50,000,000.00
Ters Repo	TREPEGS00016	22-Tem-24	23-Tem-24	207,040.00	50,000,000.00
Ters Repo	TREPEGS00016	22-Tem-24	23-Tem-24	82,816.00	20,000,000.00
Ters Repo	TRAYKBNK91N6	22-Tem-24	23-Tem-24	1,545,118.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	22-Tem-24	23-Tem-24	1,545,118.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	22-Tem-24	23-Tem-24	1,328,801.00	43,000,000.00

Ters Repo	TRT120128T11	23-Tem-24	24-Tem-24	441,640.00	3,000,000.00
Ters Repo	TRT090627T12	23-Tem-24	24-Tem-24	154,964,090.00	122,000,000.00
Ters Repo	TRT280531T14	23-Tem-24	24-Tem-24	47,498,925.00	200,000,000.00
Ters Repo	TRT070727T13	23-Tem-24	24-Tem-24	25,709,345.00	196,000,000.00
Ters Repo	TRT120128T11	23-Tem-24	24-Tem-24	588,850.00	4,000,000.00
Ters Repo	TRATHYAO91M5	23-Tem-24	24-Tem-24	484.00	150,000.00
Ters Repo	TRAEGEEN91H5	23-Tem-24	24-Tem-24	70.00	940,000.00
Ters Repo	TRT080530T19	23-Tem-24	24-Tem-24	17,519,435.00	76,000,000.00
Ters Repo	TRT080530T19	23-Tem-24	24-Tem-24	5,532,460.00	24,000,000.00
Ters Repo	TRT061124T11	23-Tem-24	24-Tem-24	18,871,200.00	100,000,000.00
Ters Repo	TRT120128T11	23-Tem-24	24-Tem-24	7,360,665.00	50,000,000.00
Ters Repo	TRABRSAN91G8	23-Tem-24	24-Tem-24	331.00	150,000.00
Ters Repo	TRAHEKTS91E4	23-Tem-24	24-Tem-24	9,050.00	120,000.00
Ters Repo	TREKOAL00014	23-Tem-24	24-Tem-24	7,385.00	170,000.00
Ters Repo	TRASASAW91E4	23-Tem-24	24-Tem-24	5,098.00	230,000.00
Ters Repo	TRATUPRS91E8	23-Tem-24	24-Tem-24	2,429.00	400,000.00
Ters Repo	TRAEGEEN91H5	23-Tem-24	24-Tem-24	10.00	130,000.00
Ters Repo	TREULKR00015	23-Tem-24	24-Tem-24	2,550.00	450,000.00
Ters Repo	TREULKR00015	23-Tem-24	24-Tem-24	9,808.00	1,730,000.00
Ters Repo	TREPEGS00016	23-Tem-24	24-Tem-24	44,398.00	10,420,000.00
Ters Repo	TRAEREGL91G3	23-Tem-24	24-Tem-24	24,830.00	1,460,000.00
Ters Repo	TRAARCLK91H5	23-Tem-24	24-Tem-24	3,957.00	720,000.00
Ters Repo	TRATHYAO91M5	23-Tem-24	24-Tem-24	9,960.00	3,090,000.00
Ters Repo	TRAYKBNK91N6	23-Tem-24	24-Tem-24	1,611,864.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	23-Tem-24	24-Tem-24	122,581.00	3,800,000.00
Ters Repo	TRAYKBNK91N6	23-Tem-24	24-Tem-24	1,102,515.00	34,200,000.00
Ters Repo	TRAAKBNK91N6	23-Tem-24	24-Tem-24	24,871.00	1,680,000.00
Ters Repo	TRAYKBNK91N6	23-Tem-24	24-Tem-24	52,446.00	1,630,000.00
Ters Repo	TRAKRDMR91G7	23-Tem-24	24-Tem-24	69,533.00	2,200,000.00
Ters Repo	TRATHYAO91M5	23-Tem-24	24-Tem-24	4,868.00	1,510,000.00
Ters Repo	TRAYKBNK91N6	23-Tem-24	24-Tem-24	19,343.00	600,000.00
Ters Repo	TREPEGS00016	23-Tem-24	24-Tem-24	213,129.00	50,000,000.00
Ters Repo	TREPEGS00016	23-Tem-24	24-Tem-24	213,129.00	50,000,000.00
Ters Repo	TREPEGS00016	23-Tem-24	24-Tem-24	113,050.00	26,510,000.00
Ters Repo	TRAYKBNK91N6	23-Tem-24	24-Tem-24	1,612,904.00	50,000,000.00
Ters Repo	TREULKR00015	23-Tem-24	24-Tem-24	9,649.00	1,700,000.00
Ters Repo	TRECWEN00012	23-Tem-24	24-Tem-24	438.00	110,000.00
Ters Repo	TRAEREGL91G3	23-Tem-24	24-Tem-24	24,852.00	1,460,000.00
Ters Repo	TRAAKBNK91N6	23-Tem-24	24-Tem-24	888.00	60,000.00
Ters Repo	TRAEGEEN91H5	23-Tem-24	24-Tem-24	35.00	460,000.00
Ters Repo	TRAAALARK91Q0	23-Tem-24	24-Tem-24	5,871.00	600,000.00
Ters Repo	TRAEREGL91G3	23-Tem-24	24-Tem-24	6,123.00	360,000.00
Ters Repo	TRAICTR91N2	23-Tem-24	24-Tem-24	24,243.00	400,000.00
Ters Repo	TREMIAT00015	23-Tem-24	24-Tem-24	13,889.00	900,000.00
Ters Repo	TRAYKBNK91N6	23-Tem-24	24-Tem-24	19,653.00	610,000.00

Ters Repo	TRAZOREN91L8	23-Tem-24	24-Tem-24	103,322.00	560,000.00
Ters Repo	TREEUPW00019	23-Tem-24	24-Tem-24	3,134.00	330,000.00
Ters Repo	TRAYKBNK91N6	23-Tem-24	24-Tem-24	5,799.00	180,000.00
Ters Repo	TRAEGEEN91H5	23-Tem-24	24-Tem-24	17.00	220,000.00
Ters Repo	TRAGUBRF91E2	23-Tem-24	24-Tem-24	640.00	100,000.00
Ters Repo	TRASASAW91E4	23-Tem-24	24-Tem-24	2,887.00	130,000.00
Ters Repo	TRAHEKTS91E4	23-Tem-24	24-Tem-24	177,493.00	2,350,000.00
Ters Repo	TRT180625T13	24-Tem-24	25-Tem-24	5,493,805.00	25,000,000.00
Ters Repo	TRT180625T13	24-Tem-24	25-Tem-24	5,493,805.00	25,000,000.00
Ters Repo	TRT180625T13	24-Tem-24	25-Tem-24	5,493,805.00	25,000,000.00
Ters Repo	TRT051033T12	24-Tem-24	25-Tem-24	97,181,280.00	100,000,000.00
Ters Repo	TRAARCLK91H5	24-Tem-24	25-Tem-24	19,898.00	3,490,000.00
Ters Repo	TRT230233T10	24-Tem-24	25-Tem-24	32,240,440.00	100,000,000.00
Ters Repo	TRT190728T18	24-Tem-24	25-Tem-24	106,809,555.00	77,000,000.00
Ters Repo	TRT190728T18	24-Tem-24	25-Tem-24	101,261,010.00	73,000,000.00
Ters Repo	TRT210235T10	24-Tem-24	25-Tem-24	32,241,250.00	100,000,000.00
Ters Repo	TRT180625T13	24-Tem-24	25-Tem-24	5,493,805.00	25,000,000.00
Ters Repo	TREKOAL00014	24-Tem-24	25-Tem-24	7,105.00	160,000.00
Ters Repo	TRASASAW91E4	24-Tem-24	25-Tem-24	5,036.00	230,000.00
Ters Repo	TRATUPRS91E8	24-Tem-24	25-Tem-24	2,432.00	400,000.00
Ters Repo	TRAEGEEN91H5	24-Tem-24	25-Tem-24	9.00	120,000.00
Ters Repo	TRATHYAO91M5	24-Tem-24	25-Tem-24	492.00	150,000.00
Ters Repo	TRAEGEEN91H5	24-Tem-24	25-Tem-24	69.00	920,000.00
Ters Repo	TRAEREG191G3	24-Tem-24	25-Tem-24	24,914.00	1,440,000.00
Ters Repo	TRAARCLK91H5	24-Tem-24	25-Tem-24	3,943.00	690,000.00
Ters Repo	TRATHYAO91M5	24-Tem-24	25-Tem-24	9,968.00	3,040,000.00
Ters Repo	TRABRSAN91G8	24-Tem-24	25-Tem-24	329.00	150,000.00
Ters Repo	TRAAKBNK91N6	24-Tem-24	25-Tem-24	24,818.00	1,700,000.00
Ters Repo	TRAHEKTS91E4	24-Tem-24	25-Tem-24	9,043.00	120,000.00
Ters Repo	TREPEGS00016	24-Tem-24	25-Tem-24	214,042.00	50,000,000.00
Ters Repo	TREPEGS00016	24-Tem-24	25-Tem-24	214,042.00	50,000,000.00
Ters Repo	TREPEGS00016	24-Tem-24	25-Tem-24	102,740.00	24,000,000.00
Ters Repo	TRAYKBNK91N6	24-Tem-24	25-Tem-24	1,632,920.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	24-Tem-24	25-Tem-24	1,632,920.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	24-Tem-24	25-Tem-24	1,243,799.00	38,110,000.00
Ters Repo	TRAASELS91H2	24-Tem-24	25-Tem-24	7,754.00	490,000.00
Ters Repo	TRAKRDMR91G7	24-Tem-24	25-Tem-24	69,608.00	2,130,000.00
Ters Repo	TRATHYAO91M5	24-Tem-24	25-Tem-24	6,427.00	1,960,000.00
Ters Repo	TREULKR00015	24-Tem-24	25-Tem-24	4,326.00	770,000.00
Ters Repo	TREULKR00015	24-Tem-24	25-Tem-24	9,916.00	1,760,000.00
Ters Repo	TREPEGS00016	24-Tem-24	25-Tem-24	41,878.00	9,770,000.00
Ters Repo	TRAYKBNK91N6	24-Tem-24	25-Tem-24	59,361.00	1,820,000.00
Ters Repo	TRT120133T14	25-Tem-24	26-Tem-24	15,794,285.00	24,000,000.00
Ters Repo	TRT180924T11	25-Tem-24	26-Tem-24	2,826,230.00	25,000,000.00
Ters Repo	TRT061124T11	25-Tem-24	26-Tem-24	9,605,600.00	51,000,000.00

Ters Repo	TRT290125T15	25-Tem-24	26-Tem-24	20,414,105.00	100,000,000.00
Ters Repo	TRT190728T34	25-Tem-24	26-Tem-24	93,532,110.00	143,000,000.00
Ters Repo	TRT140126T11	25-Tem-24	26-Tem-24	12,291,235.00	100,000,000.00
Ters Repo	TRT190728T34	25-Tem-24	26-Tem-24	65,407,465.00	100,000,000.00
Ters Repo	TRABRSAN91G8	25-Tem-24	26-Tem-24	340.00	160,000.00
Ters Repo	TRAHEKTS91E4	25-Tem-24	26-Tem-24	9,623.00	130,000.00
Ters Repo	TREKOAL00014	25-Tem-24	26-Tem-24	7,167.00	170,000.00
Ters Repo	TRASASAW91E4	25-Tem-24	26-Tem-24	5,079.00	240,000.00
Ters Repo	TRETA VH00018	25-Tem-24	26-Tem-24	455.00	120,000.00
Ters Repo	TRATUPRS91E8	25-Tem-24	26-Tem-24	2,459.00	400,000.00
Ters Repo	TREULKR00015	25-Tem-24	26-Tem-24	4,945.00	850,000.00
Ters Repo	TREPEGS00016	25-Tem-24	26-Tem-24	51,132.00	11,980,000.00
Ters Repo	TRAEREGL91G3	25-Tem-24	26-Tem-24	24,914.00	1,440,000.00
Ters Repo	TRAARCLK91H5	25-Tem-24	26-Tem-24	3,960.00	700,000.00
Ters Repo	TRATHYAO91M5	25-Tem-24	26-Tem-24	9,960.00	3,040,000.00
Ters Repo	TREMIAT00015	25-Tem-24	26-Tem-24	44,846.00	2,980,000.00
Ters Repo	TRAYKBNK91N6	25-Tem-24	26-Tem-24	1,646,904.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	25-Tem-24	26-Tem-24	1,190,712.00	36,150,000.00
Ters Repo	TRAAKBNK91N6	25-Tem-24	26-Tem-24	24,723.00	1,670,000.00
Ters Repo	TRAYKBNK91N6	25-Tem-24	26-Tem-24	59,250.00	1,800,000.00
Ters Repo	TRAKRDMR91G7	25-Tem-24	26-Tem-24	67,962.00	2,100,000.00
Ters Repo	TRATHYAO91M5	25-Tem-24	26-Tem-24	9,370.00	2,860,000.00
Ters Repo	TRAEGEEN91H5	25-Tem-24	26-Tem-24	56.00	770,000.00
Ters Repo	TRAARCLK91H5	25-Tem-24	26-Tem-24	19,921.00	3,530,000.00
Ters Repo	TREPEGS00016	25-Tem-24	26-Tem-24	213,311.00	50,000,000.00
Ters Repo	TREPEGS00016	25-Tem-24	26-Tem-24	213,311.00	50,000,000.00
Ters Repo	TREPEGS00016	25-Tem-24	26-Tem-24	110,827.00	26,000,000.00
Ters Repo	TRAYKBNK91N6	25-Tem-24	26-Tem-24	1,646,904.00	50,000,000.00
Ters Repo	TRAEGEEN91H5	25-Tem-24	26-Tem-24	10.00	130,000.00
Ters Repo	TRATHYAO91M5	25-Tem-24	26-Tem-24	492.00	150,000.00
Ters Repo	TRT040832T18	26-Tem-24	29-Tem-24	13,931,395.00	25,000,000.00
Ters Repo	TRT131032T13	26-Tem-24	29-Tem-24	201,312,375.00	100,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	23,729,460.00	100,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	10,915,430.00	46,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	12,813,765.00	54,000,000.00
Ters Repo	TRT280531T14	26-Tem-24	29-Tem-24	3,594,915.00	15,000,000.00
Ters Repo	TRT040832T18	26-Tem-24	29-Tem-24	13,931,395.00	25,000,000.00
Ters Repo	TREPEGS00016	26-Tem-24	29-Tem-24	9,816.00	2,290,000.00
Ters Repo	TRAEREGL91G3	26-Tem-24	29-Tem-24	24,890.00	1,410,000.00
Ters Repo	TRT040832T18	26-Tem-24	29-Tem-24	13,931,395.00	25,000,000.00
Ters Repo	TRT080530T19	26-Tem-24	29-Tem-24	2,303,395.00	10,000,000.00
Ters Repo	TRT180924T11	26-Tem-24	29-Tem-24	224,125.00	2,000,000.00
Ters Repo	TRT180924T11	26-Tem-24	29-Tem-24	14,455,885.00	129,000,000.00
Ters Repo	TRAYKBNK91N6	26-Tem-24	29-Tem-24	1,645,820.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	26-Tem-24	29-Tem-24	1,036,843.00	31,520,000.00

Ters Repo	TRAAKBNK91N6	26-Tem-24	29-Tem-24	24,887.00	1,650,000.00
Ters Repo	TRAYKBNK91N6	26-Tem-24	29-Tem-24	58,960.00	1,790,000.00
Ters Repo	TRAKRDMR91G7	26-Tem-24	29-Tem-24	59,751.00	1,820,000.00
Ters Repo	TRATHYAO91M5	26-Tem-24	29-Tem-24	9,404.00	2,840,000.00
Ters Repo	TRAEGEEN91H5	26-Tem-24	29-Tem-24	40.00	530,000.00
Ters Repo	TRATHYAO91M5	26-Tem-24	29-Tem-24	5,729.00	1,730,000.00
Ters Repo	TRAYKBNK91N6	26-Tem-24	29-Tem-24	8,894.00	270,000.00
Ters Repo	TREPEGS00016	26-Tem-24	29-Tem-24	213,767.00	50,000,000.00
Ters Repo	TREPEGS00016	26-Tem-24	29-Tem-24	213,767.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	26-Tem-24	29-Tem-24	1,645,820.00	50,000,000.00
Ters Repo	TRASASAW91E4	26-Tem-24	29-Tem-24	2,394.00	110,000.00
Ters Repo	TRATHYAO91M5	26-Tem-24	29-Tem-24	962.00	290,000.00
Ters Repo	TRAYKBNK91N6	26-Tem-24	29-Tem-24	4,594.00	140,000.00
Ters Repo	TRAEREGL91G3	26-Tem-24	29-Tem-24	105,914.00	6,000,000.00
Ters Repo	TREPEGS00016	26-Tem-24	29-Tem-24	64,433.00	15,000,000.00
Ters Repo	TRAEREGL91G3	26-Tem-24	29-Tem-24	24,846.00	1,410,000.00
Ters Repo	TRETHAL00019	26-Tem-24	29-Tem-24	19,802.00	360,000.00
Ters Repo	TRAHEKTS91E4	26-Tem-24	29-Tem-24	29,412.00	380,000.00
Ters Repo	TRAICTR91N2	26-Tem-24	29-Tem-24	24,731.00	390,000.00
Ters Repo	TREKOAL00014	26-Tem-24	29-Tem-24	99,660.00	2,340,000.00
Ters Repo	TRAKRDMR91G7	26-Tem-24	29-Tem-24	4,925.00	150,000.00
Ters Repo	TREPEGS00016	26-Tem-24	29-Tem-24	1,410.00	330,000.00
Ters Repo	TREEGYO00017	26-Tem-24	29-Tem-24	34,167.00	410,000.00
Ters Repo	TRAAALARK91Q0	26-Tem-24	29-Tem-24	5,889.00	610,000.00
Ters Repo	TRAASELS91H2	26-Tem-24	29-Tem-24	5,829.00	380,000.00
Ters Repo	TREEGYO00017	26-Tem-24	29-Tem-24	9,167.00	110,000.00
Ters Repo	TREENKA00011	26-Tem-24	29-Tem-24	4,951.00	230,000.00
Ters Repo	TRAEREGL91G3	26-Tem-24	29-Tem-24	4,943.00	280,000.00
Ters Repo	TRASASAW91E4	26-Tem-24	29-Tem-24	2,174.00	100,000.00
Ters Repo	TRATUPRS91E8	26-Tem-24	29-Tem-24	2,443.00	400,000.00
Ters Repo	TRAEGEEN91H5	26-Tem-24	29-Tem-24	10.00	130,000.00
Ters Repo	TRATHYAO91M5	26-Tem-24	29-Tem-24	464.00	140,000.00
Ters Repo	TRAEGEEN91H5	26-Tem-24	29-Tem-24	58.00	770,000.00
Ters Repo	TRAARCLK91H5	26-Tem-24	29-Tem-24	19,922.00	3,550,000.00
Ters Repo	TRAARCLK91H5	26-Tem-24	29-Tem-24	3,980.00	710,000.00
Ters Repo	TRATHYAO91M5	26-Tem-24	29-Tem-24	9,976.00	3,010,000.00
Ters Repo	TRABRSAN91G8	26-Tem-24	29-Tem-24	330.00	150,000.00
Ters Repo	TRAHEKTS91E4	26-Tem-24	29-Tem-24	9,281.00	120,000.00
Ters Repo	TREKOAL00014	26-Tem-24	29-Tem-24	7,247.00	170,000.00
Ters Repo	TRT070933T13	29-Tem-24	30-Tem-24	48,968,990.00	80,000,000.00
Ters Repo	TRT051033T12	29-Tem-24	30-Tem-24	97,287,415.00	100,000,000.00
Ters Repo	TREMIAT00015	29-Tem-24	30-Tem-24	9,863.00	610,000.00
Ters Repo	TRT180625T13	29-Tem-24	30-Tem-24	17,111,405.00	79,000,000.00
Ters Repo	TRT230233T10	29-Tem-24	30-Tem-24	32,068,425.00	100,000,000.00
Ters Repo	TRT280531T14	29-Tem-24	30-Tem-24	23,586,125.00	100,000,000.00

Ters Repo	TRT070727T13	29-Tem-24	30-Tem-24	13,032,535.00	100,000,000.00
Ters Repo	TRT190728T34	29-Tem-24	30-Tem-24	13,565,330.00	20,000,000.00
Ters Repo	TRALARK91Q0	29-Tem-24	30-Tem-24	7,903.00	810,000.00
Ters Repo	TRAVESTL91H6	29-Tem-24	30-Tem-24	1,465.00	110,000.00
Ters Repo	TREPEGS00016	29-Tem-24	30-Tem-24	4,253.00	990,000.00
Ters Repo	TRASASAW91E4	29-Tem-24	30-Tem-24	4,881.00	220,000.00
Ters Repo	TRASASAW91E4	29-Tem-24	30-Tem-24	104,796.00	4,720,000.00
Ters Repo	TRAZOREN91L8	29-Tem-24	30-Tem-24	198,215.00	1,110,000.00
Ters Repo	TRAASELS91H2	29-Tem-24	30-Tem-24	3,882.00	250,000.00
Ters Repo	TRAEREGL91G3	29-Tem-24	30-Tem-24	4,870.00	270,000.00
Ters Repo	TREMGTI00012	29-Tem-24	30-Tem-24	1,483.00	820,000.00
Ters Repo	TRASASAW91E4	29-Tem-24	30-Tem-24	4,883.00	220,000.00
Ters Repo	TRATHYAO91M5	29-Tem-24	30-Tem-24	1,479.00	440,000.00
Ters Repo	TRAKRDMR91G7	29-Tem-24	30-Tem-24	79,696.00	2,410,000.00
Ters Repo	TREMIAT00015	29-Tem-24	30-Tem-24	2,418.00	150,000.00
Ters Repo	TRAEREGL91G3	29-Tem-24	30-Tem-24	5,946.00	330,000.00
Ters Repo	TRAHEKTS91E4	29-Tem-24	30-Tem-24	3,934.00	50,000.00
Ters Repo	TRASASAW91E4	29-Tem-24	30-Tem-24	26,433.00	1,190,000.00
Ters Repo	TRAASELS91H2	29-Tem-24	30-Tem-24	74,962.00	4,820,000.00
Ters Repo	TRAGUBRF91E2	29-Tem-24	30-Tem-24	9,418.00	1,520,000.00
Ters Repo	TRAKRDMR91G7	29-Tem-24	30-Tem-24	4,621.00	140,000.00
Ters Repo	TREPEGS00016	29-Tem-24	30-Tem-24	1,419.00	330,000.00
Ters Repo	TRASASAW91E4	29-Tem-24	30-Tem-24	2,444.00	110,000.00
Ters Repo	TRATHYAO91M5	29-Tem-24	30-Tem-24	976.00	290,000.00
Ters Repo	TRAYKBNK91N6	29-Tem-24	30-Tem-24	4,935.00	150,000.00
Ters Repo	TREEGYO00017	29-Tem-24	30-Tem-24	74,434.00	920,000.00
Ters Repo	TREENKA00011	29-Tem-24	30-Tem-24	4,750.00	220,000.00
Ters Repo	TRAEREGL91G3	29-Tem-24	30-Tem-24	4,865.00	270,000.00
Ters Repo	TRETHAL00019	29-Tem-24	30-Tem-24	19,477.00	350,000.00
Ters Repo	TRAHEKTS91E4	29-Tem-24	30-Tem-24	29,111.00	370,000.00
Ters Repo	TRAICTR91N2	29-Tem-24	30-Tem-24	24,548.00	380,000.00
Ters Repo	TREKOAL00014	29-Tem-24	30-Tem-24	99,488.00	2,330,000.00
Ters Repo	TRAZOREN91L8	29-Tem-24	30-Tem-24	124,778.00	700,000.00
Ters Repo	TREEGYO00017	29-Tem-24	30-Tem-24	33,899.00	420,000.00
Ters Repo	TRALARK91Q0	29-Tem-24	30-Tem-24	5,952.00	610,000.00
Ters Repo	TRAASELS91H2	29-Tem-24	30-Tem-24	5,892.00	380,000.00
Ters Repo	TRASASAW91E4	29-Tem-24	30-Tem-24	2,218.00	100,000.00
Ters Repo	TREEGYO00017	29-Tem-24	30-Tem-24	9,717.00	120,000.00
Ters Repo	TRATUPRS91E8	29-Tem-24	30-Tem-24	2,450.00	400,000.00
Ters Repo	TRAEGEEN91H5	29-Tem-24	30-Tem-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	29-Tem-24	30-Tem-24	471.00	140,000.00
Ters Repo	TRAEGEEN91H5	29-Tem-24	30-Tem-24	60.00	770,000.00
Ters Repo	TRAARCLK91H5	29-Tem-24	30-Tem-24	19,863.00	3,750,000.00
Ters Repo	TRAKRDMR91G7	29-Tem-24	30-Tem-24	69,307.00	2,100,000.00
Ters Repo	TRAARCLK91H5	29-Tem-24	30-Tem-24	3,975.00	750,000.00

Ters Repo	TRATHYAO91M5	29-Tem-24	30-Tem-24	9,942.00	2,960,000.00
Ters Repo	TRABRSAN91G8	29-Tem-24	30-Tem-24	340.00	150,000.00
Ters Repo	TRAHEKTS91E4	29-Tem-24	30-Tem-24	9,442.00	120,000.00
Ters Repo	TREKOAL00014	29-Tem-24	30-Tem-24	7,309.00	170,000.00
Ters Repo	TREMIAT00015	29-Tem-24	30-Tem-24	1,955.00	120,000.00
Ters Repo	TRAAKBNK91N6	29-Tem-24	30-Tem-24	24,755.00	1,640,000.00
Ters Repo	TRAYKBNK91N6	29-Tem-24	30-Tem-24	59,634.00	1,820,000.00
Ters Repo	TRAKRDMR91G7	29-Tem-24	30-Tem-24	59,485.00	1,800,000.00
Ters Repo	TRATHYAO91M5	29-Tem-24	30-Tem-24	9,412.00	2,800,000.00
Ters Repo	TRAYKBNK91N6	29-Tem-24	30-Tem-24	19,017.00	580,000.00
Ters Repo	TRAEREGL91G3	29-Tem-24	30-Tem-24	49,910.00	2,770,000.00
Ters Repo	TRAEREGL91G3	29-Tem-24	30-Tem-24	216,022.00	12,000,000.00
Ters Repo	TREPEGS00016	29-Tem-24	30-Tem-24	215,425.00	50,000,000.00
Ters Repo	TREPEGS00016	29-Tem-24	30-Tem-24	215,611.00	50,000,000.00
Ters Repo	TREPEGS00016	29-Tem-24	30-Tem-24	60,371.00	14,000,000.00
Ters Repo	TRAYKBNK91N6	29-Tem-24	30-Tem-24	1,636,126.00	50,000,000.00
Ters Repo	TRAYKBNK91N6	29-Tem-24	30-Tem-24	72,084.00	2,200,000.00
Ters Repo	TREULKR00015	29-Tem-24	30-Tem-24	9,924.00	1,690,000.00
Ters Repo	TRECWEN00012	29-Tem-24	30-Tem-24	420.00	100,000.00
Ters Repo	TRAEREGL91G3	29-Tem-24	30-Tem-24	49,821.00	2,770,000.00
Ters Repo	TRAAKBNK91N6	29-Tem-24	30-Tem-24	906.00	60,000.00
Ters Repo	TRAEGEEN91H5	29-Tem-24	30-Tem-24	40.00	510,000.00
Ters Repo	TRATHYAO91M5	29-Tem-24	30-Tem-24	5,311.00	1,580,000.00
Ters Repo	TRAISTR91N2	29-Tem-24	30-Tem-24	24,406.00	380,000.00
Ters Repo	TREMIAT00015	29-Tem-24	30-Tem-24	11,387.00	690,000.00
Ters Repo	TRAYKBNK91N6	29-Tem-24	30-Tem-24	22,594.00	690,000.00
Ters Repo	TRAZOREN91L8	29-Tem-24	30-Tem-24	103,757.00	580,000.00
Ters Repo	TREEUPW00019	29-Tem-24	30-Tem-24	3,175.00	320,000.00
Ters Repo	TRECWEN00012	29-Tem-24	30-Tem-24	965.00	230,000.00
Ters Repo	TRECWEN00012	29-Tem-24	30-Tem-24	1,095.00	260,000.00
Ters Repo	TRETHAL00019	29-Tem-24	30-Tem-24	49,335.00	890,000.00
Ters Repo	TREENKA00011	29-Tem-24	30-Tem-24	19,957.00	920,000.00
Ters Repo	TRAHEKTS91E4	29-Tem-24	30-Tem-24	211,931.00	2,700,000.00
Ters Repo	TREMGTI00012	29-Tem-24	30-Tem-24	3,569.00	1,970,000.00
Ters Repo	TRATHYAO91M5	29-Tem-24	30-Tem-24	70,529.00	21,000,000.00
Ters Repo	TRAAEFES91A9	29-Tem-24	30-Tem-24	2,021.00	530,000.00
Ters Repo	TRATUPRS91E8	29-Tem-24	30-Tem-24	7,078.00	1,160,000.00
Ters Repo	TRAAKBNK91N6	29-Tem-24	30-Tem-24	15,038.00	1,000,000.00
Ters Repo	TRAYKBNK91N6	29-Tem-24	30-Tem-24	65,317.00	2,000,000.00
Ters Repo	TRASASAW91E4	29-Tem-24	30-Tem-24	29,686.00	1,340,000.00
Ters Repo	TRASASAW91E4	29-Tem-24	30-Tem-24	50,288.00	2,270,000.00
Ters Repo	TRATHYAO91M5	29-Tem-24	30-Tem-24	9,337.00	2,780,000.00
Ters Repo	TRAKRDMR91G7	29-Tem-24	30-Tem-24	3,299.00	100,000.00
Ters Repo	TRATHYAO91M5	29-Tem-24	30-Tem-24	974.00	290,000.00
Ters Repo	TRATOASO91H3	29-Tem-24	30-Tem-24	950.00	270,000.00

Ters Repo	TRAEGEEN91H5	29-Tem-24	30-Tem-24	194.00	2,510,000.00
Ters Repo	TRASASAW91E4	30-Tem-24	31-Tem-24	26,573.00	1,200,000.00
Ters Repo	TRAASELS91H2	30-Tem-24	31-Tem-24	74,842.00	4,730,000.00
Ters Repo	TRAGUBRF91E2	30-Tem-24	31-Tem-24	9,223.00	1,530,000.00
Ters Repo	TRAASELS91H2	30-Tem-24	31-Tem-24	3,798.00	240,000.00
Ters Repo	TRAEREGL91G3	30-Tem-24	31-Tem-24	4,839.00	270,000.00
Ters Repo	TREMGTI00012	30-Tem-24	31-Tem-24	1,494.00	810,000.00
Ters Repo	TREEGYO00017	30-Tem-24	31-Tem-24	74,314.00	920,000.00
Ters Repo	TRAEREGL91G3	30-Tem-24	31-Tem-24	5,914.00	330,000.00
Ters Repo	TRAHEKTS91E4	30-Tem-24	31-Tem-24	3,956.00	50,000.00
Ters Repo	TRASAHOL91Q5	30-Tem-24	31-Tem-24	2,340.00	240,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	1,989.00	590,000.00
Ters Repo	TRATUPRS91E8	30-Tem-24	31-Tem-24	1,649.00	270,000.00
Ters Repo	TREKOAL00014	30-Tem-24	31-Tem-24	99,577.00	2,350,000.00
Ters Repo	TRAKRDMR91G7	30-Tem-24	31-Tem-24	4,630.00	140,000.00
Ters Repo	TREPEGS00016	30-Tem-24	31-Tem-24	1,436.00	330,000.00
Ters Repo	TRASASAW91E4	30-Tem-24	31-Tem-24	2,218.00	100,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	979.00	290,000.00
Ters Repo	TRAYKBNK91N6	30-Tem-24	31-Tem-24	4,624.00	140,000.00
Ters Repo	TREEGYO00017	30-Tem-24	31-Tem-24	8,879.00	110,000.00
Ters Repo	TREENKA00011	30-Tem-24	31-Tem-24	4,717.00	220,000.00
Ters Repo	TRAEREGL91G3	30-Tem-24	31-Tem-24	4,839.00	270,000.00
Ters Repo	TRETHAL00019	30-Tem-24	31-Tem-24	19,499.00	350,000.00
Ters Repo	TRAHEKTS91E4	30-Tem-24	31-Tem-24	29,319.00	370,000.00
Ters Repo	TRAICTR91N2	30-Tem-24	31-Tem-24	24,724.00	380,000.00
Ters Repo	TRAARCLK91H5	30-Tem-24	31-Tem-24	19,923.00	3,600,000.00
Ters Repo	TRAKRDMR91G7	30-Tem-24	31-Tem-24	72,800.00	2,200,000.00
Ters Repo	TRAZOREN91L8	30-Tem-24	31-Tem-24	123,675.00	700,000.00
Ters Repo	TREEGYO00017	30-Tem-24	31-Tem-24	33,926.00	420,000.00
Ters Repo	TRAAALARK91Q0	30-Tem-24	31-Tem-24	5,877.00	610,000.00
Ters Repo	TRAASELS91H2	30-Tem-24	31-Tem-24	5,855.00	370,000.00
Ters Repo	TREKOAL00014	30-Tem-24	31-Tem-24	7,192.00	170,000.00
Ters Repo	TRASASAW91E4	30-Tem-24	31-Tem-24	2,217.00	100,000.00
Ters Repo	TREMIAT00015	30-Tem-24	31-Tem-24	3,956.00	250,000.00
Ters Repo	TRATUPRS91E8	30-Tem-24	31-Tem-24	1,467.00	240,000.00
Ters Repo	TRAEGEEN91H5	30-Tem-24	31-Tem-24	10.00	120,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	472.00	140,000.00
Ters Repo	TRAKRDMR91G7	30-Tem-24	31-Tem-24	59,194.00	1,790,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	9,394.00	2,790,000.00
Ters Repo	TRAEREGL91G3	30-Tem-24	31-Tem-24	49,911.00	2,780,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	9,975.00	2,960,000.00
Ters Repo	TRABRSAN91G8	30-Tem-24	31-Tem-24	345.00	150,000.00
Ters Repo	TRAHEKTS91E4	30-Tem-24	31-Tem-24	9,494.00	120,000.00
Ters Repo	TREPEGS00016	30-Tem-24	31-Tem-24	215,425.00	50,000,000.00
Ters Repo	TREPEGS00016	30-Tem-24	31-Tem-24	215,425.00	50,000,000.00

Ters Repo	TREPEGS00016	30-Tem-24	31-Tem-24	47,825.00	11,100,000.00
Ters Repo	TRAYKBNK91N6	30-Tem-24	31-Tem-24	494,397.00	15,000,000.00
Ters Repo	TRAAKBNK91N6	30-Tem-24	31-Tem-24	24,923.00	1,600,000.00
Ters Repo	TRAYKBNK91N6	30-Tem-24	31-Tem-24	59,328.00	1,800,000.00
Ters Repo	TRAYKBNK91N6	30-Tem-24	31-Tem-24	25,296.00	770,000.00
Ters Repo	TRAZOREN91L8	30-Tem-24	31-Tem-24	104,057.00	590,000.00
Ters Repo	TREEUPW00019	30-Tem-24	31-Tem-24	3,125.00	320,000.00
Ters Repo	TRAEGEEN91H5	30-Tem-24	31-Tem-24	40.00	500,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	5,623.00	1,670,000.00
Ters Repo	TRAEREGL91G3	30-Tem-24	31-Tem-24	627,241.00	35,000,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	70,827.00	21,000,000.00
Ters Repo	TRAICTR91N2	30-Tem-24	31-Tem-24	17,522.00	270,000.00
Ters Repo	TRAEREGL91G3	30-Tem-24	31-Tem-24	49,821.00	2,780,000.00
Ters Repo	TRAAKBNK91N6	30-Tem-24	31-Tem-24	931.00	60,000.00
Ters Repo	TREMIAT00015	30-Tem-24	31-Tem-24	3,941.00	250,000.00
Ters Repo	TREMIAT00015	30-Tem-24	31-Tem-24	11,402.00	720,000.00
Ters Repo	TRECWEN00012	30-Tem-24	31-Tem-24	972.00	230,000.00
Ters Repo	TREULKR00015	30-Tem-24	31-Tem-24	9,479.00	1,600,000.00
Ters Repo	TRECWEN00012	30-Tem-24	31-Tem-24	803.00	190,000.00
Ters Repo	TREENKA00011	30-Tem-24	31-Tem-24	19,650.00	920,000.00
Ters Repo	TRAHEKTS91E4	30-Tem-24	31-Tem-24	225,119.00	2,850,000.00
Ters Repo	TREMGTI00012	30-Tem-24	31-Tem-24	3,690.00	2,020,000.00
Ters Repo	TRAAKBNK91N6	30-Tem-24	31-Tem-24	23,365.00	1,500,000.00
Ters Repo	TRAGARAN91N1	30-Tem-24	31-Tem-24	7,988.00	1,000,000.00
Ters Repo	TRASASAW91E4	30-Tem-24	31-Tem-24	29,881.00	1,350,000.00
Ters Repo	TRASASAW91E4	30-Tem-24	31-Tem-24	40,266.00	1,820,000.00
Ters Repo	TRECWEN00012	30-Tem-24	31-Tem-24	1,479.00	350,000.00
Ters Repo	TRETHAL00019	30-Tem-24	31-Tem-24	49,500.00	890,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	980.00	290,000.00
Ters Repo	TRATOASO91H3	30-Tem-24	31-Tem-24	981.00	270,000.00
Ters Repo	TRATUPRS91E8	30-Tem-24	31-Tem-24	612.00	100,000.00
Ters Repo	TRAEGEEN91H5	30-Tem-24	31-Tem-24	201.00	2,520,000.00
Ters Repo	TRAAEFES91A9	30-Tem-24	31-Tem-24	1,961.00	520,000.00
Ters Repo	TRATUPRS91E8	30-Tem-24	31-Tem-24	5,627.00	920,000.00
Ters Repo	TRAHEKTS91E4	30-Tem-24	31-Tem-24	80,287.00	1,010,000.00
Ters Repo	TRAAKBNK91N6	30-Tem-24	31-Tem-24	15,950.00	1,020,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	9,392.00	2,780,000.00
Ters Repo	TREPEGS00016	30-Tem-24	31-Tem-24	4,307.00	990,000.00
Ters Repo	TRAZOREN91L8	30-Tem-24	31-Tem-24	198,231.00	1,120,000.00
Ters Repo	TREMIAT00015	30-Tem-24	31-Tem-24	29,898.00	1,900,000.00
Ters Repo	TRASASAW91E4	30-Tem-24	31-Tem-24	4,872.00	220,000.00
Ters Repo	TRATHYAO91M5	30-Tem-24	31-Tem-24	1,113.00	330,000.00
Ters Repo	TRAAALARK91Q0	30-Tem-24	31-Tem-24	7,878.00	820,000.00
Ters Repo	TRAGUBRF91E2	30-Tem-24	31-Tem-24	361.00	60,000.00
Ters Repo	TRAVESTL91H6	30-Tem-24	31-Tem-24	1,369.00	100,000.00

Ters Repo	TRETAVH00018	30-Tem-24	31-Tem-24	4,940.00	1,330,000.00
Ters Repo	TRT080530T19	30-Tem-24	31-Tem-24	22,871,405.00	100,000,000.00
Ters Repo	TRT110232T15	30-Tem-24	31-Tem-24	10,821,540.00	30,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	16,491,390.00	70,000,000.00
Ters Repo	TRT040832T18	30-Tem-24	31-Tem-24	30,871,010.00	56,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	10,365,925.00	44,000,000.00
Ters Repo	TREKOAL00014	30-Tem-24	31-Tem-24	8,079.00	190,000.00
Ters Repo	TRT120128T11	30-Tem-24	31-Tem-24	14,632,095.00	100,000,000.00
Ters Repo	TRT290125T15	30-Tem-24	31-Tem-24	20,280,470.00	100,000,000.00
Ters Repo	TRT280531T14	30-Tem-24	31-Tem-24	11,543,720.00	49,000,000.00
Ters Repo	TRT180625T13	30-Tem-24	31-Tem-24	15,786,300.00	73,000,000.00
Ters Repo	TRT280531T14	31-Tem-24	01-Ağu-24	1,411,920.00	6,000,000.00
Ters Repo	TREEUPW00019	31-Tem-24	01-Ağu-24	3,104.00	310,000.00
Ters Repo	TRT280531T14	31-Tem-24	01-Ağu-24	45,652,035.00	194,000,000.00
Ters Repo	TRT140126T11	31-Tem-24	01-Ağu-24	24,061,915.00	197,000,000.00
Ters Repo	TRT190728T34	31-Tem-24	01-Ağu-24	67,668,785.00	100,000,000.00
Ters Repo	TRT280531T14	31-Tem-24	01-Ağu-24	6,118,315.00	26,000,000.00
Ters Repo	TRT280531T14	31-Tem-24	01-Ağu-24	40,945,640.00	174,000,000.00
Ters Repo	TRASASAW91E4	31-Tem-24	01-Ağu-24	14,791.00	670,000.00
Ters Repo	TRASASAW91E4	31-Tem-24	01-Ağu-24	94,744.00	4,290,000.00
Ters Repo	TRAZOREN91L8	31-Tem-24	01-Ağu-24	198,199.00	1,100,000.00
Ters Repo	TREMIAT00015	31-Tem-24	01-Ağu-24	11,377.00	690,000.00
Ters Repo	TRAYKBNK91N6	31-Tem-24	01-Ağu-24	23,651.00	710,000.00
Ters Repo	TRAZOREN91L8	31-Tem-24	01-Ağu-24	102,889.00	570,000.00
Ters Repo	TRATHYAO91M5	31-Tem-24	01-Ağu-24	69,242.00	20,080,000.00
Ters Repo	TRATHYAO91M5	31-Tem-24	01-Ağu-24	1,449.00	420,000.00
Ters Repo	TRAALARK91Q0	31-Tem-24	01-Ağu-24	7,913.00	830,000.00
Ters Repo	TRAVESTL91H6	31-Tem-24	01-Ağu-24	1,407.00	100,000.00
Ters Repo	TRAICTR91N2	31-Tem-24	01-Ağu-24	24,017.00	360,000.00
Ters Repo	TREPEGS00016	31-Tem-24	01-Ağu-24	4,488.00	990,000.00
Ters Repo	TRAKRDMR91G7	31-Tem-24	01-Ağu-24	24,700.00	740,000.00
Ters Repo	TRAASELS91H2	31-Tem-24	01-Ağu-24	3,828.00	240,000.00
Ters Repo	TRAEREGL91G3	31-Tem-24	01-Ağu-24	4,826.00	270,000.00
Ters Repo	TREMGTI00012	31-Tem-24	01-Ağu-24	5,640.00	3,000,000.00
Ters Repo	TREMGTI00012	31-Tem-24	01-Ağu-24	1,495.00	790,000.00
Ters Repo	TRASASAW91E4	31-Tem-24	01-Ağu-24	4,863.00	220,000.00
Ters Repo	TRASAHOL91Q5	31-Tem-24	01-Ağu-24	2,410.00	240,000.00
Ters Repo	TRATHYAO91M5	31-Tem-24	01-Ağu-24	2,000.00	580,000.00
Ters Repo	TRATUPRS91E8	31-Tem-24	01-Ağu-24	1,669.00	270,000.00
Ters Repo	TRASASAW91E4	31-Tem-24	01-Ağu-24	26,537.00	1,200,000.00
Ters Repo	TRAASELS91H2	31-Tem-24	01-Ağu-24	74,861.00	4,690,000.00
Ters Repo	TRAGUBRF91E2	31-Tem-24	01-Ağu-24	9,575.00	1,530,000.00
Ters Repo	TREPEGS00016	31-Tem-24	01-Ağu-24	1,452.00	320,000.00
Ters Repo	TRASASAW91E4	31-Tem-24	01-Ağu-24	2,430.00	110,000.00
Ters Repo	TRATHYAO91M5	31-Tem-24	01-Ağu-24	966.00	280,000.00

Ters Repo	TRAYKBNK91N6	31-Tem-24	01-Ağu-24	4,673.00	140,000.00
Ters Repo	TREEGYO00017	31-Tem-24	01-Ağu-24	74,366.00	850,000.00
Ters Repo	TRAEREGL91G3	31-Tem-24	01-Ağu-24	5,904.00	330,000.00
Ters Repo	TRAEREGL91G3	31-Tem-24	01-Ağu-24	4,826.00	270,000.00
Ters Repo	TRETHAL00019	31-Tem-24	01-Ağu-24	19,586.00	340,000.00
Ters Repo	TRAHEKTS91E4	31-Tem-24	01-Ağu-24	29,509.00	360,000.00
Ters Repo	TRAICTR91N2	31-Tem-24	01-Ağu-24	24,733.00	370,000.00
Ters Repo	TREKOAL00014	31-Tem-24	01-Ağu-24	99,743.00	2,320,000.00
Ters Repo	TRAKRDMR91G7	31-Tem-24	01-Ağu-24	4,670.00	140,000.00
Ters Repo	TRAKRDMR91G7	31-Tem-24	01-Ağu-24	4,677.00	140,000.00
Ters Repo	TREEGYO00017	31-Tem-24	01-Ağu-24	34,151.00	390,000.00
Ters Repo	TRAALARK91Q0	31-Tem-24	01-Ağu-24	5,911.00	620,000.00
Ters Repo	TRAASELS91H2	31-Tem-24	01-Ağu-24	4,303.00	270,000.00
Ters Repo	TREEGYO00017	31-Tem-24	01-Ağu-24	9,641.00	110,000.00
Ters Repo	TREENKA00011	31-Tem-24	01-Ağu-24	4,905.00	230,000.00
Ters Repo	TREMIAT00015	31-Tem-24	01-Ağu-24	1,820.00	110,000.00
Ters Repo	TRATUPRS91E8	31-Tem-24	01-Ağu-24	1,484.00	240,000.00
Ters Repo	TRAEGEEN91H5	31-Tem-24	01-Ağu-24	10.00	120,000.00
Ters Repo	TRAARCLK91H5	31-Tem-24	01-Ağu-24	19,919.00	3,420,000.00
Ters Repo	TRAKRDMR91G7	31-Tem-24	01-Ağu-24	73,432.00	2,200,000.00
Ters Repo	TRAALARK91Q0	31-Tem-24	01-Ağu-24	953.00	100,000.00
Ters Repo	TRAEREGL91G3	31-Tem-24	01-Ağu-24	49,911.00	2,790,000.00
Ters Repo	TRATHYAO91M5	31-Tem-24	01-Ağu-24	9,966.00	2,890,000.00
Ters Repo	TRABRSAN91G8	31-Tem-24	01-Ağu-24	328.00	140,000.00
Ters Repo	TRAHEKTS91E4	31-Tem-24	01-Ağu-24	9,032.00	110,000.00
Ters Repo	TREKOAL00014	31-Tem-24	01-Ağu-24	7,303.00	170,000.00
Ters Repo	TRASASAW91E4	31-Tem-24	01-Ağu-24	2,216.00	100,000.00
Ters Repo	TRAYKBNK91N6	31-Tem-24	01-Ağu-24	59,747.00	1,790,000.00
Ters Repo	TRAKRDMR91G7	31-Tem-24	01-Ağu-24	59,667.00	1,790,000.00
Ters Repo	TRATHYAO91M5	31-Tem-24	01-Ağu-24	9,406.00	2,730,000.00
Ters Repo	TREENKA00011	31-Tem-24	01-Ağu-24	4,691.00	220,000.00
Ters Repo	TRAYKBNK91N6	31-Tem-24	01-Ağu-24	29,393.00	880,000.00
Ters Repo	TREPEGS00016	31-Tem-24	01-Ağu-24	10,412.00	2,300,000.00
Ters Repo	TRATHYAO91M5	31-Tem-24	01-Ağu-24	5,690.00	1,650,000.00
Ters Repo	TRAEREGL91G3	31-Tem-24	01-Ağu-24	626,119.00	35,000,000.00
Ters Repo	TREPEGS00016	31-Tem-24	01-Ağu-24	226,245.00	50,000,000.00
Ters Repo	TREPEGS00016	31-Tem-24	01-Ağu-24	226,347.00	50,000,000.00
Ters Repo	TREPEGS00016	31-Tem-24	01-Ağu-24	41,086.00	9,080,000.00
Ters Repo	TRAAKBNK91N6	31-Tem-24	01-Ağu-24	24,802.00	1,560,000.00
Ters Repo	TRECWEN00012	31-Tem-24	01-Ağu-24	958.00	230,000.00
Ters Repo	TREULKR00015	31-Tem-24	01-Ağu-24	10,951.00	1,820,000.00
Ters Repo	TRECWEN00012	31-Tem-24	01-Ağu-24	584.00	140,000.00
Ters Repo	TRAEREGL91G3	31-Tem-24	01-Ağu-24	49,866.00	2,790,000.00
Ters Repo	TRAAKBNK91N6	31-Tem-24	01-Ağu-24	955.00	60,000.00
Ters Repo	TRAEGEEN91H5	31-Tem-24	01-Ağu-24	30.00	360,000.00

TOPLAM:					5,317,958,467.00	16,209,560,000.00
Özel Sektor Tahvili	TREKNTR00013		01-Tem-24	02-Tem-24	2,676.00	430,000.00
Özel Sektor Tahvili	TREKNTR00013		01-Tem-24	02-Tem-24	8,267.00	1,330,000.00
Özel Sektor Tahvili	TREKNTR00013		02-Tem-24	03-Tem-24	1,298.00	200,000.00
Özel Sektor Tahvili	TREKNTR00013		02-Tem-24	03-Tem-24	2,721.00	420,000.00
Özel Sektor Tahvili	TREKNTR00013		02-Tem-24	03-Tem-24	2,726.00	420,000.00
Özel Sektor Tahvili	TREKNTR00013		02-Tem-24	03-Tem-24	8,301.00	1,280,000.00
Özel Sektor Tahvili	TREKNTR00013		03-Tem-24	04-Tem-24	2,363.00	370,000.00
Özel Sektor Tahvili	TREKNTR00013		04-Tem-24	05-Tem-24	4,745.00	780,000.00
Özel Sektor Tahvili	TREKNTR00013		04-Tem-24	05-Tem-24	2,629.00	430,000.00
Özel Sektor Tahvili	TREKNTR00013		05-Tem-24	08-Tem-24	4,943.00	810,000.00
Özel Sektor Tahvili	TREKNTR00013		08-Tem-24	09-Tem-24	4,857.00	830,000.00
Özel Sektor Tahvili	TREKNTR00013		09-Tem-24	10-Tem-24	4,874.00	830,000.00
Özel Sektor Tahvili	TREKNTR00013		12-Tem-24	16-Tem-24	4,696.00	840,000.00
Özel Sektor Tahvili	TREKNTR00013		12-Tem-24	16-Tem-24	3,484.00	620,000.00
Özel Sektor Tahvili	TREKNTR00013		16-Tem-24	17-Tem-24	4,267.00	730,000.00
Özel Sektor Tahvili	TREKNTR00013		16-Tem-24	17-Tem-24	3,678.00	630,000.00
Özel Sektor Tahvili	TREKNTR00013		16-Tem-24	17-Tem-24	5,907.00	1,010,000.00
Özel Sektor Tahvili	TREKNTR00013		18-Tem-24	19-Tem-24	2,481.00	420,000.00
Özel Sektor Tahvili	TREKNTR00013		23-Tem-24	24-Tem-24	10,208.00	540,000.00
Özel Sektor Tahvili	TREKNTR00013		23-Tem-24	24-Tem-24	5,488.00	290,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Tem-24	29-Tem-24	7,966.00	390,000.00
Özel Sektor Tahvili	TREKNTR00013		26-Tem-24	29-Tem-24	1,839.00	90,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Tem-24	30-Tem-24	1,922.00	110,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Tem-24	30-Tem-24	14,903.00	880,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Tem-24	30-Tem-24	29,695.00	1,700,000.00
Özel Sektor Tahvili	TREKNTR00013		29-Tem-24	30-Tem-24	7,861.00	450,000.00
Özel Sektor Tahvili	TREKNTR00013		30-Tem-24	31-Tem-24	17,091.00	1,110,000.00
Özel Sektor Tahvili	TREKNTR00013		30-Tem-24	31-Tem-24	8,007.00	520,000.00
Özel Sektor Tahvili	TREKNTR00013		30-Tem-24	31-Tem-24	1,848.00	120,000.00
Özel Sektor Tahvili	TREKNTR00013		30-Tem-24	31-Tem-24	16,167.00	1,050,000.00
Özel Sektor Tahvili	TREKNTR00013		31-Tem-24	01-Ağu-24	8,046.00	500,000.00
Özel Sektor Tahvili	TREKNTR00013		31-Tem-24	01-Ağu-24	16,169.00	1,000,000.00
TOPLAM:					222,123.00	21,130,000.00
Finansman Bonusu	TRFZORFA2410	ZORLU FAKTORİNG	01-Tem-24	01-Tem-24	3,310,000.00	3,310,000.00
Finansman Bonusu	TRFAKDN12510	Akdeniz Faktoring A.Ş.	02-Tem-24	02-Tem-24	2,000,000.00	2,000,000.00
Finansman Bonusu	TRFZORFA2410	ZORLU FAKTORİNG	03-Tem-24	03-Tem-24	800,000.00	802,454.79
Finansman Bonusu	TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	03-Tem-24	03-Tem-24	7,500,000.00	7,500,000.00
Finansman Bonusu	TRFINFM72518	İFO MENKUL DEGERLER A.S.	05-Tem-24	05-Tem-24	1,360,000.00	1,360,000.00
Finansman Bonusu	TRFAKFT72516	Ak Faktoring	12-Tem-24	12-Tem-24	2,000,000.00	2,000,000.00
Finansman Bonusu	TRFIFASE2412	İstanbul Faktoring A.Ş.	16-Tem-24	16-Tem-24	200,000.00	175,734.00
Finansman Bonusu	TRFGLMDE2419	GLOBAL YAT. HOLDİNG	18-Tem-24	18-Tem-24	1,560,000.00	1,560,000.00
Finansman Bonusu	TRFDRDLA2411	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	24-Tem-24	24-Tem-24	10,000.00	10,120.55
Finansman Bonusu	TRFMKSAE2419	Meksa Yatırım Menkul Değerler A.Ş.	26-Tem-24	26-Tem-24	5,000,000.00	5,000,000.00

Finansman Bonosu	TRFHZRF42516	Huzur Faktoring A.Ş	26-Tem-24	26-Tem-24	2,000,000.00	2,000,000.00
Finansman Bonosu	TRFHALK82419	Halk Yatırım Menkul Değerler A.Ş.	29-Tem-24	29-Tem-24	1,000,000.00	987,160.16
Finansman Bonosu	TRFHALK82419	Halk Yatırım Menkul Değerler A.Ş.	29-Tem-24	29-Tem-24	2,000,000.00	1,974,320.31
Finansman Bonosu	TRFA1CPE2427	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.	30-Tem-24	30-Tem-24	5,000,000.00	5,000,000.00
Finansman Bonosu	TRFATFK12512	ATILIM FAKTORİNG A.Ş	30-Tem-24	30-Tem-24	12,000,000.00	12,000,000.00
TOPLAM:					45,740,000.00	45,679,789.81
Özel Sektor Tahvili	TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	11-Tem-24	11-Tem-24	10,000.00	10,661.65
Özel Sektor Tahvili	TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	11-Tem-24	11-Tem-24	10,000.00	10,429.59
Özel Sektor Tahvili	TRSZORN82515	Zorlu Enerji	11-Tem-24	11-Tem-24	5,000,000.00	5,000,000.00
Özel Sektor Tahvili	TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	24-Tem-24	24-Tem-24	10,000.00	10,629.04
Özel Sektor Tahvili	TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	24-Tem-24	24-Tem-24	16,000,000.00	16,000,000.00
TOPLAM:					21,030,000.00	21,031,720.28
Varlığa Dayalı Menkul Kıymet	TRPTMKT12517	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	18-Tem-24	18-Tem-24	2,000,000.00	2,058,739.66
TOPLAM:					2,000,000.00	2,058,739.66