

PPT NİSAN 2025 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	:	1,867,475,523.40
F. KATILMA PAYI SAYISI	:	1,003,673,012.00
G. FONUN KURULUŞ TARİHİ	:	12.01.2024
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.8606410
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.7880480
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.06%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	15.89%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	61.41%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	7.85%
Özel Sektör Tahvili	:	3.92%
Finansman Bonosu	:	22.04%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	3.54%
Devlet Tahvili Repo	:	40.45%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.50%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	21.70%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 40.91%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.44%
Takasbank Para Piyasası	:	20.94%
Repo	:	48.29%

I. PORTFÖYÜN ORTALAMA VADESİ : 114.66

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 5,621,682,741.21

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 3,160,451,536.62

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhracçı</u>	<u>Nominal Değeri</u>	<u>Ravic Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
TRT010328T12	Hazine ve Maliye Bakanlığı	9,000,000.00	9,382,914.49	0.50%
TRT060928T11	Hazine ve Maliye Bakanlığı	10,000,000.00	10,275,052.44	0.55%
TRT061228T16	Hazine ve Maliye Bakanlığı	5,564,080.00	5,694,636.40	0.30%
TRT070329T15	Hazine ve Maliye Bakanlığı	5,000,000.00	5,097,891.99	0.27%
TRT160627T13	Hazine ve Maliye Bakanlığı	2,000,000.00	2,074,793.86	0.11%
TRT170528T12	Hazine ve Maliye Bakanlığı	9,000,000.00	9,572,488.77	0.51%

TRT190128T14	Hazine ve Maliye Bakanlığı	59,000,000.00	58,475,389.23	3.13%
TRB230725T15	Hazine ve Maliye Bakanlığı	55,000,000.00	50,287,889.41	2.69%
TRM050525T16	TCMB Likidite Senedi	20,000,000.00	19,924,356.96	1.07%
TRM060525T15	TCMB Likidite Senedi	51,000,000.00	50,743,316.75	2.72%
TOPLAM:		225,564,080.00	221,528,730.28	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFADEL32614	ADEL KALEMCİLİK	1,600,000.00	1,696,461.40	0.09%
TRFAKDN72530	Akdeniz Faktoring A.Ş.	3,000,000.00	3,062,757.55	0.16%
TRFAKFT12611	Ak Faktoring	1,000,000.00	1,020,748.02	0.05%
TRFAKFT22610	Ak Faktoring	2,000,000.00	2,217,003.40	0.12%
TRFAKFT72516	Ak Faktoring	2,000,000.00	2,066,487.24	0.11%
TRFAKFTK2518	Ak Faktoring	1,500,000.00	1,650,007.16	0.09%
TRFALVS72513	Alves Kablo Sanayi ve Ticaret A.Ş.	11,735,000.00	10,615,834.99	0.57%
TRFAZEV92511	ARZUM ELEKTRİK EV ALETLERİ SANAYİ VE TİCARET A.Ş.	500,000.00	535,791.53	0.03%
TRFBFOK52517	BEYAZ FILO OTO KIRALAMA A.Ş.	3,000,000.00	3,312,514.75	0.18%
TRFBIEN62515	Bien Finans Faktoring A.Ş.	18,000,000.00	21,519,180.00	1.15%
TRFBLLY52512	BULLS YATIRIM MENKUL DEĞERLER A.Ş.	15,000,000.00	16,636,596.45	0.89%
TRFERCY52512	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	6,720,000.00	7,696,709.19	0.41%
TRFERCY52520	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	8,000,000.00	8,863,650.94	0.47%
TRFERCY62511	ERCIYAS ÇELİK BORU SANAYİ A.Ş.	2,180,000.00	2,334,623.15	0.12%
TRFERTT52516	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	1,000,000.00	991,080.75	0.05%
TRFHZRF22617	Huzur Faktoring A.Ş.	500,000.00	543,921.08	0.03%
TRFHZRFE2514	Huzur Faktoring A.Ş.	5,000,000.00	5,119,487.24	0.27%
TRFINFM72518	İNFÖ MENKUL DEĞERLER A.S.	1,360,000.00	1,412,752.46	0.08%
TRFINFM92516	İNFÖ YATIRIM A.Ş.	500,000.00	538,056.42	0.03%
TRFKNTF82526	KENT FİNANS FAKTORİNG A.Ş.	7,500,000.00	8,145,825.00	0.44%
TRFKNTR32617	KONTROLMATİK TEKNOLOJİ ENERJİ VE MÜHENDİSLİK	1,000,000.00	1,074,745.44	0.06%
TRFKNTR92512	Kontrolmatik Teknoloji Enerji Ve Mühendislik	5,000,000.00	5,372,151.30	0.29%
TRFPEGY72515	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20,000,000.00	23,225,770.44	1.24%
TRFPTUN52527	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.	1,000,000.00	1,076,611.44	0.06%
TRFSRMD12618	Alnus Yatırım Menkul Değerler A.Ş.	20,000,000.00	20,632,291.62	1.10%
TRFSRMD22617	Alnus Yatırım Menkul Değerler A.Ş.	7,000,000.00	7,870,298.89	0.42%
TRFSRMD82512	Alnus Yatırım Menkul Değerler A.Ş.	2,000,000.00	2,206,819.50	0.12%
TRFSRMDE2518	Alnus Yatırım Menkul Değerler A.Ş.	8,000,000.00	8,089,316.06	0.43%
TRFSRMDK2510	Alnus Yatırım Menkul Değerler A.Ş.	1,000,000.00	1,123,397.32	0.06%
TRFSUMF32615	Sümer Faktoring A.Ş.	3,000,000.00	3,222,081.14	0.17%
TRFSUMF82511	Sümer Faktoring A.Ş.	500,000.00	556,582.00	0.03%
TRFSUVY32617	SÜMER VARLIK YÖNETİM A.Ş.	35,000,000.00	37,433,092.94	2.00%
TRFSUVY92512	SÜMER VARLIK YÖNETİM A.Ş.	3,000,000.00	3,220,802.53	0.17%
TRFSUVYE2525	SÜMER VARLIK YÖNETİM A.Ş.	2,000,000.00	2,032,237.31	0.11%
TRFSUVYK2519	SÜMER VARLIK YÖNETİM A.Ş.	1,000,000.00	1,122,934.06	0.06%
TRFTAMF82529	Tam Finans Faktoring A.Ş.	8,200,000.00	9,009,091.08	0.48%
TRFTERA72514	Tera Yatırım Menkul Değerler A.Ş.	2,490,000.00	2,602,681.88	0.14%
TRFTERA82513	Tera Yatırım Menkul Değerler A.Ş.	20,000,000.00	22,170,034.04	1.19%
TRFTERA92512	Tera Yatırım Menkul Değerler A.Ş.	500,000.00	532,655.18	0.03%
TRFTPCF12616	CREDITWEST FAKTORİNG A.Ş.	2,000,000.00	2,259,769.01	0.12%
TRFTPCF32614	Alnus Yatırım Menkul Değerler A.Ş.	13,500,000.00	14,376,605.87	0.77%
TRFTPCF62512	CREDITWEST FAKTORİNG	1,000,000.00	1,052,780.45	0.06%
TRFTPCA2513	CREDITWEST FAKTORİNG A.Ş.	3,000,000.00	3,209,382.00	0.17%

TRFTRYK62512	Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş.	1,000,000.00	1,050,882.30	0.06%
TOPLAM:		253,285,000.00	274,502,502.49	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSKORT72515	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	2,500,000.00	2,746,991.05	0.15%
TRSKORT72523	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	750,000.00	803,052.96	0.04%
TRSKORT82514	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	16,000,000.00	16,156,193.95	0.86%
TRSKORT92513	Korteks Mensucat Sanayi Ve Ticaret A.Ş.	500,000.00	556,387.92	0.03%
TRSKORTK2521	KORTEKS MEN. SAN. VE TİC. A.Ş.	780,000.00	796,062.44	0.04%
TRSLDRT22610	LDR Turizm A.Ş.	400,000.00	434,715.77	0.02%
TRSTKAS32615	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	750,000.00	799,561.29	0.04%
TRSZORN32619	Zorlu Enerji Elektrik Üretim A.Ş.	1,500,000.00	1,628,766.06	0.09%
TRSZORN62517	Zorlu Enerji Elektrik Üretim A.Ş.	200,000.00	225,805.18	0.01%
TRSZORN82515	Zorlu Enerji	5,000,000.00	5,158,169.36	0.28%
TRSZORN92514	Zorlu Enerji Elektrik Üretim A.Ş.	17,000,000.00	19,313,818.13	1.03%
TRSZORNK2512	Zorlu Enerji Elektrik Üretim A.Ş.	2,600,000.00	2,685,877.45	0.14%
TOPLAM:		47,980,000.00	51,305,401.57	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPTMKV62526	Birleşik İpotek Finansmanı A.Ş.	5,300,000.00	5,024,445.88	0.27%
TOPLAM:		5,300,000.00	5,024,445.88	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRAYKBNK91N6	YAPİ KREDİ BANKASI	240683.84	240683.8356	0.000128782
TERS REPO - TRAYKBNK91N6	YAPİ KREDİ BANKASI	240683.84	240683.8356	0.000128782
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	340968.77	340968.7671	0.000182441
TERS REPO - TRET KHO00012	TEKFEN HOLDING A.Ş.	150427.4	150427.3973	8.04887E-05
TERS REPO - TRAI SCTR91N2	TÜRKİYE İS BANKASI A.S.	1113162.74	1113162.74	0.000595617
TERS REPO - TRAOTOSN91H6	FORD OTOMOTIV SANAYİ A.Ş.	100284.93	100284.9315	5.36591E-05
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	541538.63	541538.6301	0.000289759
TERS REPO - TREMG TI00012	Migros Ticaret A.Ş.	551567.12	551567.1233	0.000295125
TERS REPO - TRAYKBNK91N6	YAPİ KREDİ BANKASI	260740.82	260740.8219	0.000139514
TERS REPO - TRATUPRS91E8	TÜPRAŞ A.Ş.	150427.4	150427.3973	8.04887E-05
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	100268438.4	100268438.4	0.053650319
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	67179853.7	67179853.7	0.035945714
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	451282.19	451282.1918	0.000241466
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	14037581.37	14037581.37	0.007511045
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	401139.73	401139.726	0.000214637
TERS REPO - TRESOKM00022	ŞOK MARKETLER TİCARET A.Ş.	581652.6	581652.6027	0.000311223
TERS REPO - TRAI SCTR91N2	TÜRKİYE İS BANKASI A.S.	15042739.73	15042739.73	0.008048872
TERS REPO - TRAI SCTR91N2	TÜRKİYE İS BANKASI A.S.	150427.4	150427.3973	8.04887E-05
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	3520001.1	3520001.096	0.001883436
TERS REPO - TREMG TI00012	Migros Ticaret A.Ş.	812307.95	812307.9452	0.000434639
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	4984161.1	4984161.096	0.00266686
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	1775043.29	1775043.288	0.000949767
TERS REPO - TRAI SCTR91N2	Enerya Enerji A.Ş.	100284.93	100284.9315	5.36591E-05

IREENSA00014				
TERS REPO -	PEGASUS HAVA TAŞIMACILIĞI	421196.71	421196.7123	0.000225368
TREPEGS00016	A.Ş			
TERS REPO -	ASELSAN ELEKTRONİK	250712.33	250712.3288	0.000134148
TRAASELS91H2	SANAYİ VE TİCARET A.Ş			
TERS REPO -	AKBANK T.A.S.	912592.88	912592.8767	0.000488298
TRAAKBNK91N6				
TERS REPO -	Mia Teknoloji A.Ş	701994.52	701994.5205	0.000375614
TREMIAT00015				
TERS REPO -	ENKA İNŞAAT VE SANAYİ A.Ş.	120341.92	120341.9178	0.000064391
TREENKA00011				
TERS REPO -	ENKA İNŞAAT VE SANAYİ A.Ş.	120341.92	120341.9178	0.000064391
TREENKA00011				
TERS REPO -	AKBANK T.A.S.	942678.36	942678.3562	0.000504396
TRAAKBNK91N6				
TERS REPO -	ASELSAN ELEKTRONİK	270769.32	270769.3151	0.00014488
TRAASELS91H2	SANAYİ VE TİCARET A.Ş			
TERS REPO -	Zorlu Enerji	651852.05	651852.0548	0.000348784
TRAZOREN91L8				
TERS REPO -	YAPI KREDİ BANKASI	451282.19	451282.1918	0.000241466
TRAYKBNK91N6				
TERS REPO -	KARDEMİR KARABÜK DEMİR	4934018.63	4934018.63	0.00264003
TRAKRDMR91G7	ÇELİK SANAYİ VE TİCARET A.Ş			
TERS REPO -	FORD OTOMOTIV SANAYİ A.Ş	190541.37	190541.3699	0.000101952
TRAOTOSN91H6				
TERS REPO -	YAPI KREDİ BANKASI	481367.67	481367.6712	0.000257564
TRAYKBNK91N6				
TERS REPO -	Kontrolmatik Teknoloji Enerji Ve	591681.1	591681.0959	0.000316589
TREKNTR00013	Mühendislik			
TERS REPO -	TÜRKİYE İS BANKASI A.S.	2206268.49	2206268.493	0.001180501
TRAISTR91N2				
TERS REPO -	Hazine ve Maliye Bakanlığı	186499295.3	186499295.3	0.099789594
TRT070727T13				
TERS REPO -	ANADOLU EFES BİRACILIK VE	361025.75	361025.7534	0.000193173
TRAAEFES91A9	MALT SANAYİLİ A.Ş			
TERS REPO -	AKBANK T.A.S.	10800687.12	10800687.12	0.00577909
TRAAKBNK91N6				
TERS REPO -	TURKCELL İLETİŞİM	220626.85	220626.8493	0.00011805
TRATCELL91M1	HİZMETLERİ			
TERS REPO -	Arçelik A.Ş.	280797.81	280797.8082	0.000150246
TRAARCLK91H5				
TERS REPO -	Kontrolmatik Teknoloji Enerji Ve	681937.53	681937.5342	0.000364882
TREKNTR00013	Mühendislik			
TERS REPO -	Arçelik A.Ş.	290826.3	290826.3014	0.000155612
TRAARCLK91H5				
TERS REPO -	Kontrolmatik Teknoloji Enerji Ve	701994.52	701994.5205	0.000375614
TREKNTR00013	Mühendislik			
TERS REPO -	SÜMER VARLIK YÖNETİM A.Ş.	31335616.44	31335616.44	0.01676665
TRFSUVYK2519				
TERS REPO -	TÜRKİYE İS BANKASI A.S.	270769.32	270769.3151	0.00014488
TRAISTR91N2				
TERS REPO -	SABANCI HOLDING A.Ş	200569.86	200569.863	0.000107318
TRASAHOL91Q5				
TERS REPO -	ANADOLU EFES BİRACILIK VE	481367.67	481367.6712	0.000257564
TRAAEFES91A9	MALT SANAYİLİ A.Ş			
TERS REPO -	PETKİM PETROKİMYA	481367.67	481367.6712	0.000257564
TRAPETKM91E0	HOLDİNG A.Ş			
TERS REPO -	TÜRKİYE GARANTİ BANKASI	300854.79	300854.7945	0.000160977
TRAGARAN91N1	A.S.			
TERS REPO -	TOFAŞ TURK OTOMOBİL	591681.1	591681.0959	0.000316589
TRATOASO91H3	FABRİKASI A.Ş			
TERS REPO -	BİM BİRLEŞİK MAĞZALAR A.Ş.	1403989.04	1403989.041	0.000751228
TREBIMM00018				
TERS REPO -	GÜBRE FABRİKALARI T.A.S	852421.92	852421.9178	0.000456103
TRAGUBRF91E2				
TERS REPO -	Hazine ve Maliye Bakanlığı	2005368.77	2005368.767	0.001073006
TRT190728T18				
TERS REPO -	TÜPRAŞ A.Ş.	401139.73	401139.726	0.000214637
TRATUPRS91E8				
TERS REPO -	AKBANK T.A.S.	1704843.84	1704843.836	0.000912206
TRAAKBNK91N6				
TERS REPO -	TEKFEN HOLDİNG A.Ş.	4863819.18	4863819.178	0.002602469
TRETKHO00012				
TERS REPO -	TÜRKİYE GARANTİ BANKASI	35701435.62	35701435.62	0.019102655
TRAGARAN91N1	A.S.			
TERS REPO -	Arçelik A.Ş.	4332309.04	4332309.041	0.002318075
TRAARCLK91H5				
TERS REPO -	ENKA İNŞAAT VE SANAYİ A.Ş.	250712.33	250712.3288	0.000134148
TREENKA00011				
TERS REPO -	KOZA ALTIN İŞLETMELERİ	100284.93	100284.9315	5.36591E-05
TREKOAL00014	A.Ş.			
TERS REPO -	SABANCI HOLDİNG A.Ş	290826.3	290826.3014	0.000155612
TRASAHOL91Q5				

TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	1123191.23	1123191.233	0.000600982
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	9326498.63	9326498.63	0.0049903
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	1424046.03	1424046.027	0.00076196
TERS REPO - TRETHAL00019	TÜRKİYE HALK BANKASI A.S.	902564.38	902564.3836	0.000482932
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	130370.41	130370.411	6.97569E-05
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	200569.86	200569.863	0.000107318
TERS REPO - TRASISEW91Q3	ŞİŞE CAM	170484.38	170484.3836	9.12205E-05
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	1113162.74	1113162.74	0.000595617
TERS REPO - TRATHYAO91M5	TÜRK HAVA YOLLARI A.Ş.	1464160	1464160	0.000783424
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	2085926.58	2085926.575	0.00111611
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	2436923.84	2436923.836	0.001303917
TERS REPO - TRETTLK00013	TÜRK TELEKOMÜNİKASYON A.Ş.	270769.32	270769.3151	0.00014488
TERS REPO - TREASTR00013	ASTOR ENERJİ A.Ş.	5054360.55	5054360.548	0.002704421
TERS REPO - TRT230233T10	Hazine ve Maliye Bakanlığı	200536876.7	200536876.7	0.107300639
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	1183362.19	1183362.192	0.000633178
TERS REPO - TREVKFB00019	Türkiye Vakıflar Bankası T.A.O.	1083077.26	1083077.26	0.000579519
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	1042963.29	1042963.288	0.000558055
TERS REPO - TRT011025T16	Hazine ve Maliye Bakanlığı	46123481.64	46123481.64	0.024679147
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	110313.42	110313.4247	5.90251E-05
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	1654701.37	1654701.37	0.000885376
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	832364.93	832364.9315	0.000445371
TERS REPO - TRT070933T13	Hazine ve Maliye Bakanlığı	133357023	133357023	0.071354925
TERS REPO - TRAHEKTS91E4	Hektaş Ticaret T.A.Ş.	210598.36	210598.3562	0.000112684
TERS REPO - TRAAKBNK91N6	AKBANK T.A.S.	361025.75	361025.7534	0.000193173
TERS REPO - TRAKCHOL91Q8	KOÇ HOLDİNG A.Ş	1042963.29	1042963.288	0.000558055
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	762165.48	762165.4795	0.00040781
TERS REPO - TREDOTO00013	DOĞUŞ OTOMOTİV	150427.4	150427.3973	8.04887E-05
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	330940.27	330940.274	0.000177075
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	220626.85	220626.8493	0.00011805
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	1835214.25	1835214.247	0.000981962
TERS REPO - TRASAHOL91Q5	SABANCI HOLDING A.Ş	601709.59	601709.589	0.000321955
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	1875328.22	1875328.219	0.001003426
TERS REPO - TREKNTR00013	Kontrolmatik Teknoloji Enerji Ve Mühendislik	230655.34	230655.3425	0.000123416
TERS REPO - TREKOZA00014	KOZA ANADOLU METAL MADENCİLİK İŞL. A.Ş.	752136.99	752136.9863	0.000402444
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	170484.38	170484.3836	9.12205E-05
TERS REPO - TRAYKBNK91N6	YAPı KREDİ BANKASI	2005698.63	2005698.63	0.001073183
TERS REPO - TRECOLA00011	COCA COLA İÇECEK	501424.66	501424.6575	0.000268296
TERS REPO - TRETKHO00012	TEKFEN HOLDING A.Ş.	130370.41	130370.411	6.97569E-05
TERS REPO - TRAEREGL91G3	Ereğli Demir Çelik Fabrikaları T.A.Ş.	220626.85	220626.8493	0.00011805
TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	401139.73	401139.726	0.000214637
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	190541.37	190541.3699	0.000101952
TERS REPO - TRATOASO91H3	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	190541.37	190541.3699	0.000101952
TERS REPO - TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	130370.41	130370.411	6.97569E-05

TERS REPO - TRASASAW91E4	SASA POLYESTER SANAYİ A.Ş	4101653.7	4101653.699	0.002194659
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	1002849.32	1002849.315	0.000536591
TERS REPO - TRAGUBRF91E2	GÜBRE FABRİKALARI T.A.S	280797.81	280797.8082	0.000150246
TERS REPO - TRAICTR91N2	TÜRKİYE İS BANKASI A.S.	100284.93	100284.9315	5.36591E-05
TERS REPO - TRAGARAN91N1	TÜRKİYE GARANTİ BANKASI A.S.	100284.93	100284.9315	5.36591E-05
TERS REPO - TREPEGS00016	PEGASUS HAVA TAŞIMACILIĞI A.Ş	2276467.95	2276467.945	0.001218063
TOPLAM:		943,454,127.18	943,454,127.12	

U) PARA PİYASASI

BPP-02.05.2025	TPP	373059945.2	373059945.2	0.199612016
BPP-02.05.2025	TPP	50135.62	50135.6164	2.68259E-05
TOPLAM:		373,110,080.83	373,110,080.82	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,868,925,288.17	100.08%
B. HAZİR DEĞERLER	14,369.21	0.00%
C. ALACAKLAR	23,888.35	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	1,488,022.33	-0.08%
FON TOPLAM DEĞERİ	1,867,475,523.40	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
3700142 BIST Endeks K. Öltüçü Kullanım bedeli	14,654.91
370042 BPP Geliri BSMV Gideri	129,258.86
370021 Ödenen SPK Kayda Alma Ücreti	25,149.77
370005 Vergi, Resim ve Harçlar	1,449.70
370002 Denetim Ücreti	2,912.70
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900.00
370056 Vergi Beyannameleri Smm Ödemesi	3,099.90
370033 Kap Hizmet Bedeli Gideri	3,049.50
3700032 O/N RRP Tahvil Borsa Payı	281,685.87
370015 Takasbank Para Piyasası Komisyonu	2,138.21
370001 Fon Yönetim Ücreti	1,301,303.14
370045 Fon Saklama Ücreti	99,197.13
3700031 SGMK Tahvil Borsa Payı	8,379.65
370098 Küsürat farkları	0.27
370008 Banka Masrafları	420.68
TOPLAM:	1,873,600.29

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

Açıklama

Nominal

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

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtf Tarih</u>	<u>Nominal</u>
TRFHZRF42516	22.Nis.25	2,000,000.00
TRFZORN42516	18.Nis.25	2,000,000.00
TRFCGDF42525	11.Nis.25	600,000.00
TRFQYBN42518	21.Nis.25	2,000,000.00
TRFPEGY42518	30.Nis.25	5,000,000.00
TRFA1CP42512	9.Nis.25	2,000,000.00
TRFAZTK42517	29.Nis.25	2,500,000.00
TRFZORF42512	25.Nis.25	4,250,000.00
TRFMKSA42517	18.Nis.25	5,000,000.00
TRPTMTB42521	29.Nis.25	2,000,000.00
TRM250425T13	25.Nis.25	2,000,000.00

8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	2.Nis.25	3.Nis.25	270,000,000.00	270,366,164.38
Takasbank Para Piyasası	TRY	3.Nis.25	4.Nis.25	263,000,000.00	263,356,671.23
Takasbank Para Piyasası	TRY	4.Nis.25	7.Nis.25	275,000,000.00	276,118,835.62

Takasbank Para Piyasası	TRY		4.Nis.25	7.Nis.25	5,714,000.00	5,736,049.78
Takasbank Para Piyasası	TRY		7.Nis.25	8.Nis.25	290,000,000.00	290,393,287.67
Takasbank Para Piyasası	TRY		7.Nis.25	8.Nis.25	9,425,000.00	9,437,097.57
Takasbank Para Piyasası	TRY		8.Nis.25	9.Nis.25	275,000,000.00	275,372,945.21
Takasbank Para Piyasası	TRY		8.Nis.25	9.Nis.25	13,000.00	13,016.76
Takasbank Para Piyasası	TRY		9.Nis.25	10.Nis.25	247,000,000.00	247,334,972.60
Takasbank Para Piyasası	TRY		9.Nis.25	10.Nis.25	16,000,000.00	16,020,624.66
Takasbank Para Piyasası	TRY		9.Nis.25	10.Nis.25	766,000.00	766,988.45
Takasbank Para Piyasası	TRY		10.Nis.25	11.Nis.25	255,000,000.00	255,345,821.92
Takasbank Para Piyasası	TRY		11.Nis.25	14.Nis.25	238,000,000.00	238,968,301.37
Takasbank Para Piyasası	TRY		11.Nis.25	14.Nis.25	15,800,000.00	15,860,256.44
Takasbank Para Piyasası	TRY		14.Nis.25	15.Nis.25	51,000,000.00	51,069,164.38
Takasbank Para Piyasası	TRY		14.Nis.25	15.Nis.25	100,000,000.00	100,135,616.44
Takasbank Para Piyasası	TRY		14.Nis.25	15.Nis.25	100,000,000.00	100,135,616.44
Takasbank Para Piyasası	TRY		14.Nis.25	15.Nis.25	1,734,000.00	1,736,232.82
Takasbank Para Piyasası	TRY		15.Nis.25	16.Nis.25	55,000,000.00	55,074,589.04
Takasbank Para Piyasası	TRY		15.Nis.25	16.Nis.25	200,000,000.00	200,271,232.88
Takasbank Para Piyasası	TRY		15.Nis.25	16.Nis.25	3,800,000.00	3,804,903.56
Takasbank Para Piyasası	TRY		15.Nis.25	16.Nis.25	31,000.00	31,040.00
Takasbank Para Piyasası	TRY		16.Nis.25	17.Nis.25	272,000,000.00	272,368,876.71
Takasbank Para Piyasası	TRY		16.Nis.25	17.Nis.25	10,000,000.00	10,012,917.81
Takasbank Para Piyasası	TRY		16.Nis.25	17.Nis.25	313,000.00	313,404.33
Takasbank Para Piyasası	TRY		17.Nis.25	18.Nis.25	259,000,000.00	259,351,246.58
Takasbank Para Piyasası	TRY		17.Nis.25	18.Nis.25	4,000,000.00	4,005,161.64
Takasbank Para Piyasası	TRY		17.Nis.25	18.Nis.25	15,000.00	15,019.34
Takasbank Para Piyasası	TRY		18.Nis.25	21.Nis.25	264,000,000.00	265,128,328.77
Takasbank Para Piyasası	TRY		21.Nis.25	22.Nis.25	273,000,000.00	273,388,931.51
Takasbank Para Piyasası	TRY		22.Nis.25	24.Nis.25	1,395,000.00	1,398,787.52
Takasbank Para Piyasası	TRY		22.Nis.25	24.Nis.25	362,000,000.00	363,031,452.05
Takasbank Para Piyasası	TRY		24.Nis.25	25.Nis.25	359,000,000.00	359,511,452.05
Takasbank Para Piyasası	TRY		25.Nis.25	28.Nis.25	349,000,000.00	350,491,616.44
Takasbank Para Piyasası	TRY		25.Nis.25	28.Nis.25	6,741,000.00	6,768,176.39
Takasbank Para Piyasası	TRY		28.Nis.25	29.Nis.25	359,000,000.00	359,511,452.05
Takasbank Para Piyasası	TRY		28.Nis.25	29.Nis.25	3,000,000.00	3,004,047.95
Takasbank Para Piyasası	TRY		28.Nis.25	29.Nis.25	1,283,000.00	1,284,739.96
Takasbank Para Piyasası	TRY		29.Nis.25	30.Nis.25	359,000,000.00	359,511,452.05
Takasbank Para Piyasası	TRY		29.Nis.25	30.Nis.25	13,000,000.00	13,017,612.33
Takasbank Para Piyasası	TRY		30.Nis.25	2.May.25	372,000,000.00	373,059,945.21
Takasbank Para Piyasası	TRY		30.Nis.25	2.May.25	50,000.00	50,135.62

TOPLAM: **5,940,080,000.00** **5,952,574,185.53**

Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	21.Nis.25	21.Nis.25	25,000,000.00	22,557,320.31
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TOPLAM: **25,000,000.00** **22,557,320.31**

Finansman Bonosu	TRFISFN82548	İş Finansal Kiralama A.Ş.	4.Nis.25	4.Nis.25	500,000.00	522,650.00
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Finansman Bonosu	TRFPEGY82514	PEKER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	7.Nis.25	7.Nis.25	10,000,000.00	10,783,561.60
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Finansman Bonosu	TRFKNTF82526	KENT FİNANS FAKTORİNG A.Ş.	7.Nis.25	7.Nis.25	2,000,000.00	2,099,420.00
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TOPLAM: **12,500,000.00** **13,405,631.60**

Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	7.Nis.25	7.Nis.25	25,000,000.00	24,902,560.27
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Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	9.Nis.25	9.Nis.25	6,000,000.00	5,914,748.61
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Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	9.Nis.25	9.Nis.25	5,000,000.00	4,928,957.17
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Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	9.Nis.25	9.Nis.25	25,000,000.00	24,644,785.87
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Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	9.Nis.25	9.Nis.25	25,000,000.00	24,644,785.87
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Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	16.Nis.25	16.Nis.25	2,000,000.00	2,176,377.44
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Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	28.Nis.25	28.Nis.25	1,000,000.00	986,726.31
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TOPLAM: **89,000,000.00** **88,198,941.54**

Özel Sektör Tahvili	TRSVDTF62610	Volkswagen Doğu Finansman A.Ş.	4.Nis.25	4.Nis.25	200,000.00	207,320.00
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Özel Sektör Tahvili	TRSDEVA82629	Deva Holding A.Ş.	4.Nis.25	4.Nis.25	250,000.00	263,432.50
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Özel Sektör Tahvili	TRSENSAE2619	Enerjisa Enerji A.Ş.	4.Nis.25	4.Nis.25	200,000.00	219,072.00
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Özel Sektör Tahvili	TRSLDFK42612	LİDER FAKTORİNG A.Ş.	4.Nis.25	4.Nis.25	1,000,000.00	1,021,960.00
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TOPLAM: **1,650,000.00** **1,711,784.50**

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Finansman Bonosu	TRAKCHOL91Q8	2.Nis.25	3.Nis.25	7,451.00	1,210,000.00

Finansman Bonosu	TREASTR00013	2.Nis.25	3.Nis.25	969.00	110,000.00
Finansman Bonosu	TRESOKM00022	2.Nis.25	3.Nis.25	4,919.00	180,000.00
Finansman Bonosu	TRAKCHOL91Q8	2.Nis.25	3.Nis.25	924.00	150,000.00
Finansman Bonosu	TRETKHO00012	2.Nis.25	3.Nis.25	1,773.00	290,000.00
Finansman Bonosu	TRAKCHOL91Q8	2.Nis.25	3.Nis.25	3,256.00	530,000.00
Finansman Bonosu	TREASTR00013	2.Nis.25	3.Nis.25	72,457.00	8,260,000.00
Finansman Bonosu	TRETTLK00013	2.Nis.25	3.Nis.25	3,902.00	190,000.00
Finansman Bonosu	TRAMRDIN91F2	2.Nis.25	3.Nis.25	9,241.00	280,000.00
Finansman Bonosu	TRAPETKM91E0	2.Nis.25	3.Nis.25	9,385.00	160,000.00
Finansman Bonosu	TRFPEGY42518	2.Nis.25	3.Nis.25	58,453,240.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	2.Nis.25	3.Nis.25	28,617,220.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	2.Nis.25	3.Nis.25	103,972.00	1,780,000.00
Finansman Bonosu	TRAPETKM91E0	2.Nis.25	3.Nis.25	23,516.00	400,000.00
Finansman Bonosu	TREASTR00013	2.Nis.25	3.Nis.25	2,900.00	330,000.00
Finansman Bonosu	TREENSA00014	2.Nis.25	3.Nis.25	1,760.00	100,000.00
Finansman Bonosu	TRETKHO00012	2.Nis.25	3.Nis.25	985.00	160,000.00
Finansman Bonosu	TRASISEW91Q3	2.Nis.25	3.Nis.25	12,119.00	460,000.00
Finansman Bonosu	TRFSUVYK2519	3.Nis.25	4.Nis.25	28,591,035.00	31,250,000.00
Finansman Bonosu	TREASTR00013	3.Nis.25	4.Nis.25	74,753.00	8,320,000.00
Finansman Bonosu	TRETTLK00013	3.Nis.25	4.Nis.25	1,841.00	90,000.00
Finansman Bonosu	TRETKHO00012	3.Nis.25	4.Nis.25	1,762.00	230,000.00
Finansman Bonosu	TRAPETKM91E0	3.Nis.25	4.Nis.25	104,541.00	1,750,000.00
Finansman Bonosu	TRETTLK00013	3.Nis.25	4.Nis.25	3,867.00	190,000.00
Finansman Bonosu	TRFPEGY42518	3.Nis.25	4.Nis.25	58,400,720.00	65,000,000.00
Finansman Bonosu	TRETKHO00012	3.Nis.25	4.Nis.25	919.00	120,000.00
Finansman Bonosu	TRASISEW91Q3	3.Nis.25	4.Nis.25	12,222.00	460,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Nis.25	4.Nis.25	7,445.00	1,200,000.00
Finansman Bonosu	TREASTR00013	3.Nis.25	4.Nis.25	899.00	100,000.00
Finansman Bonosu	TRESOKM00022	3.Nis.25	4.Nis.25	4,910.00	180,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Nis.25	4.Nis.25	931.00	150,000.00
Finansman Bonosu	TRAPETKM91E0	3.Nis.25	4.Nis.25	31,101.00	520,000.00
Finansman Bonosu	TRAPETKM91E0	3.Nis.25	4.Nis.25	9,570.00	160,000.00
Finansman Bonosu	TRAMRDIN91F2	3.Nis.25	4.Nis.25	9,340.00	280,000.00
Finansman Bonosu	TRAKCHOL91Q8	3.Nis.25	4.Nis.25	1,366.00	220,000.00
Finansman Bonosu	TRETKHO00012	3.Nis.25	4.Nis.25	19,923.00	2,580,000.00
Finansman Bonosu	TREENSA00014	3.Nis.25	4.Nis.25	1,731.00	100,000.00
Finansman Bonosu	TRFPEGY42518	4.Nis.25	7.Nis.25	58,035,715.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	4.Nis.25	7.Nis.25	28,564,900.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	4.Nis.25	7.Nis.25	104,469.00	1,730,000.00
Finansman Bonosu	TRAMRDIN91F2	4.Nis.25	7.Nis.25	9,311.00	270,000.00
Finansman Bonosu	TRAPETKM91E0	4.Nis.25	7.Nis.25	31,516.00	520,000.00
Finansman Bonosu	TRASISEW91Q3	4.Nis.25	7.Nis.25	12,262.00	450,000.00
Finansman Bonosu	TRAPETKM91E0	4.Nis.25	7.Nis.25	9,703.00	160,000.00
Finansman Bonosu	TRETTLK00013	4.Nis.25	7.Nis.25	1,825.00	90,000.00
Finansman Bonosu	TRETKHO00012	4.Nis.25	7.Nis.25	53,344.00	6,860,000.00
Finansman Bonosu	TRETKHO00012	4.Nis.25	7.Nis.25	1,713.00	220,000.00
Finansman Bonosu	TRAMRDIN91F2	4.Nis.25	7.Nis.25	2,385.00	70,000.00
Finansman Bonosu	TRETKHO00012	4.Nis.25	7.Nis.25	19,243.00	2,490,000.00
Finansman Bonosu	TRETTLK00013	4.Nis.25	7.Nis.25	3,845.00	190,000.00

Finansman Bonosu	TRECOLA00011	4.Nis.25	7.Nis.25	1,324.00	70,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Nis.25	7.Nis.25	7,430.00	1,220,000.00
Finansman Bonosu	TREASTR00013	4.Nis.25	7.Nis.25	926.00	100,000.00
Finansman Bonosu	TRESOKM00022	4.Nis.25	7.Nis.25	4,752.00	170,000.00
Finansman Bonosu	TREASTR00013	4.Nis.25	7.Nis.25	74,907.00	8,030,000.00
Finansman Bonosu	TRAKCHOL91Q8	4.Nis.25	7.Nis.25	976.00	160,000.00
Finansman Bonosu	TRETTLK00013	7.Nis.25	8.Nis.25	3,850.00	180,000.00
Finansman Bonosu	TRAPETKM91E0	7.Nis.25	8.Nis.25	24,174.00	380,000.00
Finansman Bonosu	TRFPEGY42518	7.Nis.25	8.Nis.25	57,880,680.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	7.Nis.25	8.Nis.25	28,486,785.00	31,250,000.00
Finansman Bonosu	TRETKHO00012	7.Nis.25	8.Nis.25	1,791.00	220,000.00
Finansman Bonosu	TRETKHO00012	7.Nis.25	8.Nis.25	795.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	7.Nis.25	8.Nis.25	12,251.00	430,000.00
Finansman Bonosu	TREASTR00013	7.Nis.25	8.Nis.25	74,807.00	7,750,000.00
Finansman Bonosu	TRETTLK00013	7.Nis.25	8.Nis.25	107,890.00	5,060,000.00
Finansman Bonosu	TRAPETKM91E0	7.Nis.25	8.Nis.25	104,076.00	1,660,000.00
Finansman Bonosu	TRETKHO00012	7.Nis.25	8.Nis.25	19,920.00	2,490,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Nis.25	8.Nis.25	7,434.00	1,150,000.00
Finansman Bonosu	TREASTR00013	7.Nis.25	8.Nis.25	969.00	100,000.00
Finansman Bonosu	TRESOKM00022	7.Nis.25	8.Nis.25	4,925.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Nis.25	8.Nis.25	973.00	150,000.00
Finansman Bonosu	TRETKHO00012	7.Nis.25	8.Nis.25	45,241.00	5,560,000.00
Finansman Bonosu	TRECOLA00011	7.Nis.25	8.Nis.25	2,953.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	7.Nis.25	8.Nis.25	973.00	150,000.00
Finansman Bonosu	TRAMRDIN91F2	7.Nis.25	8.Nis.25	9,219.00	250,000.00
Finansman Bonosu	TRAPETKM91E0	7.Nis.25	8.Nis.25	9,370.00	150,000.00
Finansman Bonosu	TRETKHO00012	8.Nis.25	9.Nis.25	1,085.00	160,000.00
Finansman Bonosu	TRASISEW91Q3	8.Nis.25	9.Nis.25	8,279.00	300,000.00
Finansman Bonosu	TRAPETKM91E0	8.Nis.25	9.Nis.25	98,617.00	1,640,000.00
Finansman Bonosu	TRFPEGY42518	8.Nis.25	9.Nis.25	57,829,185.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	8.Nis.25	9.Nis.25	28,460,840.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	8.Nis.25	9.Nis.25	7,313.00	1,170,000.00
Finansman Bonosu	TREASTR00013	8.Nis.25	9.Nis.25	921.00	100,000.00
Finansman Bonosu	TRESOKM00022	8.Nis.25	9.Nis.25	4,816.00	180,000.00
Finansman Bonosu	TREENSA00014	8.Nis.25	9.Nis.25	1,286.00	80,000.00
Finansman Bonosu	TRASISEW91Q3	8.Nis.25	9.Nis.25	12,135.00	440,000.00
Finansman Bonosu	TRAKCHOL91Q8	8.Nis.25	9.Nis.25	937.00	150,000.00
Finansman Bonosu	TREASTR00013	8.Nis.25	9.Nis.25	74,006.00	8,000,000.00
Finansman Bonosu	TRECOLA00011	8.Nis.25	9.Nis.25	2,254.00	120,000.00
Finansman Bonosu	TRAMRDIN91F2	8.Nis.25	9.Nis.25	9,260.00	260,000.00
Finansman Bonosu	TRAPETKM91E0	8.Nis.25	9.Nis.25	58,189.00	970,000.00
Finansman Bonosu	TRAPETKM91E0	8.Nis.25	9.Nis.25	28,760.00	480,000.00
Finansman Bonosu	TRASISEW91Q3	8.Nis.25	9.Nis.25	6,337.00	230,000.00
Finansman Bonosu	TRAPETKM91E0	8.Nis.25	9.Nis.25	13,278.00	220,000.00
Finansman Bonosu	TRAKCHOL91Q8	8.Nis.25	9.Nis.25	936.00	150,000.00
Finansman Bonosu	TRETKHO00012	9.Nis.25	10.Nis.25	1,120.00	160,000.00
Finansman Bonosu	TRETKHO00012	9.Nis.25	10.Nis.25	977.00	140,000.00
Finansman Bonosu	TRASISEW91Q3	9.Nis.25	10.Nis.25	12,270.00	440,000.00
Finansman Bonosu	TRFPEGY42518	9.Nis.25	10.Nis.25	57,777,780.00	65,000,000.00

Finansman Bonosu	TRFSUVYK2519	9.Nis.25	10.Nis.25	28,434,945.00	31,250,000.00
Finansman Bonosu	TRETKHO00012	9.Nis.25	10.Nis.25	19,917.00	2,860,000.00
Finansman Bonosu	TRAKCHOL91Q8	9.Nis.25	10.Nis.25	947.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	9.Nis.25	10.Nis.25	7,459.00	1,180,000.00
Finansman Bonosu	TREASTR00013	9.Nis.25	10.Nis.25	957.00	100,000.00
Finansman Bonosu	TRESOKM00022	9.Nis.25	10.Nis.25	4,868.00	180,000.00
Finansman Bonosu	TRAKCHOL91Q8	9.Nis.25	10.Nis.25	949.00	150,000.00
Finansman Bonosu	TRASISEW91Q3	9.Nis.25	10.Nis.25	18,116.00	650,000.00
Finansman Bonosu	TREASTR00013	9.Nis.25	10.Nis.25	74,834.00	7,850,000.00
Finansman Bonosu	TRECOLA00011	9.Nis.25	10.Nis.25	3,270.00	170,000.00
Finansman Bonosu	TRAPETKM91E0	9.Nis.25	10.Nis.25	61,699.00	1,010,000.00
Finansman Bonosu	TRAPETKM91E0	9.Nis.25	10.Nis.25	29,394.00	480,000.00
Finansman Bonosu	TRAPETKM91E0	9.Nis.25	10.Nis.25	9,709.00	160,000.00
Finansman Bonosu	TREASTR00013	9.Nis.25	10.Nis.25	18,925.00	1,970,000.00
Finansman Bonosu	TREASTR00013	10.Nis.25	11.Nis.25	1,124.00	120,000.00
Finansman Bonosu	TRESOKM00022	10.Nis.25	11.Nis.25	2,694.00	100,000.00
Finansman Bonosu	TRETKHO00012	10.Nis.25	11.Nis.25	1,112.00	150,000.00
Finansman Bonosu	TRFPEGY42518	10.Nis.25	11.Nis.25	57,726,470.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	10.Nis.25	11.Nis.25	28,409,095.00	31,250,000.00
Finansman Bonosu	TREASTR00013	10.Nis.25	11.Nis.25	74,767.00	8,000,000.00
Finansman Bonosu	TRETKHO00012	10.Nis.25	11.Nis.25	17,887.00	2,420,000.00
Finansman Bonosu	TRASISEW91Q3	10.Nis.25	11.Nis.25	2,703.00	100,000.00
Finansman Bonosu	TRECOLA00011	10.Nis.25	11.Nis.25	2,074.00	110,000.00
Finansman Bonosu	TRAPETKM91E0	10.Nis.25	11.Nis.25	63,609.00	1,040,000.00
Finansman Bonosu	TRAPETKM91E0	10.Nis.25	11.Nis.25	28,800.00	470,000.00
Finansman Bonosu	TRASISEW91Q3	10.Nis.25	11.Nis.25	20,574.00	760,000.00
Finansman Bonosu	TRETKHO00012	10.Nis.25	11.Nis.25	735.00	100,000.00
Finansman Bonosu	TRASISEW91Q3	10.Nis.25	11.Nis.25	11,880.00	440,000.00
Finansman Bonosu	TRAOTOSN91H6	10.Nis.25	11.Nis.25	540.00	550,000.00
Finansman Bonosu	TRETKHO00012	10.Nis.25	11.Nis.25	3,918.00	530,000.00
Finansman Bonosu	TREASTR00013	10.Nis.25	11.Nis.25	1,875.00	200,000.00
Finansman Bonosu	TRETKHO00012	10.Nis.25	11.Nis.25	34,946.00	4,770,000.00
Finansman Bonosu	TRFSUVYK2519	11.Nis.25	14.Nis.25	28,383,290.00	31,250,000.00
Finansman Bonosu	TRETKHO00012	11.Nis.25	14.Nis.25	1,105.00	150,000.00
Finansman Bonosu	TRETKHO00012	11.Nis.25	14.Nis.25	976.00	130,000.00
Finansman Bonosu	TRASISEW91Q3	11.Nis.25	14.Nis.25	12,202.00	440,000.00
Finansman Bonosu	TRAOTOSN91H6	11.Nis.25	14.Nis.25	1,559.00	1,560,000.00
Finansman Bonosu	TREASTR00013	11.Nis.25	14.Nis.25	74,929.00	7,860,000.00
Finansman Bonosu	TRFPEGY42518	11.Nis.25	14.Nis.25	57,675,245.00	65,000,000.00
Finansman Bonosu	TRAOTOSN91H6	11.Nis.25	14.Nis.25	111.00	110,000.00
Finansman Bonosu	TRETTLK00013	11.Nis.25	14.Nis.25	4,883.00	250,000.00
Finansman Bonosu	TRETKHO00012	11.Nis.25	14.Nis.25	34,835.00	4,640,000.00
Finansman Bonosu	TRAPETKM91E0	11.Nis.25	14.Nis.25	29,229.00	470,000.00
Finansman Bonosu	TREASTR00013	11.Nis.25	14.Nis.25	1,151.00	120,000.00
Finansman Bonosu	TRETKHO00012	11.Nis.25	14.Nis.25	25,201.00	3,460,000.00
Finansman Bonosu	TRAPETKM91E0	11.Nis.25	14.Nis.25	56,005.00	900,000.00
Finansman Bonosu	TRFSUVYK2519	14.Nis.25	15.Nis.25	28,306,160.00	31,250,000.00
Finansman Bonosu	TRASISEW91Q3	14.Nis.25	15.Nis.25	12,751.00	470,000.00
Finansman Bonosu	TRETKHO00012	14.Nis.25	15.Nis.25	746.00	100,000.00

Finansman Bonosu	TRASISEW91Q3	14.Nis.25	15.Nis.25	11,944.00	440,000.00
Finansman Bonosu	TRAOTOSN91H6	14.Nis.25	15.Nis.25	110.00	110,000.00
Finansman Bonosu	TREASTR00013	14.Nis.25	15.Nis.25	74,859.00	7,920,000.00
Finansman Bonosu	TRFPEGY42518	14.Nis.25	15.Nis.25	57,522,125.00	65,000,000.00
Finansman Bonosu	TRETKHO00012	14.Nis.25	15.Nis.25	34,870.00	4,690,000.00
Finansman Bonosu	TRAKCHOL91Q8	14.Nis.25	15.Nis.25	943.00	140,000.00
Finansman Bonosu	TREENSA00014	14.Nis.25	15.Nis.25	1,890.00	120,000.00
Finansman Bonosu	TRETKHO00012	14.Nis.25	15.Nis.25	25,056.00	3,390,000.00
Finansman Bonosu	TRETKHO00012	14.Nis.25	15.Nis.25	1,110.00	150,000.00
Finansman Bonosu	TRASISEW91Q3	14.Nis.25	15.Nis.25	61,618.00	2,270,000.00
Finansman Bonosu	TRESOKM00022	14.Nis.25	15.Nis.25	4,689.00	170,000.00
Finansman Bonosu	TRETTLK00013	14.Nis.25	15.Nis.25	9,766.00	520,000.00
Finansman Bonosu	TRAPETKM91E0	14.Nis.25	15.Nis.25	29,004.00	480,000.00
Finansman Bonosu	TRAKCHOL91Q8	14.Nis.25	15.Nis.25	7,341.00	1,090,000.00
Finansman Bonosu	TRAKCHOL91Q8	14.Nis.25	15.Nis.25	944.00	140,000.00
Finansman Bonosu	TRETKHO00012	15.Nis.25	16.Nis.25	1,106.00	160,000.00
Finansman Bonosu	TRASISEW91Q3	15.Nis.25	16.Nis.25	12,870.00	470,000.00
Finansman Bonosu	TRESOKM00022	15.Nis.25	16.Nis.25	4,648.00	170,000.00
Finansman Bonosu	TRETTLK00013	15.Nis.25	16.Nis.25	4,892.00	260,000.00
Finansman Bonosu	TRFPEGY42518	15.Nis.25	16.Nis.25	57,471,265.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	15.Nis.25	16.Nis.25	28,280,545.00	31,250,000.00
Finansman Bonosu	TRETKHO00012	15.Nis.25	16.Nis.25	894.00	130,000.00
Finansman Bonosu	TRASISEW91Q3	15.Nis.25	16.Nis.25	12,849.00	470,000.00
Finansman Bonosu	TRAOTOSN91H6	15.Nis.25	16.Nis.25	1,673.00	1,670,000.00
Finansman Bonosu	TREASTR00013	15.Nis.25	16.Nis.25	74,929.00	7,830,000.00
Finansman Bonosu	TRAKCHOL91Q8	15.Nis.25	16.Nis.25	7,426.00	1,090,000.00
Finansman Bonosu	TRETKHO00012	15.Nis.25	16.Nis.25	17,692.00	2,560,000.00
Finansman Bonosu	TRAKCHOL91Q8	15.Nis.25	16.Nis.25	952.00	140,000.00
Finansman Bonosu	TRECOLA00011	15.Nis.25	16.Nis.25	9,614.00	510,000.00
Finansman Bonosu	TRAPETKM91E0	15.Nis.25	16.Nis.25	28,836.00	500,000.00
Finansman Bonosu	TRETKHO00012	15.Nis.25	16.Nis.25	34,891.00	5,080,000.00
Finansman Bonosu	TREENSA00014	15.Nis.25	16.Nis.25	1,939.00	120,000.00
Finansman Bonosu	TRAKCHOL91Q8	16.Nis.25	17.Nis.25	7,463.00	1,050,000.00
Finansman Bonosu	TRETKHO00012	16.Nis.25	17.Nis.25	1,121.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	16.Nis.25	17.Nis.25	9,894.00	1,390,000.00
Finansman Bonosu	TREASTR00013	16.Nis.25	17.Nis.25	22,795.00	2,300,000.00
Finansman Bonosu	TRFPEGY42518	16.Nis.25	17.Nis.25	57,420,495.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	16.Nis.25	17.Nis.25	28,254,975.00	31,250,000.00
Finansman Bonosu	TREASTR00013	16.Nis.25	17.Nis.25	74,853.00	7,590,000.00
Finansman Bonosu	TREASTR00013	16.Nis.25	17.Nis.25	60,000.00	6,060,000.00
Finansman Bonosu	TRECOLA00011	16.Nis.25	17.Nis.25	9,915.00	520,000.00
Finansman Bonosu	TREENSA00014	16.Nis.25	17.Nis.25	1,791.00	110,000.00
Finansman Bonosu	TRAOTOSN91H6	16.Nis.25	17.Nis.25	110.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	16.Nis.25	17.Nis.25	29,167.00	490,000.00
Finansman Bonosu	TRESOKM00022	16.Nis.25	17.Nis.25	4,929.00	180,000.00
Finansman Bonosu	TRETTLK00013	16.Nis.25	17.Nis.25	4,927.00	250,000.00
Finansman Bonosu	TRASISEW91Q3	16.Nis.25	17.Nis.25	4,773.00	170,000.00
Finansman Bonosu	TRETKHO00012	16.Nis.25	17.Nis.25	34,903.00	4,670,000.00
Finansman Bonosu	TRETKHO00012	16.Nis.25	17.Nis.25	969.00	130,000.00

Finansman Bonosu	TRASISEW91Q3	16.Nis.25	17.Nis.25	12,627.00	450,000.00
Finansman Bonosu	TRAOTOSN91H6	17.Nis.25	18.Nis.25	680.00	630,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Nis.25	18.Nis.25	8,352.00	1,170,000.00
Finansman Bonosu	TREASTR00013	17.Nis.25	18.Nis.25	59,510.00	6,070,000.00
Finansman Bonosu	TRFPEGY42518	17.Nis.25	18.Nis.25	57,369,815.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	17.Nis.25	18.Nis.25	28,229,450.00	31,250,000.00
Finansman Bonosu	TRAPETKM91E0	17.Nis.25	18.Nis.25	29,150.00	490,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Nis.25	18.Nis.25	7,474.00	1,050,000.00
Finansman Bonosu	TRETKHO00012	17.Nis.25	18.Nis.25	11,881.00	1,630,000.00
Finansman Bonosu	TRETKHO00012	17.Nis.25	18.Nis.25	1,098.00	150,000.00
Finansman Bonosu	TREASTR00013	17.Nis.25	18.Nis.25	22,670.00	2,310,000.00
Finansman Bonosu	TRETTLK00013	17.Nis.25	18.Nis.25	8,326.00	420,000.00
Finansman Bonosu	TRETKHO00012	17.Nis.25	18.Nis.25	965.00	130,000.00
Finansman Bonosu	TRASISEW91Q3	17.Nis.25	18.Nis.25	12,893.00	460,000.00
Finansman Bonosu	TREASTR00013	17.Nis.25	18.Nis.25	74,901.00	7,520,000.00
Finansman Bonosu	TRETTLK00013	17.Nis.25	18.Nis.25	3,763.00	190,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Nis.25	18.Nis.25	5,489.00	770,000.00
Finansman Bonosu	TRECOLA00011	17.Nis.25	18.Nis.25	9,801.00	540,000.00
Finansman Bonosu	TRETKHO00012	17.Nis.25	18.Nis.25	34,948.00	4,690,000.00
Finansman Bonosu	TRASISEW91Q3	17.Nis.25	18.Nis.25	4,778.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	17.Nis.25	18.Nis.25	931.00	130,000.00
Finansman Bonosu	TRESOKM00022	17.Nis.25	18.Nis.25	4,916.00	180,000.00
Finansman Bonosu	TRETTLK00013	17.Nis.25	18.Nis.25	4,806.00	240,000.00
Finansman Bonosu	TREENSA00014	17.Nis.25	18.Nis.25	1,804.00	110,000.00
Finansman Bonosu	TRETKHO00012	18.Nis.25	21.Nis.25	983.00	140,000.00
Finansman Bonosu	TRASISEW91Q3	18.Nis.25	21.Nis.25	12,763.00	450,000.00
Finansman Bonosu	TREASTR00013	18.Nis.25	21.Nis.25	74,837.00	7,450,000.00
Finansman Bonosu	TRFPEGY42518	18.Nis.25	21.Nis.25	57,319,225.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	18.Nis.25	21.Nis.25	28,203,975.00	31,250,000.00
Finansman Bonosu	TREASTR00013	18.Nis.25	21.Nis.25	61,423.00	6,090,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Nis.25	21.Nis.25	4,369.00	630,000.00
Finansman Bonosu	TRECOLA00011	18.Nis.25	21.Nis.25	9,699.00	530,000.00
Finansman Bonosu	TRAPETKM91E0	18.Nis.25	21.Nis.25	29,202.00	490,000.00
Finansman Bonosu	TRETKHO00012	18.Nis.25	21.Nis.25	34,874.00	4,980,000.00
Finansman Bonosu	TREENSA00014	18.Nis.25	21.Nis.25	1,798.00	110,000.00
Finansman Bonosu	TRETTLK00013	18.Nis.25	21.Nis.25	4,855.00	250,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Nis.25	21.Nis.25	980.00	140,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Nis.25	21.Nis.25	7,416.00	1,070,000.00
Finansman Bonosu	TRETKHO00012	18.Nis.25	21.Nis.25	1,115.00	160,000.00
Finansman Bonosu	TRETTLK00013	18.Nis.25	21.Nis.25	9,923.00	510,000.00
Finansman Bonosu	TRAKCHOL91Q8	18.Nis.25	21.Nis.25	8,120.00	1,170,000.00
Finansman Bonosu	TRESOKM00022	18.Nis.25	21.Nis.25	4,715.00	180,000.00
Finansman Bonosu	TRASISEW91Q3	21.Nis.25	22.Nis.25	12,865.00	450,000.00
Finansman Bonosu	TRFPEGY42518	21.Nis.25	22.Nis.25	57,167,990.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	21.Nis.25	22.Nis.25	28,127,815.00	31,250,000.00
Finansman Bonosu	TRECOLA00011	21.Nis.25	22.Nis.25	9,026.00	500,000.00
Finansman Bonosu	TRETKHO00012	21.Nis.25	22.Nis.25	1,086.00	150,000.00
Finansman Bonosu	TRAPETKM91E0	21.Nis.25	22.Nis.25	28,881.00	480,000.00
Finansman Bonosu	TRAKCHOL91Q8	21.Nis.25	22.Nis.25	7,428.00	1,080,000.00

Finansman Bonosu	TRETKHO00012	21.Nis.25	22.Nis.25	961.00	130,000.00
Finansman Bonosu	TRAOTOSN91H6	21.Nis.25	22.Nis.25	990.00	910,000.00
Finansman Bonosu	TRETTLK00013	21.Nis.25	22.Nis.25	4,776.00	250,000.00
Finansman Bonosu	TRETKHO00012	21.Nis.25	22.Nis.25	34,934.00	4,730,000.00
Finansman Bonosu	TRAKCHOL91Q8	21.Nis.25	22.Nis.25	970.00	140,000.00
Finansman Bonosu	TRAKCHOL91Q8	21.Nis.25	22.Nis.25	8,127.00	1,180,000.00
Finansman Bonosu	TREASTR00013	21.Nis.25	22.Nis.25	61,819.00	6,120,000.00
Finansman Bonosu	TREASTR00013	21.Nis.25	22.Nis.25	74,748.00	7,400,000.00
Finansman Bonosu	TRESOKM00022	21.Nis.25	22.Nis.25	9,748.00	370,000.00
Finansman Bonosu	TRFSUVYK2519	22.Nis.25	24.Nis.25	28,102,520.00	31,250,000.00
Finansman Bonosu	TRETKHO00012	22.Nis.25	24.Nis.25	34,879.00	5,040,000.00
Finansman Bonosu	TRECOLA00011	22.Nis.25	24.Nis.25	7,374.00	400,000.00
Finansman Bonosu	TREASTR00013	22.Nis.25	24.Nis.25	56,273.00	5,450,000.00
Finansman Bonosu	TRAOTOSN91H6	22.Nis.25	24.Nis.25	109.00	100,000.00
Finansman Bonosu	TRETKHO00012	22.Nis.25	24.Nis.25	1,100.00	160,000.00
Finansman Bonosu	TRFPEGY42518	22.Nis.25	24.Nis.25	57,117,755.00	65,000,000.00
Finansman Bonosu	TRESOKM00022	22.Nis.25	24.Nis.25	9,773.00	370,000.00
Finansman Bonosu	TRETTLK00013	22.Nis.25	24.Nis.25	4,833.00	260,000.00
Finansman Bonosu	TRASISEW91Q3	22.Nis.25	24.Nis.25	4,855.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	22.Nis.25	24.Nis.25	7,415.00	1,090,000.00
Finansman Bonosu	TRASISEW91Q3	22.Nis.25	24.Nis.25	12,850.00	450,000.00
Finansman Bonosu	TREASTR00013	22.Nis.25	24.Nis.25	54,864.00	5,330,000.00
Finansman Bonosu	TRAKCHOL91Q8	22.Nis.25	24.Nis.25	944.00	140,000.00
Finansman Bonosu	TRETKHO00012	22.Nis.25	24.Nis.25	971.00	140,000.00
Finansman Bonosu	TRAPETKM91E0	22.Nis.25	24.Nis.25	29,021.00	480,000.00
Finansman Bonosu	TRETKHO00012	24.Nis.25	25.Nis.25	974.00	140,000.00
Finansman Bonosu	TRASISEW91Q3	24.Nis.25	25.Nis.25	12,630.00	440,000.00
Finansman Bonosu	TREASTR00013	24.Nis.25	25.Nis.25	54,849.00	5,260,000.00
Finansman Bonosu	TRFPEGY42518	24.Nis.25	25.Nis.25	57,017,545.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	24.Nis.25	25.Nis.25	28,052,065.00	31,250,000.00
Finansman Bonosu	TREASTR00013	24.Nis.25	25.Nis.25	19,495.00	1,890,000.00
Finansman Bonosu	TREASTR00013	24.Nis.25	25.Nis.25	24,936.00	2,420,000.00
Finansman Bonosu	TRETKHO00012	24.Nis.25	25.Nis.25	34,879.00	5,040,000.00
Finansman Bonosu	TRAOTOSN91H6	24.Nis.25	25.Nis.25	296.00	270,000.00
Finansman Bonosu	TREASTR00013	24.Nis.25	25.Nis.25	54,052.00	5,270,000.00
Finansman Bonosu	TRAOTOSN91H6	24.Nis.25	25.Nis.25	110.00	100,000.00
Finansman Bonosu	TRAPETKM91E0	24.Nis.25	25.Nis.25	28,986.00	480,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Nis.25	25.Nis.25	7,441.00	1,070,000.00
Finansman Bonosu	TRETKHO00012	24.Nis.25	25.Nis.25	1,110.00	160,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Nis.25	25.Nis.25	971.00	140,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Nis.25	25.Nis.25	4,185.00	600,000.00
Finansman Bonosu	TRAKCHOL91Q8	24.Nis.25	25.Nis.25	2,776.00	400,000.00
Finansman Bonosu	TRESOKM00022	24.Nis.25	25.Nis.25	9,616.00	360,000.00
Finansman Bonosu	TRASISEW91Q3	24.Nis.25	25.Nis.25	4,872.00	170,000.00
Finansman Bonosu	TRETTLK00013	24.Nis.25	25.Nis.25	4,822.00	270,000.00
Finansman Bonosu	TRECOLA00011	24.Nis.25	25.Nis.25	9,355.00	500,000.00
Finansman Bonosu	TREASTR00013	24.Nis.25	25.Nis.25	24,693.00	2,410,000.00
Finansman Bonosu	TREASTR00013	25.Nis.25	28.Nis.25	48,636.00	4,990,000.00
Finansman Bonosu	TRAOTOSN91H6	25.Nis.25	28.Nis.25	109.00	100,000.00

Finansman Bonosu	TRFPEGY42518	25.Nis.25	28.Nis.25	56,967,575.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	25.Nis.25	28.Nis.25	28,026,910.00	31,250,000.00
Finansman Bonosu	TREASTR00013	25.Nis.25	28.Nis.25	21,964.00	2,260,000.00
Finansman Bonosu	TRASISEW91Q3	25.Nis.25	28.Nis.25	12,741.00	450,000.00
Finansman Bonosu	TRECOLA00011	25.Nis.25	28.Nis.25	9,408.00	500,000.00
Finansman Bonosu	TRAPETKM91E0	25.Nis.25	28.Nis.25	28,623.00	480,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Nis.25	28.Nis.25	7,279.00	1,070,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Nis.25	28.Nis.25	4,973.00	730,000.00
Finansman Bonosu	TRASISEW91Q3	25.Nis.25	28.Nis.25	4,827.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Nis.25	28.Nis.25	948.00	140,000.00
Finansman Bonosu	TRETKHO00012	25.Nis.25	28.Nis.25	34,888.00	4,940,000.00
Finansman Bonosu	TREENSA00014	25.Nis.25	28.Nis.25	1,900.00	110,000.00
Finansman Bonosu	TRETKHO00012	25.Nis.25	28.Nis.25	922.00	130,000.00
Finansman Bonosu	TRETKHO00012	25.Nis.25	28.Nis.25	1,067.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	25.Nis.25	28.Nis.25	4,775.00	700,000.00
Finansman Bonosu	TRETKHO00012	28.Nis.25	29.Nis.25	34,956.00	4,740,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Nis.25	29.Nis.25	977.00	140,000.00
Finansman Bonosu	TRFPEGY42518	28.Nis.25	29.Nis.25	56,818,185.00	65,000,000.00
Finansman Bonosu	TRFSUVYK2519	28.Nis.25	29.Nis.25	27,951,700.00	31,250,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Nis.25	29.Nis.25	903.00	130,000.00
Finansman Bonosu	TRECOLA00011	28.Nis.25	29.Nis.25	9,277.00	500,000.00
Finansman Bonosu	TRAPETKM91E0	28.Nis.25	29.Nis.25	29,185.00	490,000.00
Finansman Bonosu	TRESOKM00022	28.Nis.25	29.Nis.25	6,104.00	240,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Nis.25	29.Nis.25	5,568.00	800,000.00
Finansman Bonosu	TRASISEW91Q3	28.Nis.25	29.Nis.25	4,833.00	170,000.00
Finansman Bonosu	TRETKHO00012	28.Nis.25	29.Nis.25	1,110.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Nis.25	29.Nis.25	3,535.00	510,000.00
Finansman Bonosu	TREENSA00014	28.Nis.25	29.Nis.25	1,960.00	110,000.00
Finansman Bonosu	TRETKHO00012	28.Nis.25	29.Nis.25	962.00	130,000.00
Finansman Bonosu	TRAKCHOL91Q8	28.Nis.25	29.Nis.25	7,436.00	1,070,000.00
Finansman Bonosu	TRASISEW91Q3	28.Nis.25	29.Nis.25	12,814.00	450,000.00
Finansman Bonosu	TREASTR00013	28.Nis.25	29.Nis.25	49,753.00	5,020,000.00
Finansman Bonosu	TRAOTOSN91H6	28.Nis.25	29.Nis.25	108.00	100,000.00
Finansman Bonosu	TREASTR00013	29.Nis.25	30.Nis.25	49,802.00	5,030,000.00
Finansman Bonosu	TRAOTOSN91H6	29.Nis.25	30.Nis.25	110.00	100,000.00
Finansman Bonosu	TRFSUVYK2519	29.Nis.25	30.Nis.25	27,926,725.00	31,250,000.00
Finansman Bonosu	TRETKHO00012	29.Nis.25	30.Nis.25	1,095.00	150,000.00
Finansman Bonosu	TRAKCHOL91Q8	29.Nis.25	30.Nis.25	973.00	140,000.00
Finansman Bonosu	TREENSA00014	29.Nis.25	30.Nis.25	1,965.00	110,000.00
Finansman Bonosu	TRETKHO00012	29.Nis.25	30.Nis.25	962.00	130,000.00
Finansman Bonosu	TRASISEW91Q3	29.Nis.25	30.Nis.25	12,821.00	450,000.00
Finansman Bonosu	TRECOLA00011	29.Nis.25	30.Nis.25	2,778.00	150,000.00
Finansman Bonosu	TRETKHO00012	29.Nis.25	30.Nis.25	34,919.00	4,700,000.00
Finansman Bonosu	TRAKCHOL91Q8	29.Nis.25	30.Nis.25	3,065.00	440,000.00
Finansman Bonosu	TRAPETKM91E0	29.Nis.25	30.Nis.25	28,951.00	480,000.00
Finansman Bonosu	TRASISEW91Q3	29.Nis.25	30.Nis.25	4,849.00	170,000.00
Finansman Bonosu	TRAKCHOL91Q8	29.Nis.25	30.Nis.25	7,452.00	1,070,000.00
Finansman Bonosu	TRAKCHOL91Q8	29.Nis.25	30.Nis.25	977.00	140,000.00
Finansman Bonosu	TRESOKM00022	29.Nis.25	30.Nis.25	9,054.00	350,000.00

Finansman Bonosu	TRAKCHOL91Q8	29.Nis.25	30.Nis.25	5,920.00	850,000.00
Finansman Bonosu	TRFSUVYK2519	30.Nis.25	2.May.25	26,041,670.00	31,250,000.00
Finansman Bonosu	TRASISEW91Q3	30.Nis.25	2.May.25	12,887.00	450,000.00
Finansman Bonosu	TRASISEW91Q3	30.Nis.25	2.May.25	4,877.00	170,000.00
Finansman Bonosu	TRETKHO00012	30.Nis.25	2.May.25	34,842.00	4,850,000.00
Finansman Bonosu	TRECOLA00011	30.Nis.25	2.May.25	9,217.00	500,000.00
Finansman Bonosu	TRAPETKM91E0	30.Nis.25	2.May.25	29,215.00	480,000.00
Finansman Bonosu	TREASTR00013	30.Nis.25	2.May.25	50,451.00	5,040,000.00
Finansman Bonosu	TRETKHO00012	30.Nis.25	2.May.25	1,080.00	150,000.00
Finansman Bonosu	TRESOKM00022	30.Nis.25	2.May.25	14,721.00	580,000.00
Finansman Bonosu	TRAKCHOL91Q8	30.Nis.25	2.May.25	5,963.00	830,000.00
Finansman Bonosu	TRETTLK00013	30.Nis.25	2.May.25	4,982.00	270,000.00
Finansman Bonosu	TREENSA00014	30.Nis.25	2.May.25	1,801.00	100,000.00
Finansman Bonosu	TRETKHO00012	30.Nis.25	2.May.25	936.00	130,000.00
Finansman Bonosu	TRAOTOSN91H6	30.Nis.25	2.May.25	110.00	100,000.00
Finansman Bonosu	TRAKCHOL91Q8	30.Nis.25	2.May.25	7,493.00	1,040,000.00
Finansman Bonosu	TRAOTOSN91H6	30.Nis.25	2.May.25	208.00	190,000.00
TOPLAM:				1,604,676,048.00	2,201,630,000.00
Ters Repo	TREBIMM00018	2.Nis.25	3.Nis.25	2,981.00	1,350,000.00
Ters Repo	TREENKA00011	2.Nis.25	3.Nis.25	1,848.00	120,000.00
Ters Repo	TRATOASO91H3	2.Nis.25	3.Nis.25	954.00	170,000.00
Ters Repo	TREMIAT00015	2.Nis.25	3.Nis.25	1,892.00	90,000.00
Ters Repo	TRAGUBRF91E2	2.Nis.25	3.Nis.25	9,617.00	2,570,000.00
Ters Repo	TRATHYAO91M5	2.Nis.25	3.Nis.25	1,331.00	410,000.00
Ters Repo	TRT070727T13	2.Nis.25	3.Nis.25	955,195.00	8,000,000.00
Ters Repo	TRAZOREN91L8	2.Nis.25	3.Nis.25	197,741.00	700,000.00
Ters Repo	TRAHEKTS91E4	2.Nis.25	3.Nis.25	400,603.00	1,330,000.00
Ters Repo	TRAEREGL91G3	2.Nis.25	3.Nis.25	194,543.00	4,420,000.00
Ters Repo	TRT140126T11	2.Nis.25	3.Nis.25	8,809,140.00	86,000,000.00
Ters Repo	TRT140126T11	2.Nis.25	3.Nis.25	1,434,050.00	14,000,000.00
Ters Repo	TRT180827T19	2.Nis.25	3.Nis.25	88,438,815.00	100,000,000.00
Ters Repo	TREMGTI00012	2.Nis.25	3.Nis.25	1,970.00	960,000.00
Ters Repo	TRATHYAO91M5	2.Nis.25	3.Nis.25	2,955.00	910,000.00
Ters Repo	TRAYKBNK91N6	2.Nis.25	3.Nis.25	43,246.00	1,050,000.00
Ters Repo	TRAEREGL91G3	2.Nis.25	3.Nis.25	43,976.00	1,000,000.00
Ters Repo	TRAZOREN91L8	2.Nis.25	3.Nis.25	1,287,324.00	4,570,000.00
Ters Repo	TRAAKBNK91N6	2.Nis.25	3.Nis.25	18,234.00	960,000.00
Ters Repo	TRAYKBNK91N6	2.Nis.25	3.Nis.25	77,019.00	1,870,000.00
Ters Repo	TRAASELS91H2	2.Nis.25	3.Nis.25	836.00	100,000.00
Ters Repo	TRAGUBRF91E2	2.Nis.25	3.Nis.25	2,027.00	540,000.00
Ters Repo	TREEGYO00017	2.Nis.25	3.Nis.25	37,985.00	490,000.00
Ters Repo	TREMIAT00015	2.Nis.25	3.Nis.25	42,141.00	2,000,000.00
Ters Repo	TREENKA00011	2.Nis.25	3.Nis.25	14,729.00	950,000.00
Ters Repo	TRAHEKTS91E4	2.Nis.25	3.Nis.25	66,466.00	220,000.00
Ters Repo	TRAASELS91H2	2.Nis.25	3.Nis.25	9,925.00	1,190,000.00
Ters Repo	TREMGTI00012	2.Nis.25	3.Nis.25	1,490.00	730,000.00
Ters Repo	TRAAKBNK91N6	2.Nis.25	3.Nis.25	34,313.00	1,810,000.00
Ters Repo	TRAALARK91Q0	2.Nis.25	3.Nis.25	6,897.00	700,000.00
Ters Repo	TRAKRDMR91G7	2.Nis.25	3.Nis.25	4,746.00	140,000.00

Ters Repo	TRAAEFES91A9	2.Nis.25	3.Nis.25	650.00	110,000.00
Ters Repo	TRAYKBNK91N6	2.Nis.25	3.Nis.25	70,545.00	1,710,000.00
Ters Repo	TRAYKBNK91N6	2.Nis.25	3.Nis.25	37,099.00	900,000.00
Ters Repo	TRATOASO91H3	2.Nis.25	3.Nis.25	3,368.00	600,000.00
Ters Repo	TRATCELL91M1	2.Nis.25	3.Nis.25	12,911.00	1,220,000.00
Ters Repo	TRAHEKTS91E4	2.Nis.25	3.Nis.25	96,386.00	320,000.00
Ters Repo	TREMIAT00015	2.Nis.25	3.Nis.25	19,020.00	900,000.00
Ters Repo	TRAARCLK91H5	2.Nis.25	3.Nis.25	37,427.00	5,060,000.00
Ters Repo	TRAAEFES91A9	2.Nis.25	3.Nis.25	1,959.00	330,000.00
Ters Repo	TRAASELS91H2	2.Nis.25	3.Nis.25	1,087.00	130,000.00
Ters Repo	TREBIMM00018	2.Nis.25	3.Nis.25	508.00	230,000.00
Ters Repo	TRAEREGL91G3	2.Nis.25	3.Nis.25	8,834.00	200,000.00
Ters Repo	TRAGUBRF91E2	2.Nis.25	3.Nis.25	2,962.00	790,000.00
Ters Repo	TREBIMM00018	2.Nis.25	3.Nis.25	1,984.00	900,000.00
Ters Repo	TREMIAT00015	2.Nis.25	3.Nis.25	11,144.00	530,000.00
Ters Repo	TREENKA00011	2.Nis.25	3.Nis.25	3,104.00	200,000.00
Ters Repo	TRASASAW91E4	2.Nis.25	3.Nis.25	805,334.00	3,020,000.00
Ters Repo	TRAAKBNK91N6	2.Nis.25	3.Nis.25	8,696.00	460,000.00
Ters Repo	TRAAKBNK91N6	2.Nis.25	3.Nis.25	7,366.00	390,000.00
Ters Repo	TRAEREGL91G3	2.Nis.25	3.Nis.25	44,737.00	1,020,000.00
Ters Repo	TRAYKBNK91N6	2.Nis.25	3.Nis.25	9,458.00	230,000.00
Ters Repo	TRAASELS91H2	2.Nis.25	3.Nis.25	11,706.00	1,400,000.00
Ters Repo	TREBIMM00018	2.Nis.25	3.Nis.25	1,984.00	900,000.00
Ters Repo	TRAYKBNK91N6	2.Nis.25	3.Nis.25	78,731.00	1,910,000.00
Ters Repo	TRAAKBNK91N6	2.Nis.25	3.Nis.25	1,896.00	100,000.00
Ters Repo	TRAASELS91H2	2.Nis.25	3.Nis.25	921.00	110,000.00
Ters Repo	TRAHEKTS91E4	2.Nis.25	3.Nis.25	255,256.00	850,000.00
Ters Repo	TRASASAW91E4	2.Nis.25	3.Nis.25	797,873.00	3,000,000.00
Ters Repo	TREBIMM00018	2.Nis.25	3.Nis.25	4,951.00	2,250,000.00
Ters Repo	TRAYKBNK91N6	2.Nis.25	3.Nis.25	1,199,261.00	29,190,000.00
Ters Repo	TRT160228T16	3.Nis.25	4.Nis.25	28,268,745.00	15,000,000.00
Ters Repo	TRT180827T19	3.Nis.25	4.Nis.25	29,158,795.00	33,000,000.00
Ters Repo	TRT180827T19	3.Nis.25	4.Nis.25	82,174,790.00	93,000,000.00
Ters Repo	TRAZOREN91L8	3.Nis.25	4.Nis.25	1,339,888.00	4,770,000.00
Ters Repo	TRAYKBNK91N6	3.Nis.25	4.Nis.25	1,185,201.00	28,990,000.00
Ters Repo	TREBIMM00018	3.Nis.25	4.Nis.25	1,467.00	660,000.00
Ters Repo	TRATHYAO91M5	3.Nis.25	4.Nis.25	2,967.00	910,000.00
Ters Repo	TRAYKBNK91N6	3.Nis.25	4.Nis.25	42,963.00	1,050,000.00
Ters Repo	TRT160228T16	3.Nis.25	4.Nis.25	348,647,820.00	185,000,000.00
Ters Repo	TRAGARAN91N1	3.Nis.25	4.Nis.25	340,137.00	40,000,000.00
Ters Repo	TRAI SCTR91N2	3.Nis.25	4.Nis.25	1,040,388.00	12,880,000.00
Ters Repo	TRAI SCTR91N2	3.Nis.25	4.Nis.25	149,435.00	1,850,000.00
Ters Repo	TREENKA00011	3.Nis.25	4.Nis.25	14,928.00	930,000.00
Ters Repo	TREMGTI00012	3.Nis.25	4.Nis.25	1,981.00	960,000.00
Ters Repo	TRAEREGL91G3	3.Nis.25	4.Nis.25	30,783.00	700,000.00
Ters Repo	TRAALARK91Q0	3.Nis.25	4.Nis.25	6,897.00	720,000.00
Ters Repo	TRAKRDMR91G7	3.Nis.25	4.Nis.25	4,762.00	140,000.00
Ters Repo	TRAASELS91H2	3.Nis.25	4.Nis.25	1,018.00	120,000.00
Ters Repo	TREBIMM00018	3.Nis.25	4.Nis.25	514.00	230,000.00

Ters Repo	TREEGYO00017	3.Nis.25	4.Nis.25	37,926.00	490,000.00
Ters Repo	TREMIAT00015	3.Nis.25	4.Nis.25	43,216.00	2,000,000.00
Ters Repo	TRAGUBRF91E2	3.Nis.25	4.Nis.25	2,984.00	790,000.00
Ters Repo	TRAICTR91N2	3.Nis.25	4.Nis.25	97,009.00	1,200,000.00
Ters Repo	TRETAVH00018	3.Nis.25	4.Nis.25	4,925.00	1,170,000.00
Ters Repo	TRAAKBNK91N6	3.Nis.25	4.Nis.25	8,819.00	470,000.00
Ters Repo	TRAASELS91H2	3.Nis.25	4.Nis.25	9,856.00	1,160,000.00
Ters Repo	TRAAKBNK91N6	3.Nis.25	4.Nis.25	33,991.00	1,810,000.00
Ters Repo	TRASASAW91E4	3.Nis.25	4.Nis.25	802,140.00	3,000,000.00
Ters Repo	TREBIMM00018	3.Nis.25	4.Nis.25	4,970.00	2,230,000.00
Ters Repo	TRAASELS91H2	3.Nis.25	4.Nis.25	11,950.00	1,410,000.00
Ters Repo	TREBIMM00018	3.Nis.25	4.Nis.25	1,983.00	890,000.00
Ters Repo	TRAGARAN91N1	3.Nis.25	4.Nis.25	17,362.00	2,040,000.00
Ters Repo	TRAYKBNK91N6	3.Nis.25	4.Nis.25	78,625.00	1,920,000.00
Ters Repo	TRAASELS91H2	3.Nis.25	4.Nis.25	855.00	100,000.00
Ters Repo	TRAGUBRF91E2	3.Nis.25	4.Nis.25	2,036.00	540,000.00
Ters Repo	TREMIAT00015	3.Nis.25	4.Nis.25	1,949.00	90,000.00
Ters Repo	TRAGUBRF91E2	3.Nis.25	4.Nis.25	9,463.00	2,510,000.00
Ters Repo	TRATUPRS91E8	3.Nis.25	4.Nis.25	1,926.00	260,000.00
Ters Repo	TRAHEKTS91E4	3.Nis.25	4.Nis.25	260,607.00	860,000.00
Ters Repo	TRAHEKTS91E4	3.Nis.25	4.Nis.25	66,466.00	220,000.00
Ters Repo	TRAAEFES91A9	3.Nis.25	4.Nis.25	644.00	110,000.00
Ters Repo	TRAYKBNK91N6	3.Nis.25	4.Nis.25	36,526.00	900,000.00
Ters Repo	TRETHAL00019	3.Nis.25	4.Nis.25	38,571.00	820,000.00
Ters Repo	TREBIMM00018	3.Nis.25	4.Nis.25	289.00	130,000.00
Ters Repo	TREMGTI00012	3.Nis.25	4.Nis.25	1,501.00	730,000.00
Ters Repo	TRAAARCLK91H5	3.Nis.25	4.Nis.25	37,378.00	4,960,000.00
Ters Repo	TRAAEFES91A9	3.Nis.25	4.Nis.25	1,937.00	330,000.00
Ters Repo	TRAEREGL91G3	3.Nis.25	4.Nis.25	8,772.00	200,000.00
Ters Repo	TRATUPRS91E8	3.Nis.25	4.Nis.25	2,961.00	400,000.00
Ters Repo	TREBIMM00018	3.Nis.25	4.Nis.25	2,988.00	1,340,000.00
Ters Repo	TRAHEKTS91E4	3.Nis.25	4.Nis.25	96,677.00	320,000.00
Ters Repo	TRAAKBNK91N6	3.Nis.25	4.Nis.25	18,422.00	980,000.00
Ters Repo	TRAZOREN91L8	3.Nis.25	4.Nis.25	198,880.00	710,000.00
Ters Repo	TRAHEKTS91E4	3.Nis.25	4.Nis.25	403,031.00	1,330,000.00
Ters Repo	TRAEREGL91G3	3.Nis.25	4.Nis.25	194,640.00	4,430,000.00
Ters Repo	TREENKA00011	3.Nis.25	4.Nis.25	1,911.00	120,000.00
Ters Repo	TRT110232T15	4.Nis.25	7.Nis.25	39,163,520.00	123,000,000.00
Ters Repo	TRAYKBNK91N6	4.Nis.25	7.Nis.25	37,594.00	900,000.00
Ters Repo	TRETHAL00019	4.Nis.25	7.Nis.25	40,554.00	820,000.00
Ters Repo	TREBIMM00018	4.Nis.25	7.Nis.25	296.00	130,000.00
Ters Repo	TRT280628T18	4.Nis.25	7.Nis.25	17,395,185.00	134,000,000.00
Ters Repo	TRT110232T15	4.Nis.25	7.Nis.25	21,014,570.00	66,000,000.00
Ters Repo	TRT110232T15	4.Nis.25	7.Nis.25	10,825,690.00	34,000,000.00
Ters Repo	TRAAALARK91Q0	4.Nis.25	7.Nis.25	948.00	100,000.00
Ters Repo	TRAASELS91H2	4.Nis.25	7.Nis.25	1,961.00	230,000.00
Ters Repo	TREENKA00011	4.Nis.25	7.Nis.25	1,945.00	120,000.00
Ters Repo	TRAAKBNK91N6	4.Nis.25	7.Nis.25	2,874.00	150,000.00
Ters Repo	TREENKA00011	4.Nis.25	7.Nis.25	7,885.00	490,000.00

Ters Repo	TRAAEFES91A9	4.Nis.25	7.Nis.25	665.00	110,000.00
Ters Repo	TRAZOREN91L8	4.Nis.25	7.Nis.25	198,848.00	690,000.00
Ters Repo	TRAHEKTS91E4	4.Nis.25	7.Nis.25	421,384.00	1,340,000.00
Ters Repo	TRAEREGL91G3	4.Nis.25	7.Nis.25	199,012.00	4,430,000.00
Ters Repo	TRETAVH00018	4.Nis.25	7.Nis.25	459.00	110,000.00
Ters Repo	TRAGARAN91N1	4.Nis.25	7.Nis.25	972.00	110,000.00
Ters Repo	TREMGTI00012	4.Nis.25	7.Nis.25	1,568.00	740,000.00
Ters Repo	TRAARCLK91H5	4.Nis.25	7.Nis.25	37,500.00	4,980,000.00
Ters Repo	TRAAEFES91A9	4.Nis.25	7.Nis.25	1,942.00	320,000.00
Ters Repo	TRAEREGL91G3	4.Nis.25	7.Nis.25	8,544.00	190,000.00
Ters Repo	TRASAHOL91Q5	4.Nis.25	7.Nis.25	3,897.00	310,000.00
Ters Repo	TRATUPRS91E8	4.Nis.25	7.Nis.25	2,948.00	400,000.00
Ters Repo	TRAIISCTR91N2	4.Nis.25	7.Nis.25	62,293.00	750,000.00
Ters Repo	TRAZOREN91L8	4.Nis.25	7.Nis.25	1,367,817.00	4,760,000.00
Ters Repo	TRAAKBNK91N6	4.Nis.25	7.Nis.25	3,626.00	190,000.00
Ters Repo	TRAASELS91H2	4.Nis.25	7.Nis.25	1,109.00	130,000.00
Ters Repo	TREBIMM00018	4.Nis.25	7.Nis.25	498.00	220,000.00
Ters Repo	TRACIMSA91F9	4.Nis.25	7.Nis.25	2,433.00	110,000.00
Ters Repo	TRASAHOL91Q5	4.Nis.25	7.Nis.25	879.00	70,000.00
Ters Repo	TRAYKBNK91N6	4.Nis.25	7.Nis.25	78,708.00	1,900,000.00
Ters Repo	TRAGUBRF91E2	4.Nis.25	7.Nis.25	2,948.00	790,000.00
Ters Repo	TREBIMM00018	4.Nis.25	7.Nis.25	1,607.00	710,000.00
Ters Repo	TRAAKBNK91N6	4.Nis.25	7.Nis.25	2,866.00	150,000.00
Ters Repo	TRAYKBNK91N6	4.Nis.25	7.Nis.25	43,605.00	1,050,000.00
Ters Repo	TRAEREGL91G3	4.Nis.25	7.Nis.25	39,533.00	880,000.00
Ters Repo	TREENKA00011	4.Nis.25	7.Nis.25	14,948.00	920,000.00
Ters Repo	TREMGTI00012	4.Nis.25	7.Nis.25	1,976.00	930,000.00
Ters Repo	TRATHYAO91M5	4.Nis.25	7.Nis.25	2,974.00	910,000.00
Ters Repo	TREPEGS00016	4.Nis.25	7.Nis.25	15,627.00	3,930,000.00
Ters Repo	TREBIMM00018	4.Nis.25	7.Nis.25	1,987.00	880,000.00
Ters Repo	TRAGARAN91N1	4.Nis.25	7.Nis.25	17,365.00	1,950,000.00
Ters Repo	TRAGARAN91N1	4.Nis.25	7.Nis.25	347,285.00	39,000,000.00
Ters Repo	TRAIISCTR91N2	4.Nis.25	7.Nis.25	1,159,337.00	13,970,000.00
Ters Repo	TRAASELS91H2	4.Nis.25	7.Nis.25	12,011.00	1,410,000.00
Ters Repo	TREPEGS00016	4.Nis.25	7.Nis.25	6,521.00	1,640,000.00
Ters Repo	TREEGYO00017	4.Nis.25	7.Nis.25	38,820.00	500,000.00
Ters Repo	TREMIAT00015	4.Nis.25	7.Nis.25	45,331.00	2,000,000.00
Ters Repo	TRASASAW91E4	4.Nis.25	7.Nis.25	837,989.00	3,000,000.00
Ters Repo	TREBIMM00018	4.Nis.25	7.Nis.25	4,986.00	2,200,000.00
Ters Repo	TRASAHOL91Q5	4.Nis.25	7.Nis.25	8,636.00	690,000.00
Ters Repo	TREEGYO00017	4.Nis.25	7.Nis.25	39,063.00	500,000.00
Ters Repo	TRAASELS91H2	4.Nis.25	7.Nis.25	852.00	100,000.00
Ters Repo	TRAGUBRF91E2	4.Nis.25	7.Nis.25	2,014.00	540,000.00
Ters Repo	TRAGUBRF91E2	4.Nis.25	7.Nis.25	9,392.00	2,510,000.00
Ters Repo	TRAHEKTS91E4	4.Nis.25	7.Nis.25	268,750.00	860,000.00
Ters Repo	TRAHEKTS91E4	4.Nis.25	7.Nis.25	96,574.00	310,000.00
Ters Repo	TREMGTI00012	4.Nis.25	7.Nis.25	381.00	180,000.00
Ters Repo	TRASASAW91E4	4.Nis.25	7.Nis.25	22,223.00	80,000.00
Ters Repo	TRATHYAO91M5	4.Nis.25	7.Nis.25	490.00	150,000.00

Ters Repo	TRAAKBNK91N6	4.Nis.25	7.Nis.25	34,700.00	1,820,000.00
Ters Repo	TRAALARK91Q0	4.Nis.25	7.Nis.25	6,955.00	740,000.00
Ters Repo	TRASAHOL91Q5	4.Nis.25	7.Nis.25	2,763.00	220,000.00
Ters Repo	TREENKA00011	4.Nis.25	7.Nis.25	1,953.00	120,000.00
Ters Repo	TREMIAT00015	4.Nis.25	7.Nis.25	1,819.00	80,000.00
Ters Repo	TRAKRDMR91G7	4.Nis.25	7.Nis.25	4,601.00	130,000.00
Ters Repo	TREBIMM00018	4.Nis.25	7.Nis.25	2,979.00	1,310,000.00
Ters Repo	TRATHYAO91M5	4.Nis.25	7.Nis.25	197.00	60,000.00
Ters Repo	TRAHEKTS91E4	4.Nis.25	7.Nis.25	69,183.00	220,000.00
Ters Repo	TRT151227T16	7.Nis.25	8.Nis.25	124,092,620.00	126,000,000.00
Ters Repo	TRT070727T13	7.Nis.25	8.Nis.25	7,012,670.00	59,000,000.00
Ters Repo	TRT070727T13	7.Nis.25	8.Nis.25	13,193,320.00	111,000,000.00
Ters Repo	TRAALARK91Q0	7.Nis.25	8.Nis.25	897.00	90,000.00
Ters Repo	TRAASELS91H2	7.Nis.25	8.Nis.25	2,916.00	340,000.00
Ters Repo	TREENKA00011	7.Nis.25	8.Nis.25	1,832.00	110,000.00
Ters Repo	TRAGARAN91N1	7.Nis.25	8.Nis.25	932.00	100,000.00
Ters Repo	TREMGTI00012	7.Nis.25	8.Nis.25	1,583.00	740,000.00
Ters Repo	TRT140126T11	7.Nis.25	8.Nis.25	7,542,360.00	74,000,000.00
Ters Repo	TRAYKBNK91N6	7.Nis.25	8.Nis.25	38,233.00	900,000.00
Ters Repo	TRETHAL00019	7.Nis.25	8.Nis.25	43,181.00	820,000.00
Ters Repo	TREULKR00015	7.Nis.25	8.Nis.25	2,936.00	310,000.00
Ters Repo	TREBIMM00018	7.Nis.25	8.Nis.25	279.00	120,000.00
Ters Repo	TRATOASO91H3	7.Nis.25	8.Nis.25	3,340.00	530,000.00
Ters Repo	TRAAKBNK91N6	7.Nis.25	8.Nis.25	2,798.00	140,000.00
Ters Repo	TRASAHOL91Q5	7.Nis.25	8.Nis.25	6,381.00	490,000.00
Ters Repo	TREEGYO00017	7.Nis.25	8.Nis.25	46,938.00	590,000.00
Ters Repo	TREMIAT00015	7.Nis.25	8.Nis.25	49,436.00	2,100,000.00
Ters Repo	TRAYKBNK91N6	7.Nis.25	8.Nis.25	76,531.00	1,800,000.00
Ters Repo	TREENKA00011	7.Nis.25	8.Nis.25	2,526.00	150,000.00
Ters Repo	TRAAEFES91A9	7.Nis.25	8.Nis.25	764.00	120,000.00
Ters Repo	TRAYKBNK91N6	7.Nis.25	8.Nis.25	88,587.00	2,080,000.00
Ters Repo	TRAGUBRF91E2	7.Nis.25	8.Nis.25	2,978.00	760,000.00
Ters Repo	TRETAVH00018	7.Nis.25	8.Nis.25	810.00	190,000.00
Ters Repo	TRAAKBNK91N6	7.Nis.25	8.Nis.25	2,792.00	140,000.00
Ters Repo	TRAASELS91H2	7.Nis.25	8.Nis.25	1,550.00	180,000.00
Ters Repo	TREBIMM00018	7.Nis.25	8.Nis.25	512.00	220,000.00
Ters Repo	TRAASELS91H2	7.Nis.25	8.Nis.25	12,221.00	1,420,000.00
Ters Repo	TREPEGS00016	7.Nis.25	8.Nis.25	6,440.00	1,650,000.00
Ters Repo	TRAGARAN91N1	7.Nis.25	8.Nis.25	17,384.00	1,860,000.00
Ters Repo	TRAAKBNK91N6	7.Nis.25	8.Nis.25	36,564.00	1,830,000.00
Ters Repo	TRAALARK91Q0	7.Nis.25	8.Nis.25	6,887.00	690,000.00
Ters Repo	TRAKRDMR91G7	7.Nis.25	8.Nis.25	4,797.00	120,000.00
Ters Repo	TRASASAW91E4	7.Nis.25	8.Nis.25	862,069.00	3,000,000.00
Ters Repo	TREBIMM00018	7.Nis.25	8.Nis.25	4,974.00	2,140,000.00
Ters Repo	TRAGARAN91N1	7.Nis.25	8.Nis.25	345,795.00	37,000,000.00
Ters Repo	TRAHEKTS91E4	7.Nis.25	8.Nis.25	68,182.00	210,000.00
Ters Repo	TRAISTR91N2	7.Nis.25	8.Nis.25	11,102.00	130,000.00
Ters Repo	TRAISTR91N2	7.Nis.25	8.Nis.25	1,371,135.00	15,960,000.00
Ters Repo	TRAGUBRF91E2	7.Nis.25	8.Nis.25	9,590.00	2,450,000.00

Ters Repo	TRAHEKTS91E4	7.Nis.25	8.Nis.25	288,962.00	890,000.00
Ters Repo	TRASAHOL91Q5	7.Nis.25	8.Nis.25	3,927.00	300,000.00
Ters Repo	TRATUPRS91E8	7.Nis.25	8.Nis.25	2,980.00	390,000.00
Ters Repo	TRAICTR91N2	7.Nis.25	8.Nis.25	85,398.00	1,000,000.00
Ters Repo	TRAHEKTS91E4	7.Nis.25	8.Nis.25	97,403.00	300,000.00
Ters Repo	TREENKA00011	7.Nis.25	8.Nis.25	3,167.00	190,000.00
Ters Repo	TRASAHOL91Q5	7.Nis.25	8.Nis.25	2,744.00	210,000.00
Ters Repo	TRAEREGL91G3	7.Nis.25	8.Nis.25	8,798.00	180,000.00
Ters Repo	TREENKA00011	7.Nis.25	8.Nis.25	1,838.00	110,000.00
Ters Repo	TRATOASO91H3	7.Nis.25	8.Nis.25	944.00	150,000.00
Ters Repo	TREMIAT00015	7.Nis.25	8.Nis.25	1,891.00	80,000.00
Ters Repo	TREBIMM00018	7.Nis.25	8.Nis.25	2,978.00	1,290,000.00
Ters Repo	TREMIAT00015	7.Nis.25	8.Nis.25	19,030.00	800,000.00
Ters Repo	TRATOASO91H3	7.Nis.25	8.Nis.25	943.00	150,000.00
Ters Repo	TRAARCLK91H5	7.Nis.25	8.Nis.25	37,402.00	4,750,000.00
Ters Repo	TRAAEFES91A9	7.Nis.25	8.Nis.25	1,960.00	310,000.00
Ters Repo	TRAASELS91H2	7.Nis.25	8.Nis.25	1,971.00	230,000.00
Ters Repo	TRAZOREN91L8	7.Nis.25	8.Nis.25	197,641.00	670,000.00
Ters Repo	TRAHEKTS91E4	7.Nis.25	8.Nis.25	439,740.00	1,350,000.00
Ters Repo	TRAEREGL91G3	7.Nis.25	8.Nis.25	215,877.00	4,460,000.00
Ters Repo	TRAGUBRF91E2	7.Nis.25	8.Nis.25	2,024.00	510,000.00
Ters Repo	TRACIMSA91F9	7.Nis.25	8.Nis.25	2,296.00	100,000.00
Ters Repo	TRETAVH00018	7.Nis.25	8.Nis.25	981.00	230,000.00
Ters Repo	TRATOASO91H3	7.Nis.25	8.Nis.25	9,887.00	1,570,000.00
Ters Repo	TRAAKBNK91N6	7.Nis.25	8.Nis.25	3,600.00	180,000.00
Ters Repo	TRAGARAN91N1	7.Nis.25	8.Nis.25	6,555.00	700,000.00
Ters Repo	TRAASELS91H2	7.Nis.25	8.Nis.25	856.00	100,000.00
Ters Repo	TRASAHOL91Q5	7.Nis.25	8.Nis.25	913.00	70,000.00
Ters Repo	TRAAKBNK91N6	7.Nis.25	8.Nis.25	14,941.00	750,000.00
Ters Repo	TRATHYAO91M5	7.Nis.25	8.Nis.25	969.00	290,000.00
Ters Repo	TRATOASO91H3	7.Nis.25	8.Nis.25	379.00	60,000.00
Ters Repo	TRASAHOL91Q5	7.Nis.25	8.Nis.25	8,787.00	670,000.00
Ters Repo	TREEGYO00017	7.Nis.25	8.Nis.25	40,735.00	510,000.00
Ters Repo	TRAYKBNK91N6	7.Nis.25	8.Nis.25	44,916.00	1,060,000.00
Ters Repo	TRAZOREN91L8	7.Nis.25	8.Nis.25	1,366,864.00	4,620,000.00
Ters Repo	TREENKA00011	7.Nis.25	8.Nis.25	14,834.00	890,000.00
Ters Repo	TREMGTI00012	7.Nis.25	8.Nis.25	1,983.00	920,000.00
Ters Repo	TRATHYAO91M5	7.Nis.25	8.Nis.25	2,965.00	890,000.00
Ters Repo	TREMGTI00012	7.Nis.25	8.Nis.25	687.00	320,000.00
Ters Repo	TRASASAW91E4	7.Nis.25	8.Nis.25	46,512.00	160,000.00
Ters Repo	TRAASELS91H2	8.Nis.25	9.Nis.25	1,534.00	180,000.00
Ters Repo	TRT020529T18	8.Nis.25	9.Nis.25	56,472,205.00	72,000,000.00
Ters Repo	TRT180827T19	8.Nis.25	9.Nis.25	112,594,030.00	128,000,000.00
Ters Repo	TRT120128T11	8.Nis.25	9.Nis.25	3,416,525.00	29,000,000.00
Ters Repo	TRT110232T15	8.Nis.25	9.Nis.25	29,752,305.00	94,000,000.00
Ters Repo	TRAALARK91Q0	8.Nis.25	9.Nis.25	4,962.00	520,000.00
Ters Repo	TRAICTR91N2	8.Nis.25	9.Nis.25	86,921.00	1,050,000.00
Ters Repo	TRAYKBNK91N6	8.Nis.25	9.Nis.25	84,944.00	2,110,000.00
Ters Repo	TRAGUBRF91E2	8.Nis.25	9.Nis.25	2,976.00	770,000.00

Ters Repo	TRETAVH00018	8.Nis.25	9.Nis.25	782.00	190,000.00
Ters Repo	TRAAKBNK91N6	8.Nis.25	9.Nis.25	2,863.00	150,000.00
Ters Repo	TREBIMM00018	8.Nis.25	9.Nis.25	4,976.00	2,280,000.00
Ters Repo	TRAGARAN91N1	8.Nis.25	9.Nis.25	335,145.00	37,000,000.00
Ters Repo	TRAISTR91N2	8.Nis.25	9.Nis.25	1,330,846.00	16,050,000.00
Ters Repo	TRAASELS91H2	8.Nis.25	9.Nis.25	11,055.00	1,300,000.00
Ters Repo	TRAGARAN91N1	8.Nis.25	9.Nis.25	17,045.00	1,880,000.00
Ters Repo	TRAVESTL91H6	8.Nis.25	9.Nis.25	12,083.00	600,000.00
Ters Repo	TRATUPRS91E8	8.Nis.25	9.Nis.25	2,907.00	390,000.00
Ters Repo	TRAGUBRF91E2	8.Nis.25	9.Nis.25	9,258.00	2,400,000.00
Ters Repo	TRATHYAO91M5	8.Nis.25	9.Nis.25	418.00	130,000.00
Ters Repo	TRAHEKTS91E4	8.Nis.25	9.Nis.25	283,912.00	900,000.00
Ters Repo	TRASASAW91E4	8.Nis.25	9.Nis.25	819,673.00	3,000,000.00
Ters Repo	TRAYKBNK91N6	8.Nis.25	9.Nis.25	18,922.00	470,000.00
Ters Repo	TRAAEFES91A9	8.Nis.25	9.Nis.25	1,942.00	320,000.00
Ters Repo	TRAEREGl91G3	8.Nis.25	9.Nis.25	8,318.00	180,000.00
Ters Repo	TRASAHOL91Q5	8.Nis.25	9.Nis.25	3,828.00	310,000.00
Ters Repo	TRASAHOL91Q5	8.Nis.25	9.Nis.25	2,707.00	220,000.00
Ters Repo	TREENKA00011	8.Nis.25	9.Nis.25	1,832.00	110,000.00
Ters Repo	TRATOASO91H3	8.Nis.25	9.Nis.25	974.00	160,000.00
Ters Repo	TRAEREGl91G3	8.Nis.25	9.Nis.25	205,802.00	4,470,000.00
Ters Repo	TRACIMSA91F9	8.Nis.25	9.Nis.25	2,138.00	100,000.00
Ters Repo	TREBIMM00018	8.Nis.25	9.Nis.25	2,928.00	1,340,000.00
Ters Repo	TRATOASO91H3	8.Nis.25	9.Nis.25	548.00	90,000.00
Ters Repo	TREMIAT00015	8.Nis.25	9.Nis.25	9,037.00	390,000.00
Ters Repo	TRAARCLK91H5	8.Nis.25	9.Nis.25	37,435.00	4,990,000.00
Ters Repo	TRAAKBNK91N6	8.Nis.25	9.Nis.25	23,810.00	1,250,000.00
Ters Repo	TRAGARAN91N1	8.Nis.25	9.Nis.25	5,878.00	650,000.00
Ters Repo	TRATOASO91H3	8.Nis.25	9.Nis.25	2,434.00	400,000.00
Ters Repo	TRATHYAO91M5	8.Nis.25	9.Nis.25	1,287.00	400,000.00
Ters Repo	TRAZOREN91L8	8.Nis.25	9.Nis.25	198,880.00	710,000.00
Ters Repo	TRAHEKTS91E4	8.Nis.25	9.Nis.25	427,216.00	1,350,000.00
Ters Repo	TRATHYAO91M5	8.Nis.25	9.Nis.25	2,917.00	910,000.00
Ters Repo	TRAYKBNK91N6	8.Nis.25	9.Nis.25	42,571.00	1,060,000.00
Ters Repo	TRAZOREN91L8	8.Nis.25	9.Nis.25	1,340,783.00	4,800,000.00
Ters Repo	TRATOASO91H3	8.Nis.25	9.Nis.25	8,749.00	1,440,000.00
Ters Repo	TRAAKBNK91N6	8.Nis.25	9.Nis.25	3,616.00	190,000.00
Ters Repo	TRAGARAN91N1	8.Nis.25	9.Nis.25	6,601.00	730,000.00
Ters Repo	TRASAHOL91Q5	8.Nis.25	9.Nis.25	8,242.00	670,000.00
Ters Repo	TREEGYO00017	8.Nis.25	9.Nis.25	37,937.00	500,000.00
Ters Repo	TREMIAT00015	8.Nis.25	9.Nis.25	48,929.00	2,100,000.00
Ters Repo	TRAYKBNK91N6	8.Nis.25	9.Nis.25	76,367.00	1,900,000.00
Ters Repo	TREENKA00011	8.Nis.25	9.Nis.25	14,809.00	890,000.00
Ters Repo	TREMGTI00012	8.Nis.25	9.Nis.25	1,939.00	940,000.00
Ters Repo	TRAHEKTS91E4	8.Nis.25	9.Nis.25	98,413.00	310,000.00
Ters Repo	TRAHEKTS91E4	8.Nis.25	9.Nis.25	66,879.00	210,000.00
Ters Repo	TRAISTR91N2	8.Nis.25	9.Nis.25	11,571.00	140,000.00
Ters Repo	TRAAKBNK91N6	8.Nis.25	9.Nis.25	34,924.00	1,830,000.00
Ters Repo	TRASASAW91E4	8.Nis.25	9.Nis.25	265,754.00	970,000.00

Ters Repo	TREBIMM00018	8.Nis.25	9.Nis.25	502.00	230,000.00
Ters Repo	TRASASAW91E4	8.Nis.25	9.Nis.25	49,316.00	180,000.00
Ters Repo	TRATHYAO91M5	8.Nis.25	9.Nis.25	960.00	300,000.00
Ters Repo	TRASAHOL91Q5	8.Nis.25	9.Nis.25	8,262.00	670,000.00
Ters Repo	TREEGYO00017	8.Nis.25	9.Nis.25	38,608.00	510,000.00
Ters Repo	TRAASELS91H2	8.Nis.25	9.Nis.25	846.00	100,000.00
Ters Repo	TRAGUBRF91E2	8.Nis.25	9.Nis.25	1,997.00	520,000.00
Ters Repo	TRAAKBNK91N6	8.Nis.25	9.Nis.25	2,847.00	150,000.00
Ters Repo	TRALARK91Q0	8.Nis.25	9.Nis.25	948.00	100,000.00
Ters Repo	TRAASELS91H2	8.Nis.25	9.Nis.25	2,889.00	340,000.00
Ters Repo	TREENKA00011	8.Nis.25	9.Nis.25	1,820.00	110,000.00
Ters Repo	TRAGARAN91N1	8.Nis.25	9.Nis.25	905.00	100,000.00
Ters Repo	TREMGTI00012	8.Nis.25	9.Nis.25	678.00	330,000.00
Ters Repo	TRETHAL00019	8.Nis.25	9.Nis.25	41,212.00	830,000.00
Ters Repo	TREULKR00015	8.Nis.25	9.Nis.25	2,936.00	330,000.00
Ters Repo	TRAAKBNK91N6	8.Nis.25	9.Nis.25	7,605.00	400,000.00
Ters Repo	TRATHYAO91M5	8.Nis.25	9.Nis.25	14,400.00	4,500,000.00
Ters Repo	TRATOASO91H3	8.Nis.25	9.Nis.25	3,285.00	540,000.00
Ters Repo	TREMGTI00012	8.Nis.25	9.Nis.25	1,518.00	740,000.00
Ters Repo	TREENKA00011	8.Nis.25	9.Nis.25	9,188.00	560,000.00
Ters Repo	TRAAEFES91A9	8.Nis.25	9.Nis.25	731.00	120,000.00
Ters Repo	TRAYKBNK91N6	8.Nis.25	9.Nis.25	36,087.00	900,000.00
Ters Repo	TRAYKBNK91N6	9.Nis.25	10.Nis.25	88,481.00	2,120,000.00
Ters Repo	TRAGUBRF91E2	9.Nis.25	10.Nis.25	2,982.00	790,000.00
Ters Repo	TRT061228T16	9.Nis.25	10.Nis.25	166,204,930.00	160,000,000.00
Ters Repo	TRT061228T16	9.Nis.25	10.Nis.25	41,551,240.00	40,000,000.00
Ters Repo	TRT120128T11	9.Nis.25	10.Nis.25	17,656,875.00	150,000,000.00
Ters Repo	TRAEREGL91G3	9.Nis.25	10.Nis.25	5,150.00	110,000.00
Ters Repo	TRASAHOL91Q5	9.Nis.25	10.Nis.25	3,883.00	310,000.00
Ters Repo	TRAASELS91H2	9.Nis.25	10.Nis.25	8,884.00	1,050,000.00
Ters Repo	TRATCELL91M1	9.Nis.25	10.Nis.25	4,870.00	440,000.00
Ters Repo	TREKOAL00014	9.Nis.25	10.Nis.25	56,578.00	1,600,000.00
Ters Repo	TRAGARAN91N1	9.Nis.25	10.Nis.25	17,388.00	1,890,000.00
Ters Repo	TREBIMM00018	9.Nis.25	10.Nis.25	4,973.00	2,300,000.00
Ters Repo	TRAGARAN91N1	9.Nis.25	10.Nis.25	331,865.00	36,140,000.00
Ters Repo	TRAI SCTR91N2	9.Nis.25	10.Nis.25	1,432,182.00	17,000,000.00
Ters Repo	TRAEREGL91G3	9.Nis.25	10.Nis.25	59,513.00	1,270,000.00
Ters Repo	TRATHYAO91M5	9.Nis.25	10.Nis.25	7,432.00	2,300,000.00
Ters Repo	TRAAEFES91A9	9.Nis.25	10.Nis.25	1,945.00	320,000.00
Ters Repo	TRATOASO91H3	9.Nis.25	10.Nis.25	989.00	160,000.00
Ters Repo	TRAGARAN91N1	9.Nis.25	10.Nis.25	1,372.00	150,000.00
Ters Repo	TRAARCLK91H5	9.Nis.25	10.Nis.25	37,445.00	5,100,000.00
Ters Repo	TRAGUBRF91E2	9.Nis.25	10.Nis.25	9,549.00	2,540,000.00
Ters Repo	TRAHEKTS91E4	9.Nis.25	10.Nis.25	628,931.00	2,000,000.00
Ters Repo	TRASASAW91E4	9.Nis.25	10.Nis.25	513,514.00	1,900,000.00
Ters Repo	TRAEREGL91G3	9.Nis.25	10.Nis.25	209,738.00	4,480,000.00
Ters Repo	TRACIMSA91F9	9.Nis.25	10.Nis.25	2,291.00	110,000.00
Ters Repo	TREBIMM00018	9.Nis.25	10.Nis.25	2,983.00	1,380,000.00
Ters Repo	TREMIAT00015	9.Nis.25	10.Nis.25	7,941.00	330,000.00

Ters Repo	TRASAHOL91Q5	9.Nis.25	10.Nis.25	2,761.00	220,000.00
Ters Repo	TREENKA00011	9.Nis.25	10.Nis.25	1,829.00	110,000.00
Ters Repo	TREENKA00011	9.Nis.25	10.Nis.25	9,357.00	560,000.00
Ters Repo	TRAAEFES91A9	9.Nis.25	10.Nis.25	426.00	70,000.00
Ters Repo	TRAYKBNK91N6	9.Nis.25	10.Nis.25	39,485.00	950,000.00
Ters Repo	TRAZOREN91L8	9.Nis.25	10.Nis.25	197,143.00	690,000.00
Ters Repo	TRAHEKTS91E4	9.Nis.25	10.Nis.25	424,529.00	1,350,000.00
Ters Repo	TRETHAL00019	9.Nis.25	10.Nis.25	26,135.00	530,000.00
Ters Repo	TRATHYAO91M5	9.Nis.25	10.Nis.25	968.00	300,000.00
Ters Repo	TRATOASO91H3	9.Nis.25	10.Nis.25	3,453.00	560,000.00
Ters Repo	TRASAHOL91Q5	9.Nis.25	10.Nis.25	6,254.00	500,000.00
Ters Repo	TREEGYO00017	9.Nis.25	10.Nis.25	39,201.00	510,000.00
Ters Repo	TRAASELS91H2	9.Nis.25	10.Nis.25	846.00	100,000.00
Ters Repo	TRAGUBRF91E2	9.Nis.25	10.Nis.25	2,031.00	540,000.00
Ters Repo	TRAGARAN91N1	9.Nis.25	10.Nis.25	5,964.00	650,000.00
Ters Repo	TRAASELS91H2	9.Nis.25	10.Nis.25	2,959.00	350,000.00
Ters Repo	TREENKA00011	9.Nis.25	10.Nis.25	1,820.00	110,000.00
Ters Repo	TRAGARAN91N1	9.Nis.25	10.Nis.25	916.00	100,000.00
Ters Repo	TREMGTI00012	9.Nis.25	10.Nis.25	677.00	330,000.00
Ters Repo	TRASASAW91E4	9.Nis.25	10.Nis.25	48,518.00	180,000.00
Ters Repo	TRATHYAO91M5	9.Nis.25	10.Nis.25	2,913.00	900,000.00
Ters Repo	TRAYKBNK91N6	9.Nis.25	10.Nis.25	44,130.00	1,060,000.00
Ters Repo	TRAALARK91Q0	9.Nis.25	10.Nis.25	782.00	80,000.00
Ters Repo	TRAZOREN91L8	9.Nis.25	10.Nis.25	1,329,513.00	4,640,000.00
Ters Repo	TRATOASO91H3	9.Nis.25	10.Nis.25	9,853.00	1,600,000.00
Ters Repo	TRAAKBNK91N6	9.Nis.25	10.Nis.25	18,854.00	970,000.00
Ters Repo	TREEGYO00017	9.Nis.25	10.Nis.25	96,377.00	1,250,000.00
Ters Repo	TREMIAT00015	9.Nis.25	10.Nis.25	48,356.00	2,000,000.00
Ters Repo	TRAYKBNK91N6	9.Nis.25	10.Nis.25	52,457.00	1,260,000.00
Ters Repo	TRAAKBNK91N6	9.Nis.25	10.Nis.25	2,916.00	150,000.00
Ters Repo	TREENKA00011	9.Nis.25	10.Nis.25	14,834.00	890,000.00
Ters Repo	TREMGTI00012	9.Nis.25	10.Nis.25	1,880.00	910,000.00
Ters Repo	TRAHEKTS91E4	9.Nis.25	10.Nis.25	97,485.00	310,000.00
Ters Repo	TRAHEKTS91E4	9.Nis.25	10.Nis.25	66,038.00	210,000.00
Ters Repo	TRAI SCTR91N2	9.Nis.25	10.Nis.25	11,785.00	140,000.00
Ters Repo	TRAAKBNK91N6	9.Nis.25	10.Nis.25	30,351.00	1,560,000.00
Ters Repo	TRAALARK91Q0	9.Nis.25	10.Nis.25	2,440.00	250,000.00
Ters Repo	TRASASAW91E4	9.Nis.25	10.Nis.25	264,865.00	980,000.00
Ters Repo	TRATUPRS91E8	9.Nis.25	10.Nis.25	2,967.00	380,000.00
Ters Repo	TREKOAL00014	9.Nis.25	10.Nis.25	153,083.00	4,320,000.00
Ters Repo	TRAAKBNK91N6	9.Nis.25	10.Nis.25	2,542.00	130,000.00
Ters Repo	TRAASELS91H2	9.Nis.25	10.Nis.25	1,358.00	160,000.00
Ters Repo	TREMGTI00012	9.Nis.25	10.Nis.25	1,507.00	740,000.00
Ters Repo	TRAVESTL91H6	9.Nis.25	10.Nis.25	5,440.00	260,000.00
Ters Repo	TRATOASO91H3	9.Nis.25	10.Nis.25	3,311.00	540,000.00
Ters Repo	TRT051033T12	10.Nis.25	11.Nis.25	86,855,695.00	84,000,000.00
Ters Repo	TREBIMM00018	10.Nis.25	11.Nis.25	2,970.00	1,420,000.00
Ters Repo	TRATOASO91H3	10.Nis.25	11.Nis.25	915.00	150,000.00
Ters Repo	TRASAHOL91Q5	10.Nis.25	11.Nis.25	2,621.00	210,000.00

Ters Repo	TREENKA00011	10.Nis.25	11.Nis.25	1,765.00	110,000.00
Ters Repo	TRT081128T15	10.Nis.25	11.Nis.25	144,842,980.00	143,000,000.00
Ters Repo	TRT230233T10	10.Nis.25	11.Nis.25	14,645,295.00	57,000,000.00
Ters Repo	TRAAKBNK91N6	10.Nis.25	11.Nis.25	24,757.00	1,270,000.00
Ters Repo	TRAGARAN91N1	10.Nis.25	11.Nis.25	3,938.00	430,000.00
Ters Repo	TRATOASO91H3	10.Nis.25	11.Nis.25	1,643.00	270,000.00
Ters Repo	TRAZOREN91L8	10.Nis.25	11.Nis.25	197,143.00	690,000.00
Ters Repo	TRAHEKTS91E4	10.Nis.25	11.Nis.25	425,868.00	1,350,000.00
Ters Repo	TRAEREGL91G3	10.Nis.25	11.Nis.25	208,064.00	4,490,000.00
Ters Repo	TREMGTI00012	10.Nis.25	11.Nis.25	1,975.00	960,000.00
Ters Repo	TRETAVH00018	10.Nis.25	11.Nis.25	521.00	130,000.00
Ters Repo	TRATHYAO91M5	10.Nis.25	11.Nis.25	2,949.00	920,000.00
Ters Repo	TRAYKBNK91N6	10.Nis.25	11.Nis.25	44,510.00	1,070,000.00
Ters Repo	TRAZOREN91L8	10.Nis.25	11.Nis.25	1,335,228.00	4,700,000.00
Ters Repo	TRATOASO91H3	10.Nis.25	11.Nis.25	9,490.00	1,560,000.00
Ters Repo	TREKOAL00014	10.Nis.25	11.Nis.25	212,545.00	5,930,000.00
Ters Repo	TRAASELS91H2	10.Nis.25	11.Nis.25	1,546.00	190,000.00
Ters Repo	TREEGYO00017	10.Nis.25	11.Nis.25	54,096.00	700,000.00
Ters Repo	TREMIAT00015	10.Nis.25	11.Nis.25	48,280.00	2,020,000.00
Ters Repo	TRAYKBNK91N6	10.Nis.25	11.Nis.25	74,813.00	1,800,000.00
Ters Repo	TREENKA00011	10.Nis.25	11.Nis.25	14,103.00	880,000.00
Ters Repo	TRAHEKTS91E4	10.Nis.25	11.Nis.25	97,792.00	310,000.00
Ters Repo	TRAHEKTS91E4	10.Nis.25	11.Nis.25	66,038.00	210,000.00
Ters Repo	TRAICTR91N2	10.Nis.25	11.Nis.25	11,074.00	130,000.00
Ters Repo	TRAAKBNK91N6	10.Nis.25	11.Nis.25	36,700.00	1,890,000.00
Ters Repo	TRAAALARK91Q0	10.Nis.25	11.Nis.25	10,868.00	1,090,000.00
Ters Repo	TRASASAW91E4	10.Nis.25	11.Nis.25	259,947.00	980,000.00
Ters Repo	TREKOAL00014	10.Nis.25	11.Nis.25	78,249.00	2,180,000.00
Ters Repo	TRAGARAN91N1	10.Nis.25	11.Nis.25	17,432.00	1,900,000.00
Ters Repo	TRAYKBNK91N6	10.Nis.25	11.Nis.25	88,825.00	2,130,000.00
Ters Repo	TRAGUBRF91E2	10.Nis.25	11.Nis.25	2,959.00	790,000.00
Ters Repo	TRASAHOL91Q5	10.Nis.25	11.Nis.25	3,856.00	310,000.00
Ters Repo	TRATUPRS91E8	10.Nis.25	11.Nis.25	2,816.00	370,000.00
Ters Repo	TREEGYO00017	10.Nis.25	11.Nis.25	199,228.00	2,580,000.00
Ters Repo	TREKOAL00014	10.Nis.25	11.Nis.25	86,863.00	2,420,000.00
Ters Repo	TRACIMSA91F9	10.Nis.25	11.Nis.25	2,288.00	110,000.00
Ters Repo	TRAAARCLK91H5	10.Nis.25	11.Nis.25	37,464.00	5,170,000.00
Ters Repo	TRAAEFES91A9	10.Nis.25	11.Nis.25	1,906.00	320,000.00
Ters Repo	TRAEREGL91G3	10.Nis.25	11.Nis.25	8,311.00	180,000.00
Ters Repo	TRASASAW91E4	10.Nis.25	11.Nis.25	47,746.00	180,000.00
Ters Repo	TRATHYAO91M5	10.Nis.25	11.Nis.25	991.00	310,000.00
Ters Repo	TRASAHOL91Q5	10.Nis.25	11.Nis.25	6,212.00	500,000.00
Ters Repo	TREEGYO00017	10.Nis.25	11.Nis.25	39,413.00	510,000.00
Ters Repo	TRAASELS91H2	10.Nis.25	11.Nis.25	812.00	100,000.00
Ters Repo	TRAGUBRF91E2	10.Nis.25	11.Nis.25	2,017.00	540,000.00
Ters Repo	TRAAALARK91Q0	10.Nis.25	11.Nis.25	892.00	90,000.00
Ters Repo	TRAASELS91H2	10.Nis.25	11.Nis.25	2,932.00	360,000.00
Ters Repo	TRAEREGL91G3	10.Nis.25	11.Nis.25	40,666.00	880,000.00
Ters Repo	TREENKA00011	10.Nis.25	11.Nis.25	1,924.00	120,000.00

Ters Repo	TRAGARAN91N1	10.Nis.25	11.Nis.25	915.00	100,000.00
Ters Repo	TREMGTI00012	10.Nis.25	11.Nis.25	674.00	330,000.00
Ters Repo	TRAAEFES91A9	10.Nis.25	11.Nis.25	776.00	130,000.00
Ters Repo	TRAYKBNK91N6	10.Nis.25	11.Nis.25	37,345.00	900,000.00
Ters Repo	TRETHAL00019	10.Nis.25	11.Nis.25	26,264.00	530,000.00
Ters Repo	TRATOASO91H3	10.Nis.25	11.Nis.25	3,279.00	540,000.00
Ters Repo	TREMGTI00012	10.Nis.25	11.Nis.25	1,532.00	750,000.00
Ters Repo	TRAAKBNK91N6	10.Nis.25	11.Nis.25	2,910.00	150,000.00
Ters Repo	TRAGUBRF91E2	10.Nis.25	11.Nis.25	9,523.00	2,540,000.00
Ters Repo	TRAHEKTS91E4	10.Nis.25	11.Nis.25	287,975.00	910,000.00
Ters Repo	TRASASAW91E4	10.Nis.25	11.Nis.25	802,140.00	3,000,000.00
Ters Repo	TREBIMM00018	10.Nis.25	11.Nis.25	4,961.00	2,380,000.00
Ters Repo	TRAGARAN91N1	10.Nis.25	11.Nis.25	339,450.00	37,000,000.00
Ters Repo	TRAIISCTR91N2	10.Nis.25	11.Nis.25	1,386,849.00	16,240,000.00
Ters Repo	TRATOASO91H3	10.Nis.25	11.Nis.25	916.00	150,000.00
Ters Repo	TREMGTI00012	11.Nis.25	14.Nis.25	1,990.00	950,000.00
Ters Repo	TRT190128T14	11.Nis.25	14.Nis.25	195,064,040.00	200,000,000.00
Ters Repo	TRT190128T14	11.Nis.25	14.Nis.25	95,581,385.00	98,000,000.00
Ters Repo	TREEGYO00017	11.Nis.25	14.Nis.25	52,426.00	670,000.00
Ters Repo	TREMIAT00015	11.Nis.25	14.Nis.25	49,684.00	2,040,000.00
Ters Repo	TRAYKBNK91N6	11.Nis.25	14.Nis.25	79,476.00	1,820,000.00
Ters Repo	TREENKA00011	11.Nis.25	14.Nis.25	14,821.00	930,000.00
Ters Repo	TRASAHOL91Q5	11.Nis.25	14.Nis.25	7,887.00	610,000.00
Ters Repo	TRATOASO91H3	11.Nis.25	14.Nis.25	4,368.00	690,000.00
Ters Repo	TRAGARAN91N1	11.Nis.25	14.Nis.25	17,342.00	1,800,000.00
Ters Repo	TRAYKBNK91N6	11.Nis.25	14.Nis.25	88,442.00	2,020,000.00
Ters Repo	TRAGUBRF91E2	11.Nis.25	14.Nis.25	2,959.00	790,000.00
Ters Repo	TRAHEKTS91E4	11.Nis.25	14.Nis.25	66,879.00	210,000.00
Ters Repo	TRAIISCTR91N2	11.Nis.25	14.Nis.25	11,546.00	130,000.00
Ters Repo	TRAALARK91Q0	11.Nis.25	14.Nis.25	3,816.00	380,000.00
Ters Repo	TRASASAW91E4	11.Nis.25	14.Nis.25	767,264.00	3,000,000.00
Ters Repo	TRAYKBNK91N6	11.Nis.25	14.Nis.25	29,773.00	680,000.00
Ters Repo	TREBIMM00018	11.Nis.25	14.Nis.25	4,971.00	2,280,000.00
Ters Repo	TRAGARAN91N1	11.Nis.25	14.Nis.25	350,962.00	36,500,000.00
Ters Repo	TRAIISCTR91N2	11.Nis.25	14.Nis.25	1,495,993.00	16,800,000.00
Ters Repo	TRAHEKTS91E4	11.Nis.25	14.Nis.25	206,350.00	650,000.00
Ters Repo	TRAGUBRF91E2	11.Nis.25	14.Nis.25	9,560.00	2,550,000.00
Ters Repo	TRAHEKTS91E4	11.Nis.25	14.Nis.25	292,064.00	920,000.00
Ters Repo	TRASAHOL91Q5	11.Nis.25	14.Nis.25	3,733.00	290,000.00
Ters Repo	TRATUPRS91E8	11.Nis.25	14.Nis.25	2,905.00	370,000.00
Ters Repo	TRAKRDMR91G7	11.Nis.25	14.Nis.25	63,680.00	1,620,000.00
Ters Repo	TRAHEKTS91E4	11.Nis.25	14.Nis.25	98,413.00	310,000.00
Ters Repo	TRAGUBRF91E2	11.Nis.25	14.Nis.25	2,008.00	540,000.00
Ters Repo	TRASAHOL91Q5	11.Nis.25	14.Nis.25	2,712.00	210,000.00
Ters Repo	TREENKA00011	11.Nis.25	14.Nis.25	1,907.00	120,000.00
Ters Repo	TRAAEFES91A9	11.Nis.25	14.Nis.25	1,953.00	320,000.00
Ters Repo	TRAEREGL91G3	11.Nis.25	14.Nis.25	8,491.00	180,000.00
Ters Repo	TRATOASO91H3	11.Nis.25	14.Nis.25	949.00	150,000.00
Ters Repo	TRAASELS91H2	11.Nis.25	14.Nis.25	817.00	100,000.00

Ters Repo	TRACIMSA91F9	11.Nis.25	14.Nis.25	2,289.00	110,000.00
Ters Repo	TRAARCLK91H5	11.Nis.25	14.Nis.25	37,519.00	4,990,000.00
Ters Repo	TRAEREGL91G3	11.Nis.25	14.Nis.25	212,736.00	4,510,000.00
Ters Repo	TREBIMM00018	11.Nis.25	14.Nis.25	2,979.00	1,370,000.00
Ters Repo	TRATOASO91H3	11.Nis.25	14.Nis.25	944.00	150,000.00
Ters Repo	TREENKA00011	11.Nis.25	14.Nis.25	1,920.00	120,000.00
Ters Repo	TRAGARAN91N1	11.Nis.25	14.Nis.25	959.00	100,000.00
Ters Repo	TREMGTI00012	11.Nis.25	14.Nis.25	689.00	330,000.00
Ters Repo	TRASASAW91E4	11.Nis.25	14.Nis.25	48,970.00	190,000.00
Ters Repo	TRATHYAO91M5	11.Nis.25	14.Nis.25	978.00	300,000.00
Ters Repo	TRASAHOL91Q5	11.Nis.25	14.Nis.25	6,460.00	500,000.00
Ters Repo	TREMGTI00012	11.Nis.25	14.Nis.25	1,565.00	750,000.00
Ters Repo	TRAAKBNK91N6	11.Nis.25	14.Nis.25	2,874.00	140,000.00
Ters Repo	TRAASELS91H2	11.Nis.25	14.Nis.25	2,934.00	360,000.00
Ters Repo	TREEGYO00017	11.Nis.25	14.Nis.25	198,438.00	2,540,000.00
Ters Repo	TRAZOREN91L8	11.Nis.25	14.Nis.25	197,102.00	680,000.00
Ters Repo	TRAHEKTS91E4	11.Nis.25	14.Nis.25	433,122.00	1,360,000.00
Ters Repo	TREBIMM00018	11.Nis.25	14.Nis.25	588.00	270,000.00
Ters Repo	TREENKA00011	11.Nis.25	14.Nis.25	8,738.00	550,000.00
Ters Repo	TRAKRDMR91G7	11.Nis.25	14.Nis.25	9,828.00	250,000.00
Ters Repo	TRAAEFES91A9	11.Nis.25	14.Nis.25	793.00	130,000.00
Ters Repo	TRAYKBNK91N6	11.Nis.25	14.Nis.25	39,199.00	900,000.00
Ters Repo	TRETHAL00019	11.Nis.25	14.Nis.25	27,222.00	530,000.00
Ters Repo	TREKOAL00014	11.Nis.25	14.Nis.25	209,746.00	5,940,000.00
Ters Repo	TREKOAL00014	11.Nis.25	14.Nis.25	40,817.00	1,160,000.00
Ters Repo	TRAAKBNK91N6	11.Nis.25	14.Nis.25	24,867.00	1,210,000.00
Ters Repo	TRAGARAN91N1	11.Nis.25	14.Nis.25	4,904.00	510,000.00
Ters Repo	TRATOASO91H3	11.Nis.25	14.Nis.25	1,695.00	270,000.00
Ters Repo	TRAASELS91H2	11.Nis.25	14.Nis.25	994.00	120,000.00
Ters Repo	TRATHYAO91M5	11.Nis.25	14.Nis.25	2,990.00	920,000.00
Ters Repo	TRAYKBNK91N6	11.Nis.25	14.Nis.25	46,685.00	1,070,000.00
Ters Repo	TRAZOREN91L8	11.Nis.25	14.Nis.25	1,364,943.00	4,750,000.00
Ters Repo	TRETHAL00019	11.Nis.25	14.Nis.25	13,925.00	270,000.00
Ters Repo	TRAAARK91Q0	11.Nis.25	14.Nis.25	9,870.00	980,000.00
Ters Repo	TRT100227T13	14.Nis.25	15.Nis.25	135,599,800.00	122,000,000.00
Ters Repo	TRT120128T11	14.Nis.25	15.Nis.25	8,791,590.00	75,000,000.00
Ters Repo	TREKOAL00014	14.Nis.25	15.Nis.25	208,799.00	5,980,000.00
Ters Repo	TRAASELS91H2	14.Nis.25	15.Nis.25	999.00	120,000.00
Ters Repo	TRAGUBRF91E2	14.Nis.25	15.Nis.25	961.00	270,000.00
Ters Repo	TRAICTR91N2	14.Nis.25	15.Nis.25	61,803.00	720,000.00
Ters Repo	TRAHEKTS91E4	14.Nis.25	15.Nis.25	67,902.00	220,000.00
Ters Repo	TRT120128T11	14.Nis.25	15.Nis.25	9,143,255.00	78,000,000.00
Ters Repo	TRAGUBRF91E2	14.Nis.25	15.Nis.25	2,960.00	830,000.00
Ters Repo	TRAEREGL91G3	14.Nis.25	15.Nis.25	9,166.00	200,000.00
Ters Repo	TRASAHOL91Q5	14.Nis.25	15.Nis.25	3,800.00	300,000.00
Ters Repo	TRATUPRS91E8	14.Nis.25	15.Nis.25	3,082.00	400,000.00
Ters Repo	TREBIMM00018	14.Nis.25	15.Nis.25	1,612.00	750,000.00
Ters Repo	TRATOASO91H3	14.Nis.25	15.Nis.25	6,208.00	1,010,000.00
Ters Repo	TREPEGS00016	14.Nis.25	15.Nis.25	17,213.00	4,600,000.00

Ters Repo	TRAICTR91N2	14.Nis.25	15.Nis.25	166,237.00	1,930,000.00
Ters Repo	TRASAHOL91Q5	14.Nis.25	15.Nis.25	11,803.00	930,000.00
Ters Repo	TRAYKBNK91N6	14.Nis.25	15.Nis.25	40,723.00	970,000.00
Ters Repo	TRAGARAN91N1	14.Nis.25	15.Nis.25	17,360.00	1,880,000.00
Ters Repo	TRAYKBNK91N6	14.Nis.25	15.Nis.25	88,656.00	2,110,000.00
Ters Repo	TRAHEKTS91E4	14.Nis.25	15.Nis.25	292,308.00	950,000.00
Ters Repo	TRASASAW91E4	14.Nis.25	15.Nis.25	740,741.00	3,000,000.00
Ters Repo	TRAYKBNK91N6	14.Nis.25	15.Nis.25	27,334.00	650,000.00
Ters Repo	TREBIMM00018	14.Nis.25	15.Nis.25	4,960.00	2,310,000.00
Ters Repo	TRAGARAN91N1	14.Nis.25	15.Nis.25	332,718.00	36,000,000.00
Ters Repo	TRAICTR91N2	14.Nis.25	15.Nis.25	1,431,897.00	16,610,000.00
Ters Repo	TREMIAT00015	14.Nis.25	15.Nis.25	16,461.00	720,000.00
Ters Repo	TRAARCLK91H5	14.Nis.25	15.Nis.25	37,377.00	4,900,000.00
Ters Repo	TRAAEFES91A9	14.Nis.25	15.Nis.25	2,118.00	350,000.00
Ters Repo	TREENKA00011	14.Nis.25	15.Nis.25	1,857.00	120,000.00
Ters Repo	TRATOASO91H3	14.Nis.25	15.Nis.25	922.00	150,000.00
Ters Repo	TRAGUBRF91E2	14.Nis.25	15.Nis.25	9,171.00	2,570,000.00
Ters Repo	TRASASAW91E4	14.Nis.25	15.Nis.25	47,500.00	190,000.00
Ters Repo	TRATHYAO91M5	14.Nis.25	15.Nis.25	960.00	300,000.00
Ters Repo	TREEGYO00017	14.Nis.25	15.Nis.25	198,758.00	2,560,000.00
Ters Repo	TRATOASO91H3	14.Nis.25	15.Nis.25	922.00	150,000.00
Ters Repo	TRASAHOL91Q5	14.Nis.25	15.Nis.25	6,342.00	500,000.00
Ters Repo	TRACIMSA91F9	14.Nis.25	15.Nis.25	2,252.00	110,000.00
Ters Repo	TRAEREGL91G3	14.Nis.25	15.Nis.25	206,364.00	4,540,000.00
Ters Repo	TREBIMM00018	14.Nis.25	15.Nis.25	2,917.00	1,360,000.00
Ters Repo	TRAASELS91H2	14.Nis.25	15.Nis.25	2,932.00	350,000.00
Ters Repo	TREENKA00011	14.Nis.25	15.Nis.25	1,852.00	120,000.00
Ters Repo	TRAGARAN91N1	14.Nis.25	15.Nis.25	921.00	100,000.00
Ters Repo	TREMGTI00012	14.Nis.25	15.Nis.25	680.00	330,000.00
Ters Repo	TRAYKBNK91N6	14.Nis.25	15.Nis.25	16,821.00	400,000.00
Ters Repo	TRATHYAO91M5	14.Nis.25	15.Nis.25	8,704.00	2,720,000.00
Ters Repo	TREMGTI00012	14.Nis.25	15.Nis.25	1,548.00	750,000.00
Ters Repo	TRAAKBNK91N6	14.Nis.25	15.Nis.25	2,762.00	140,000.00
Ters Repo	TRAAARK91Q0	14.Nis.25	15.Nis.25	887.00	90,000.00
Ters Repo	TRAGUBRF91E2	14.Nis.25	15.Nis.25	2,015.00	560,000.00
Ters Repo	TRAAKBNK91N6	14.Nis.25	15.Nis.25	27,756.00	1,410,000.00
Ters Repo	TRAGARAN91N1	14.Nis.25	15.Nis.25	4,890.00	530,000.00
Ters Repo	TRAZOREN91L8	14.Nis.25	15.Nis.25	197,708.00	690,000.00
Ters Repo	TRAHEKTS91E4	14.Nis.25	15.Nis.25	422,840.00	1,370,000.00
Ters Repo	TRAAARK91Q0	14.Nis.25	15.Nis.25	3,949.00	400,000.00
Ters Repo	TREULKRO00015	14.Nis.25	15.Nis.25	3,179.00	350,000.00
Ters Repo	TRAICTR91N2	14.Nis.25	15.Nis.25	9,500.00	110,000.00
Ters Repo	TRAZOREN91L8	14.Nis.25	15.Nis.25	37,250.00	130,000.00
Ters Repo	TRAAEFES91A9	14.Nis.25	15.Nis.25	849.00	140,000.00
Ters Repo	TRAYKBNK91N6	14.Nis.25	15.Nis.25	37,847.00	900,000.00
Ters Repo	TRETHAL00019	14.Nis.25	15.Nis.25	45,660.00	910,000.00
Ters Repo	TRAASELS91H2	14.Nis.25	15.Nis.25	835.00	100,000.00
Ters Repo	TREEGYO00017	14.Nis.25	15.Nis.25	50,466.00	650,000.00
Ters Repo	TRAYKBNK91N6	14.Nis.25	15.Nis.25	45,303.00	1,080,000.00

Ters Repo	TRAZOREN91L8	14.Nis.25	15.Nis.25	1,178,161.00	4,100,000.00
Ters Repo	TRATOASO91H3	14.Nis.25	15.Nis.25	6,128.00	1,000,000.00
Ters Repo	TRETHAL00019	14.Nis.25	15.Nis.25	13,562.00	270,000.00
Ters Repo	TRAZOREN91L8	14.Nis.25	15.Nis.25	188,572.00	660,000.00
Ters Repo	TREEGYO00017	14.Nis.25	15.Nis.25	46,476.00	600,000.00
Ters Repo	TREMIAT00015	14.Nis.25	15.Nis.25	48,506.00	2,110,000.00
Ters Repo	TRAYKBNK91N6	14.Nis.25	15.Nis.25	77,406.00	1,850,000.00
Ters Repo	TREENKA00011	14.Nis.25	15.Nis.25	14,861.00	960,000.00
Ters Repo	TREMGTI00012	14.Nis.25	15.Nis.25	1,994.00	970,000.00
Ters Repo	TRATHYAO91M5	14.Nis.25	15.Nis.25	2,994.00	940,000.00
Ters Repo	TRAI SCTR91N2	14.Nis.25	15.Nis.25	17,183.00	200,000.00
Ters Repo	TRAALARK91Q0	14.Nis.25	15.Nis.25	3,847.00	390,000.00
Ters Repo	TRAASELS91H2	14.Nis.25	15.Nis.25	19,934.00	2,390,000.00
Ters Repo	TRT130928T12	15.Nis.25	16.Nis.25	43,322,290.00	37,000,000.00
Ters Repo	TRT080530T19	15.Nis.25	16.Nis.25	27,928,400.00	155,000,000.00
Ters Repo	TRAZOREN91L8	15.Nis.25	16.Nis.25	37,464.00	130,000.00
Ters Repo	TRAAEFES91A9	15.Nis.25	16.Nis.25	3,903.00	640,000.00
Ters Repo	TRAYKBNK91N6	15.Nis.25	16.Nis.25	16,765.00	400,000.00
Ters Repo	TRETHAL00019	15.Nis.25	16.Nis.25	45,775.00	910,000.00
Ters Repo	TREMGTI00012	15.Nis.25	16.Nis.25	1,563.00	760,000.00
Ters Repo	TRAAKBNK91N6	15.Nis.25	16.Nis.25	2,773.00	140,000.00
Ters Repo	TRAYKBNK91N6	15.Nis.25	16.Nis.25	88,459.00	2,100,000.00
Ters Repo	TRAGUBRF91E2	15.Nis.25	16.Nis.25	2,985.00	870,000.00
Ters Repo	TREBIMM00018	15.Nis.25	16.Nis.25	2,956.00	1,380,000.00
Ters Repo	TREKOAL00014	15.Nis.25	16.Nis.25	201,277.00	5,990,000.00
Ters Repo	TRAAEFES91A9	15.Nis.25	16.Nis.25	1,961.00	320,000.00
Ters Repo	TRAI SCTR91N2	15.Nis.25	16.Nis.25	9,658.00	110,000.00
Ters Repo	TRAGARAN91N1	15.Nis.25	16.Nis.25	346,442.00	37,000,000.00
Ters Repo	TRAI SCTR91N2	15.Nis.25	16.Nis.25	1,382,043.00	15,700,000.00
Ters Repo	TRAI SCTR91N2	15.Nis.25	16.Nis.25	166,374.00	1,890,000.00
Ters Repo	TRASAHOL91Q5	15.Nis.25	16.Nis.25	11,833.00	920,000.00
Ters Repo	TRAYKBNK91N6	15.Nis.25	16.Nis.25	40,405.00	960,000.00
Ters Repo	TRAGARAN91N1	15.Nis.25	16.Nis.25	17,433.00	1,860,000.00
Ters Repo	TRASASAW91E4	15.Nis.25	16.Nis.25	96,154.00	400,000.00
Ters Repo	TREENKA00011	15.Nis.25	16.Nis.25	1,867.00	120,000.00
Ters Repo	TRATOASO91H3	15.Nis.25	16.Nis.25	987.00	160,000.00
Ters Repo	TRAGUBRF91E2	15.Nis.25	16.Nis.25	8,855.00	2,570,000.00
Ters Repo	TRASASAW91E4	15.Nis.25	16.Nis.25	951,924.00	3,960,000.00
Ters Repo	TREBIMM00018	15.Nis.25	16.Nis.25	4,966.00	2,320,000.00
Ters Repo	TRATUPRS91E8	15.Nis.25	16.Nis.25	3,118.00	400,000.00
Ters Repo	TRAALARK91Q0	15.Nis.25	16.Nis.25	3,902.00	390,000.00
Ters Repo	TRAEREGL91G3	15.Nis.25	16.Nis.25	208,334.00	4,550,000.00
Ters Repo	TRAHEKTS91E4	15.Nis.25	16.Nis.25	65,477.00	220,000.00
Ters Repo	TREBIMM00018	15.Nis.25	16.Nis.25	2,975.00	1,390,000.00
Ters Repo	TRATOASO91H3	15.Nis.25	16.Nis.25	678.00	110,000.00
Ters Repo	TRACIMSA91F9	15.Nis.25	16.Nis.25	2,319.00	120,000.00
Ters Repo	TREDOTO00013	15.Nis.25	16.Nis.25	1,734.00	400,000.00
Ters Repo	TRAARCLK91H5	15.Nis.25	16.Nis.25	37,472.00	4,920,000.00
Ters Repo	TRAAEFES91A9	15.Nis.25	16.Nis.25	1,831.00	300,000.00

Ters Repo	TRAEREGL91G3	15.Nis.25	16.Nis.25	9,642.00	210,000.00
Ters Repo	TRASAHOL91Q5	15.Nis.25	16.Nis.25	3,849.00	300,000.00
Ters Repo	TRAGARAN91N1	15.Nis.25	16.Nis.25	3,929.00	420,000.00
Ters Repo	TRAZOREN91L8	15.Nis.25	16.Nis.25	198,848.00	690,000.00
Ters Repo	TRAHEKTS91E4	15.Nis.25	16.Nis.25	408,956.00	1,370,000.00
Ters Repo	TRAGUBRF91E2	15.Nis.25	16.Nis.25	2,007.00	580,000.00
Ters Repo	TRATUPRS91E8	15.Nis.25	16.Nis.25	4,596.00	590,000.00
Ters Repo	TREEGYO00017	15.Nis.25	16.Nis.25	198,588.00	2,530,000.00
Ters Repo	TREMGTI00012	15.Nis.25	16.Nis.25	1,648.00	800,000.00
Ters Repo	TRATHYAO91M5	15.Nis.25	16.Nis.25	2,524.00	800,000.00
Ters Repo	TRAYKBNK91N6	15.Nis.25	16.Nis.25	45,303.00	1,080,000.00
Ters Repo	TRAZOREN91L8	15.Nis.25	16.Nis.25	1,224,138.00	4,260,000.00
Ters Repo	TRETHAL00019	15.Nis.25	16.Nis.25	14,036.00	280,000.00
Ters Repo	TRAAKBNK91N6	15.Nis.25	16.Nis.25	14,911.00	750,000.00
Ters Repo	TRASASAW91E4	15.Nis.25	16.Nis.25	47,620.00	200,000.00
Ters Repo	TRATHYAO91M5	15.Nis.25	16.Nis.25	988.00	310,000.00
Ters Repo	TREEGYO00017	15.Nis.25	16.Nis.25	99,057.00	1,260,000.00
Ters Repo	TREMIAT00015	15.Nis.25	16.Nis.25	49,762.00	2,090,000.00
Ters Repo	TRAYKBNK91N6	15.Nis.25	16.Nis.25	51,638.00	1,230,000.00
Ters Repo	TREENKA00011	15.Nis.25	16.Nis.25	12,442.00	800,000.00
Ters Repo	TRASAHOL91Q5	15.Nis.25	16.Nis.25	6,398.00	500,000.00
Ters Repo	TREEGYO00017	15.Nis.25	16.Nis.25	51,847.00	660,000.00
Ters Repo	TRAASELS91H2	15.Nis.25	16.Nis.25	849.00	100,000.00
Ters Repo	TRAISTR91N2	15.Nis.25	16.Nis.25	17,560.00	200,000.00
Ters Repo	TRAGARAN91N1	15.Nis.25	16.Nis.25	933.00	100,000.00
Ters Repo	TREMGTI00012	15.Nis.25	16.Nis.25	680.00	330,000.00
Ters Repo	TREENKA00011	15.Nis.25	16.Nis.25	1,939,515.00	124,730,000.00
Ters Repo	TRAALARK91Q0	15.Nis.25	16.Nis.25	894.00	90,000.00
Ters Repo	TRAASELS91H2	15.Nis.25	16.Nis.25	2,959.00	350,000.00
Ters Repo	TREENKA00011	15.Nis.25	16.Nis.25	1,855.00	120,000.00
Ters Repo	TRATUPRS91E8	16.Nis.25	17.Nis.25	34,821.00	4,370,000.00
Ters Repo	TRT040832T18	16.Nis.25	17.Nis.25	12,111,800.00	27,000,000.00
Ters Repo	TRT120128T11	16.Nis.25	17.Nis.25	20,245,475.00	173,000,000.00
Ters Repo	TRT140126T11	16.Nis.25	17.Nis.25	6,566,250.00	65,000,000.00
Ters Repo	TRT080530T19	16.Nis.25	17.Nis.25	180,045.00	1,000,000.00
Ters Repo	TRASASAW91E4	16.Nis.25	17.Nis.25	146,227.00	620,000.00
Ters Repo	TRATOASO91H3	16.Nis.25	17.Nis.25	973.00	150,000.00
Ters Repo	TRAGUBRF91E2	16.Nis.25	17.Nis.25	9,141.00	2,580,000.00
Ters Repo	TRAGARAN91N1	16.Nis.25	17.Nis.25	348,412.00	36,200,000.00
Ters Repo	TRAISTR91N2	16.Nis.25	17.Nis.25	1,493,250.00	16,590,000.00
Ters Repo	TRETAVH00018	16.Nis.25	17.Nis.25	4,535.00	1,110,000.00
Ters Repo	TRAZOREN91L8	16.Nis.25	17.Nis.25	197,641.00	670,000.00
Ters Repo	TRAHEKTS91E4	16.Nis.25	17.Nis.25	425,466.00	1,370,000.00
Ters Repo	TRAALARK91Q0	16.Nis.25	17.Nis.25	3,978.00	390,000.00
Ters Repo	TRAEREGL91G3	16.Nis.25	17.Nis.25	212,291.00	4,560,000.00
Ters Repo	TREBIMM00018	16.Nis.25	17.Nis.25	2,980.00	1,390,000.00
Ters Repo	TRATOASO91H3	16.Nis.25	17.Nis.25	972.00	150,000.00
Ters Repo	TRAAKBNK91N6	16.Nis.25	17.Nis.25	20,825.00	1,040,000.00
Ters Repo	TRATOASO91H3	16.Nis.25	17.Nis.25	3,316.00	510,000.00

Ters Repo	TRASASAW91E4	16.Nis.25	17.Nis.25	931,925.00	3,970,000.00
Ters Repo	TREBIMM00018	16.Nis.25	17.Nis.25	4,971.00	2,310,000.00
Ters Repo	TRASAHOL91Q5	16.Nis.25	17.Nis.25	3,889.00	300,000.00
Ters Repo	TRAGARAN91N1	16.Nis.25	17.Nis.25	3,966.00	410,000.00
Ters Repo	TRATHYAO91M5	16.Nis.25	17.Nis.25	2,983.00	950,000.00
Ters Repo	TRAYKBNK91N6	16.Nis.25	17.Nis.25	46,392.00	1,080,000.00
Ters Repo	TRAVESTL91H6	16.Nis.25	17.Nis.25	3,944.00	180,000.00
Ters Repo	TRATUPRS91E8	16.Nis.25	17.Nis.25	17,699.00	2,230,000.00
Ters Repo	TRATHYAO91M5	16.Nis.25	17.Nis.25	782.00	250,000.00
Ters Repo	TRAZOREN91L8	16.Nis.25	17.Nis.25	1,451,328.00	4,920,000.00
Ters Repo	TRAISTR91N2	16.Nis.25	17.Nis.25	99,100.00	1,100,000.00
Ters Repo	TRAASELS91H2	16.Nis.25	17.Nis.25	921.00	110,000.00
Ters Repo	TREEGYO00017	16.Nis.25	17.Nis.25	98,685.00	1,200,000.00
Ters Repo	TREMIAT00015	16.Nis.25	17.Nis.25	38,611.00	1,590,000.00
Ters Repo	TRAYKBNK91N6	16.Nis.25	17.Nis.25	77,453.00	1,800,000.00
Ters Repo	TREMGTI00012	16.Nis.25	17.Nis.25	1,989.00	940,000.00
Ters Repo	TRASAHOL91Q5	16.Nis.25	17.Nis.25	12,376.00	930,000.00
Ters Repo	TRATCELL91M1	16.Nis.25	17.Nis.25	5,880.00	520,000.00
Ters Repo	TRAGARAN91N1	16.Nis.25	17.Nis.25	17,308.00	1,800,000.00
Ters Repo	TRAYKBNK91N6	16.Nis.25	17.Nis.25	88,386.00	2,070,000.00
Ters Repo	TRAGUBRF91E2	16.Nis.25	17.Nis.25	3,972.00	1,120,000.00
Ters Repo	TREBIMM00018	16.Nis.25	17.Nis.25	3,323.00	1,550,000.00
Ters Repo	TRAEREGL91G3	16.Nis.25	17.Nis.25	9,768.00	210,000.00
Ters Repo	TRATUPRS91E8	16.Nis.25	17.Nis.25	3,190.00	400,000.00
Ters Repo	TRATCELL91M1	16.Nis.25	17.Nis.25	10,051.00	890,000.00
Ters Repo	TRAHEKTS91E4	16.Nis.25	17.Nis.25	58,462.00	190,000.00
Ters Repo	TRAYKBNK91N6	16.Nis.25	17.Nis.25	12,404.00	290,000.00
Ters Repo	TRAISTR91N2	16.Nis.25	17.Nis.25	89,848.00	1,000,000.00
Ters Repo	TRAASELS91H2	16.Nis.25	17.Nis.25	831.00	100,000.00
Ters Repo	TRATHYAO91M5	16.Nis.25	17.Nis.25	1,850.00	590,000.00
Ters Repo	TREEGYO00017	16.Nis.25	17.Nis.25	199,014.00	2,420,000.00
Ters Repo	TREMIAT00015	16.Nis.25	17.Nis.25	18,196.00	750,000.00
Ters Repo	TRAARCLK91H5	16.Nis.25	17.Nis.25	37,381.00	4,680,000.00
Ters Repo	TRAAEFES91A9	16.Nis.25	17.Nis.25	2,131.00	340,000.00
Ters Repo	TREMGTI00012	16.Nis.25	17.Nis.25	731.00	350,000.00
Ters Repo	TRASASAW91E4	16.Nis.25	17.Nis.25	47,394.00	200,000.00
Ters Repo	TRATHYAO91M5	16.Nis.25	17.Nis.25	970.00	310,000.00
Ters Repo	TRASAHOL91Q5	16.Nis.25	17.Nis.25	6,720.00	510,000.00
Ters Repo	TREEGYO00017	16.Nis.25	17.Nis.25	54,188.00	660,000.00
Ters Repo	TRAGUBRF91E2	16.Nis.25	17.Nis.25	1,557.00	440,000.00
Ters Repo	TRAYKBNK91N6	16.Nis.25	17.Nis.25	10,684.00	250,000.00
Ters Repo	TRATHYAO91M5	16.Nis.25	17.Nis.25	1,783.00	570,000.00
Ters Repo	TREMGTI00012	16.Nis.25	17.Nis.25	1,585.00	760,000.00
Ters Repo	TRAAKBNK91N6	16.Nis.25	17.Nis.25	2,974.00	150,000.00
Ters Repo	TRAASELS91H2	16.Nis.25	17.Nis.25	2,922.00	350,000.00
Ters Repo	TRAGARAN91N1	16.Nis.25	17.Nis.25	1,916.00	200,000.00
Ters Repo	TRAAEFES91A9	16.Nis.25	17.Nis.25	3,129.00	500,000.00
Ters Repo	TRAYKBNK91N6	16.Nis.25	17.Nis.25	23,018.00	540,000.00
Ters Repo	TRETHAL00019	16.Nis.25	17.Nis.25	34,952.00	720,000.00

Ters Repo	TRAASELS91H2	16.Nis.25	17.Nis.25	2,929.00	350,000.00
Ters Repo	TRAHEKTS91E4	16.Nis.25	17.Nis.25	68,323.00	220,000.00
Ters Repo	TRAISTR91N2	16.Nis.25	17.Nis.25	18,067.00	200,000.00
Ters Repo	TRAEREGL91G3	16.Nis.25	17.Nis.25	3,113,383.00	67,000,000.00
Ters Repo	TREENKA00011	16.Nis.25	17.Nis.25	160,000.00	10,000,000.00
Ters Repo	TRAISTR91N2	16.Nis.25	17.Nis.25	9,761.00	110,000.00
Ters Repo	TRAZOREN91L8	16.Nis.25	17.Nis.25	38,124.00	130,000.00
Ters Repo	TRAGUBRF91E2	17.Nis.25	18.Nis.25	3,972.00	1,120,000.00
Ters Repo	TRAEREGL91G3	17.Nis.25	18.Nis.25	9,714.00	210,000.00
Ters Repo	TRATHYAO91M5	17.Nis.25	18.Nis.25	2,036.00	660,000.00
Ters Repo	TRAAEFES91A9	17.Nis.25	18.Nis.25	2,139.00	340,000.00
Ters Repo	TRAYKBNK91N6	17.Nis.25	18.Nis.25	12,788.00	300,000.00
Ters Repo	TRAGARAN91N1	17.Nis.25	18.Nis.25	1,863.00	200,000.00
Ters Repo	TRATCELL91M1	17.Nis.25	18.Nis.25	4,835.00	430,000.00
Ters Repo	TRAGARAN91N1	17.Nis.25	18.Nis.25	17,396.00	1,870,000.00
Ters Repo	TRAYKBNK91N6	17.Nis.25	18.Nis.25	88,738.00	2,080,000.00
Ters Repo	TREPEGS00016	17.Nis.25	18.Nis.25	2,959.00	750,000.00
Ters Repo	TRATOASO91H3	17.Nis.25	18.Nis.25	980.00	150,000.00
Ters Repo	TRAGUBRF91E2	17.Nis.25	18.Nis.25	9,209.00	2,590,000.00
Ters Repo	TREDOTO00013	17.Nis.25	18.Nis.25	1,961.00	450,000.00
Ters Repo	TREMIAT00015	17.Nis.25	18.Nis.25	19,903.00	820,000.00
Ters Repo	TRAARCLK91H5	17.Nis.25	18.Nis.25	37,490.00	4,630,000.00
Ters Repo	TRAZOREN91L8	17.Nis.25	18.Nis.25	198,225.00	670,000.00
Ters Repo	TRAHEKTS91E4	17.Nis.25	18.Nis.25	425,926.00	1,380,000.00
Ters Repo	TRAEREGL91G3	17.Nis.25	18.Nis.25	210,794.00	4,570,000.00
Ters Repo	TREBIMM00018	17.Nis.25	18.Nis.25	2,983.00	1,380,000.00
Ters Repo	TRATOASO91H3	17.Nis.25	18.Nis.25	916.00	140,000.00
Ters Repo	TRASASAW91E4	17.Nis.25	18.Nis.25	147,888.00	630,000.00
Ters Repo	TRAGARAN91N1	17.Nis.25	18.Nis.25	3,915.00	420,000.00
Ters Repo	TRATOASO91H3	17.Nis.25	18.Nis.25	3,404.00	520,000.00
Ters Repo	TRASASAW91E4	17.Nis.25	18.Nis.25	936,471.00	3,980,000.00
Ters Repo	TRAGARAN91N1	17.Nis.25	18.Nis.25	338,977.00	36,440,000.00
Ters Repo	TRAISTR91N2	17.Nis.25	18.Nis.25	1,461,334.00	16,440,000.00
Ters Repo	TRATCELL91M1	17.Nis.25	18.Nis.25	112,486.00	10,000,000.00
Ters Repo	TRAYKBNK91N6	17.Nis.25	18.Nis.25	61,755.00	1,450,000.00
Ters Repo	TREMGTI00012	17.Nis.25	18.Nis.25	1,985.00	950,000.00
Ters Repo	TRATHYAO91M5	17.Nis.25	18.Nis.25	2,968.00	960,000.00
Ters Repo	TRAYKBNK91N6	17.Nis.25	18.Nis.25	45,841.00	1,080,000.00
Ters Repo	TRAZOREN91L8	17.Nis.25	18.Nis.25	1,455,622.00	4,920,000.00
Ters Repo	TRAAKBNK91N6	17.Nis.25	18.Nis.25	13,914.00	720,000.00
Ters Repo	TRAKRDMR91G7	17.Nis.25	18.Nis.25	35,629.00	890,000.00
Ters Repo	TRAHEKTS91E4	17.Nis.25	18.Nis.25	77,400.00	250,000.00
Ters Repo	TRAHEKTS91E4	17.Nis.25	18.Nis.25	67,902.00	220,000.00
Ters Repo	TRAISTR91N2	17.Nis.25	18.Nis.25	17,778.00	200,000.00
Ters Repo	TREEGYO00017	17.Nis.25	18.Nis.25	95,754.00	1,150,000.00
Ters Repo	TREMIAT00015	17.Nis.25	18.Nis.25	48,568.00	2,000,000.00
Ters Repo	TRETHAL00019	17.Nis.25	18.Nis.25	44,161.00	900,000.00
Ters Repo	TRAASELS91H2	17.Nis.25	18.Nis.25	2,981.00	380,000.00
Ters Repo	TRASAHOL91Q5	17.Nis.25	18.Nis.25	3,884.00	300,000.00

Ters Repo	TRATUPRS91E8	17.Nis.25	18.Nis.25	3,108.00	390,000.00
Ters Repo	TRAYKBNK91N6	17.Nis.25	18.Nis.25	39,642.00	930,000.00
Ters Repo	TRAISTR91N2	17.Nis.25	18.Nis.25	88,810.00	1,000,000.00
Ters Repo	TRAGUBRF91E2	17.Nis.25	18.Nis.25	1,568.00	440,000.00
Ters Repo	TRAZOREN91L8	17.Nis.25	18.Nis.25	166,667.00	560,000.00
Ters Repo	TRAISTR91N2	17.Nis.25	18.Nis.25	8,937.00	100,000.00
Ters Repo	TRAZOREN91L8	17.Nis.25	18.Nis.25	38,806.00	130,000.00
Ters Repo	TRAAEFES91A9	17.Nis.25	18.Nis.25	3,171.00	500,000.00
Ters Repo	TRAYKBNK91N6	17.Nis.25	18.Nis.25	23,196.00	540,000.00
Ters Repo	TREMGTI00012	17.Nis.25	18.Nis.25	734.00	350,000.00
Ters Repo	TRASASAW91E4	17.Nis.25	18.Nis.25	48,952.00	210,000.00
Ters Repo	TRATHYAO91M5	17.Nis.25	18.Nis.25	992.00	320,000.00
Ters Repo	TRASAHOL91Q5	17.Nis.25	18.Nis.25	6,594.00	510,000.00
Ters Repo	TREEGYO00017	17.Nis.25	18.Nis.25	55,556.00	660,000.00
Ters Repo	TRAASELS91H2	17.Nis.25	18.Nis.25	784.00	100,000.00
Ters Repo	TRATHYAO91M5	17.Nis.25	18.Nis.25	10,070.00	3,260,000.00
Ters Repo	TRATOASO91H3	17.Nis.25	18.Nis.25	3,288.00	500,000.00
Ters Repo	TREMGTI00012	17.Nis.25	18.Nis.25	1,595.00	760,000.00
Ters Repo	TRAAKBNK91N6	17.Nis.25	18.Nis.25	2,919.00	150,000.00
Ters Repo	TRAASELS91H2	17.Nis.25	18.Nis.25	2,912.00	370,000.00
Ters Repo	TRAGARAN91N1	17.Nis.25	18.Nis.25	1,887.00	200,000.00
Ters Repo	TRT131027T10	17.Nis.25	18.Nis.25	214,090,835.00	200,000,000.00
Ters Repo	TRT070933T13	17.Nis.25	18.Nis.25	49,018,420.00	100,000,000.00
Ters Repo	TRT181028T14	17.Nis.25	18.Nis.25	2,574,745.00	4,000,000.00
Ters Repo	TRATUPRS91E8	17.Nis.25	18.Nis.25	4,717.00	590,000.00
Ters Repo	TREEGYO00017	17.Nis.25	18.Nis.25	198,654.00	2,360,000.00
Ters Repo	TRAYKBNK91N6	17.Nis.25	18.Nis.25	10,703.00	250,000.00
Ters Repo	TREENKA00011	17.Nis.25	18.Nis.25	165,000.00	10,370,000.00
Ters Repo	TRT070727T13	18.Nis.25	21.Nis.25	236,020.00	2,000,000.00
Ters Repo	TRT080530T19	18.Nis.25	21.Nis.25	18,024,650.00	100,000,000.00
Ters Repo	TRT180827T19	18.Nis.25	21.Nis.25	43,711,485.00	50,000,000.00
Ters Repo	TRT080530T19	18.Nis.25	21.Nis.25	9,012,330.00	50,000,000.00
Ters Repo	TRT180237T13	18.Nis.25	21.Nis.25	7,683,095.00	30,000,000.00
Ters Repo	TRT180237T13	18.Nis.25	21.Nis.25	5,122,065.00	20,000,000.00
Ters Repo	TRT280531T14	18.Nis.25	21.Nis.25	1,167,660.00	6,000,000.00
Ters Repo	TRAHEKTS91E4	18.Nis.25	21.Nis.25	127,726.00	410,000.00
Ters Repo	TRAARCLK91H5	18.Nis.25	21.Nis.25	2,490.00	310,000.00
Ters Repo	TRAHEKTS91E4	18.Nis.25	21.Nis.25	68,536.00	220,000.00
Ters Repo	TRAISTR91N2	18.Nis.25	21.Nis.25	17,164.00	190,000.00
Ters Repo	TREEGYO00017	18.Nis.25	21.Nis.25	97,691.00	1,100,000.00
Ters Repo	TRT180625T13	18.Nis.25	21.Nis.25	16,518,435.00	100,000,000.00
Ters Repo	TRAEREGL91G3	18.Nis.25	21.Nis.25	9,408.00	200,000.00
Ters Repo	TRASAHOL91Q5	18.Nis.25	21.Nis.25	3,889.00	300,000.00
Ters Repo	TRATUPRS91E8	18.Nis.25	21.Nis.25	3,113.00	390,000.00
Ters Repo	TRAYKBNK91N6	18.Nis.25	21.Nis.25	40,506.00	930,000.00
Ters Repo	TRAISTR91N2	18.Nis.25	21.Nis.25	90,253.00	1,000,000.00
Ters Repo	TRAKRDMR91G7	18.Nis.25	21.Nis.25	36,977.00	900,000.00
Ters Repo	TRAZOREN91L8	18.Nis.25	21.Nis.25	196,429.00	660,000.00
Ters Repo	TRAHEKTS91E4	18.Nis.25	21.Nis.25	431,250.00	1,380,000.00

Ters Repo	TRAEREGL91G3	18.Nis.25	21.Nis.25	160,396.00	3,410,000.00
Ters Repo	TREMIAT00015	18.Nis.25	21.Nis.25	18,437.00	750,000.00
Ters Repo	TRAARCLK91H5	18.Nis.25	21.Nis.25	37,470.00	4,650,000.00
Ters Repo	TRAAEFES91A9	18.Nis.25	21.Nis.25	2,183.00	350,000.00
Ters Repo	TRATOASO91H3	18.Nis.25	21.Nis.25	4,672.00	810,000.00
Ters Repo	TRASAHOL91Q5	18.Nis.25	21.Nis.25	3,884.00	300,000.00
Ters Repo	TRAYKBNK91N6	18.Nis.25	21.Nis.25	47,121.00	1,080,000.00
Ters Repo	TREKOAL00014	18.Nis.25	21.Nis.25	79,585.00	2,300,000.00
Ters Repo	TRAGARAN91N1	18.Nis.25	21.Nis.25	2,882.00	300,000.00
Ters Repo	TRATOASO91H3	18.Nis.25	21.Nis.25	6,937.00	1,200,000.00
Ters Repo	TREENKA00011	18.Nis.25	21.Nis.25	8,211.00	500,000.00
Ters Repo	TREMGTI00012	18.Nis.25	21.Nis.25	1,954.00	950,000.00
Ters Repo	TRATHYAO91M5	18.Nis.25	21.Nis.25	2,972.00	950,000.00
Ters Repo	TRAGARAN91N1	18.Nis.25	21.Nis.25	17,388.00	1,810,000.00
Ters Repo	TRAYKBNK91N6	18.Nis.25	21.Nis.25	88,724.00	2,030,000.00
Ters Repo	TRAGUBRF91E2	18.Nis.25	21.Nis.25	3,946.00	1,150,000.00
Ters Repo	TRAGARAN91N1	18.Nis.25	21.Nis.25	350,625.00	36,500,000.00
Ters Repo	TRAISTR91N2	18.Nis.25	21.Nis.25	1,490,498.00	16,470,000.00
Ters Repo	TRATCELL91M1	18.Nis.25	21.Nis.25	109,629.00	10,020,000.00
Ters Repo	TRATCELL91M1	18.Nis.25	21.Nis.25	5,909.00	540,000.00
Ters Repo	TREMIAT00015	18.Nis.25	21.Nis.25	49,165.00	2,000,000.00
Ters Repo	TRAYKBNK91N6	18.Nis.25	21.Nis.25	65,767.00	1,510,000.00
Ters Repo	TRATOASO91H3	18.Nis.25	21.Nis.25	982.00	170,000.00
Ters Repo	TRASASAW91E4	18.Nis.25	21.Nis.25	148,585.00	630,000.00
Ters Repo	TREENKA00011	18.Nis.25	21.Nis.25	1,813.00	110,000.00
Ters Repo	TRATOASO91H3	18.Nis.25	21.Nis.25	981.00	170,000.00
Ters Repo	TRAGUBRF91E2	18.Nis.25	21.Nis.25	8,916.00	2,590,000.00
Ters Repo	TRASASAW91E4	18.Nis.25	21.Nis.25	938,680.00	3,980,000.00
Ters Repo	TREEGYO00017	18.Nis.25	21.Nis.25	58,615.00	660,000.00
Ters Repo	TRAASELS91H2	18.Nis.25	21.Nis.25	857.00	110,000.00
Ters Repo	TRAGUBRF91E2	18.Nis.25	21.Nis.25	1,553.00	440,000.00
Ters Repo	TRAASELS91H2	18.Nis.25	21.Nis.25	2,953.00	380,000.00
Ters Repo	TREENKA00011	18.Nis.25	21.Nis.25	1,813.00	110,000.00
Ters Repo	TREBIMM00018	18.Nis.25	21.Nis.25	2,978.00	1,360,000.00
Ters Repo	TRAAKBNK91N6	18.Nis.25	21.Nis.25	2,756.00	140,000.00
Ters Repo	TRAGARAN91N1	18.Nis.25	21.Nis.25	1,924.00	200,000.00
Ters Repo	TREMGTI00012	18.Nis.25	21.Nis.25	741.00	360,000.00
Ters Repo	TRASASAW91E4	18.Nis.25	21.Nis.25	47,170.00	200,000.00
Ters Repo	TRATHYAO91M5	18.Nis.25	21.Nis.25	966.00	310,000.00
Ters Repo	TRATOASO91H3	18.Nis.25	21.Nis.25	579.00	100,000.00
Ters Repo	TRAZOREN91L8	18.Nis.25	21.Nis.25	38,576.00	130,000.00
Ters Repo	TRAAEFES91A9	18.Nis.25	21.Nis.25	3,106.00	500,000.00
Ters Repo	TRAYKBNK91N6	18.Nis.25	21.Nis.25	24,039.00	550,000.00
Ters Repo	TRETHAL00019	18.Nis.25	21.Nis.25	46,524.00	930,000.00
Ters Repo	TRATOASO91H3	18.Nis.25	21.Nis.25	3,299.00	570,000.00
Ters Repo	TREMGTI00012	18.Nis.25	21.Nis.25	1,560.00	760,000.00
Ters Repo	TREENKA00011	18.Nis.25	21.Nis.25	2,303.00	140,000.00
Ters Repo	TRAZOREN91L8	18.Nis.25	21.Nis.25	269,231.00	910,000.00
Ters Repo	TRAISTR91N2	18.Nis.25	21.Nis.25	9,042.00	100,000.00

Ters Repo	TRT081128T15	21.Nis.25	22.Nis.25	64,263,915.00	64,000,000.00
Ters Repo	TRT181028T14	21.Nis.25	22.Nis.25	87,255,110.00	136,000,000.00
Ters Repo	TRT280531T14	21.Nis.25	22.Nis.25	12,267,780.00	64,000,000.00
Ters Repo	TRT181028T14	21.Nis.25	22.Nis.25	87,255,110.00	136,000,000.00
Ters Repo	TRT230233T10	21.Nis.25	22.Nis.25	50,969,270.00	200,000,000.00
Ters Repo	TRT120128T11	21.Nis.25	22.Nis.25	6,759,865.00	58,000,000.00
Ters Repo	TRATUPRS91E8	21.Nis.25	22.Nis.25	3,158.00	390,000.00
Ters Repo	TRAYKBNK91N6	21.Nis.25	22.Nis.25	41,364.00	910,000.00
Ters Repo	TRAICTR91N2	21.Nis.25	22.Nis.25	105,364.00	1,100,000.00
Ters Repo	TRAKRDMR91G7	21.Nis.25	22.Nis.25	34,323.00	810,000.00
Ters Repo	TRAHEKTS91E4	21.Nis.25	22.Nis.25	116,720.00	370,000.00
Ters Repo	TRT120128T11	21.Nis.25	22.Nis.25	11,654,940.00	100,000,000.00
Ters Repo	TREMIAT00015	21.Nis.25	22.Nis.25	14,579.00	540,000.00
Ters Repo	TRAARCLK91H5	21.Nis.25	22.Nis.25	37,470.00	4,560,000.00
Ters Repo	TRAAEFES91A9	21.Nis.25	22.Nis.25	2,145.00	350,000.00
Ters Repo	TRAEREGL91G3	21.Nis.25	22.Nis.25	9,552.00	200,000.00
Ters Repo	TRASAHOL91Q5	21.Nis.25	22.Nis.25	3,849.00	290,000.00
Ters Repo	TRATOASO91H3	21.Nis.25	22.Nis.25	951.00	180,000.00
Ters Repo	TRAASELS91H2	21.Nis.25	22.Nis.25	2,392.00	310,000.00
Ters Repo	TRASASAW91E4	21.Nis.25	22.Nis.25	73,635.00	310,000.00
Ters Repo	TRATOASO91H3	21.Nis.25	22.Nis.25	4,950.00	940,000.00
Ters Repo	TRAGARAN91N1	21.Nis.25	22.Nis.25	17,353.00	1,770,000.00
Ters Repo	TRAYKBNK91N6	21.Nis.25	22.Nis.25	88,343.00	1,940,000.00
Ters Repo	TRAGUBRF91E2	21.Nis.25	22.Nis.25	3,954.00	1,200,000.00
Ters Repo	TRAGARAN91N1	21.Nis.25	22.Nis.25	350,344.00	35,700,000.00
Ters Repo	TRAICTR91N2	21.Nis.25	22.Nis.25	1,490,892.00	15,550,000.00
Ters Repo	TREKOAL00014	21.Nis.25	22.Nis.25	26,042.00	750,000.00
Ters Repo	TRASAHOL91Q5	21.Nis.25	22.Nis.25	6,400.00	480,000.00
Ters Repo	TREEGYO00017	21.Nis.25	22.Nis.25	104,372.00	1,170,000.00
Ters Repo	TREENKA00011	21.Nis.25	22.Nis.25	18,244.00	1,080,000.00
Ters Repo	TRAZOREN91L8	21.Nis.25	22.Nis.25	198,199.00	660,000.00
Ters Repo	TRAHEKTS91E4	21.Nis.25	22.Nis.25	437,107.00	1,390,000.00
Ters Repo	TRAGARAN91N1	21.Nis.25	22.Nis.25	2,950.00	300,000.00
Ters Repo	TRAEREGL91G3	21.Nis.25	22.Nis.25	164,594.00	3,440,000.00
Ters Repo	TREBIMM00018	21.Nis.25	22.Nis.25	2,979.00	1,330,000.00
Ters Repo	TRATOASO91H3	21.Nis.25	22.Nis.25	943.00	180,000.00
Ters Repo	TREENKA00011	21.Nis.25	22.Nis.25	1,857.00	110,000.00
Ters Repo	TRAYKBNK91N6	21.Nis.25	22.Nis.25	49,546.00	1,090,000.00
Ters Repo	TRATOASO91H3	21.Nis.25	22.Nis.25	945.00	180,000.00
Ters Repo	TRAGUBRF91E2	21.Nis.25	22.Nis.25	8,614.00	2,610,000.00
Ters Repo	TRASASAW91E4	21.Nis.25	22.Nis.25	952,495.00	4,010,000.00
Ters Repo	TREKOAL00014	21.Nis.25	22.Nis.25	191,989.00	5,560,000.00
Ters Repo	TRAASELS91H2	21.Nis.25	22.Nis.25	19,754.00	2,560,000.00
Ters Repo	TRASASAW91E4	21.Nis.25	22.Nis.25	149,644.00	630,000.00
Ters Repo	TREMIAT00015	21.Nis.25	22.Nis.25	48,265.00	1,780,000.00
Ters Repo	TRAASELS91H2	21.Nis.25	22.Nis.25	8,763.00	1,140,000.00
Ters Repo	TRAYKBNK91N6	21.Nis.25	22.Nis.25	36,364.00	800,000.00
Ters Repo	TREMGTI00012	21.Nis.25	22.Nis.25	1,078.00	530,000.00
Ters Repo	TREMGTI00012	21.Nis.25	22.Nis.25	732.00	360,000.00

Ters Repo	TRAARCLK91H5	21.Nis.25	22.Nis.25	2,554.00	310,000.00
Ters Repo	TRAHEKTS91E4	21.Nis.25	22.Nis.25	66,247.00	210,000.00
Ters Repo	TRAISTR91N2	21.Nis.25	22.Nis.25	17,225.00	180,000.00
Ters Repo	TRASAHOL91Q5	21.Nis.25	22.Nis.25	39,868.00	3,000,000.00
Ters Repo	TRAASELS91H2	21.Nis.25	22.Nis.25	25,521.00	3,310,000.00
Ters Repo	TRAAEFES91A9	21.Nis.25	22.Nis.25	1,106.00	180,000.00
Ters Repo	TRASASAW91E4	21.Nis.25	22.Nis.25	47,282.00	200,000.00
Ters Repo	TRATHYAO91M5	21.Nis.25	22.Nis.25	978.00	310,000.00
Ters Repo	TRATOASO91H3	21.Nis.25	22.Nis.25	529.00	100,000.00
Ters Repo	TRAGUBRF91E2	21.Nis.25	22.Nis.25	1,562.00	470,000.00
Ters Repo	TRATUPRS91E8	21.Nis.25	22.Nis.25	4,697.00	580,000.00
Ters Repo	TRAGARAN91N1	21.Nis.25	22.Nis.25	1,971.00	200,000.00
Ters Repo	TRAYKBNK91N6	21.Nis.25	22.Nis.25	39,260.00	870,000.00
Ters Repo	TRAASELS91H2	21.Nis.25	22.Nis.25	3,613.00	470,000.00
Ters Repo	TRETHAL00019	21.Nis.25	22.Nis.25	47,886.00	940,000.00
Ters Repo	TRATHYAO91M5	21.Nis.25	22.Nis.25	8,750.00	2,780,000.00
Ters Repo	TRATOASO91H3	21.Nis.25	22.Nis.25	3,164.00	590,000.00
Ters Repo	TREENKA00011	21.Nis.25	22.Nis.25	9,834.00	590,000.00
Ters Repo	TREMGTI00012	21.Nis.25	22.Nis.25	1,560.00	770,000.00
Ters Repo	TRAAKBNK91N6	21.Nis.25	22.Nis.25	2,841.00	140,000.00
Ters Repo	TRAASELS91H2	21.Nis.25	22.Nis.25	2,928.00	380,000.00
Ters Repo	TREENKA00011	21.Nis.25	22.Nis.25	1,852.00	110,000.00
Ters Repo	TRT120929T12	22.Nis.25	24.Nis.25	111,180,840.00	100,000,000.00
Ters Repo	TRT080530T19	22.Nis.25	24.Nis.25	29,964,625.00	167,000,000.00
Ters Repo	TRT180625T13	22.Nis.25	24.Nis.25	5,423,140.00	33,000,000.00
Ters Repo	TRT120128T11	22.Nis.25	24.Nis.25	8,512,445.00	73,000,000.00
Ters Repo	TRAGARAN91N1	22.Nis.25	24.Nis.25	17,400.00	1,780,000.00
Ters Repo	TRAYKBNK91N6	22.Nis.25	24.Nis.25	88,511.00	2,080,000.00
Ters Repo	TRAGUBRF91E2	22.Nis.25	24.Nis.25	3,967.00	1,180,000.00
Ters Repo	TREENKA00011	22.Nis.25	24.Nis.25	7,895.00	480,000.00
Ters Repo	TRT080530T19	22.Nis.25	24.Nis.25	35,885,780.00	200,000,000.00
Ters Repo	TRT080530T19	22.Nis.25	24.Nis.25	17,942,895.00	100,000,000.00
Ters Repo	TRASASAW91E4	22.Nis.25	24.Nis.25	980,488.00	4,020,000.00
Ters Repo	TRAGARAN91N1	22.Nis.25	24.Nis.25	350,294.00	35,800,000.00
Ters Repo	TRAISTR91N2	22.Nis.25	24.Nis.25	1,471,591.00	15,540,000.00
Ters Repo	TRASAHOL91Q5	22.Nis.25	24.Nis.25	6,364.00	490,000.00
Ters Repo	TRAASELS91H2	22.Nis.25	24.Nis.25	2,369.00	310,000.00
Ters Repo	TRASASAW91E4	22.Nis.25	24.Nis.25	75,426.00	310,000.00
Ters Repo	TRAASELS91H2	22.Nis.25	24.Nis.25	997.00	130,000.00
Ters Repo	TRAAKBNK91N6	22.Nis.25	24.Nis.25	3,997.00	200,000.00
Ters Repo	TRAASELS91H2	22.Nis.25	24.Nis.25	9,189.00	1,200,000.00
Ters Repo	TRAGUBRF91E2	22.Nis.25	24.Nis.25	8,811.00	2,610,000.00
Ters Repo	TREENKA00011	22.Nis.25	24.Nis.25	1,808.00	110,000.00
Ters Repo	TRATOASO91H3	22.Nis.25	24.Nis.25	953.00	190,000.00
Ters Repo	TREMGTI00012	22.Nis.25	24.Nis.25	1,278.00	630,000.00
Ters Repo	TRAYKBNK91N6	22.Nis.25	24.Nis.25	46,502.00	1,090,000.00
Ters Repo	TREKOAL00014	22.Nis.25	24.Nis.25	95,542.00	2,700,000.00
Ters Repo	TRAAKBNK91N6	22.Nis.25	24.Nis.25	2,784.00	140,000.00
Ters Repo	TRAASELS91H2	22.Nis.25	24.Nis.25	2,903.00	380,000.00

Ters Repo	TRAARCLK91H5	22.Nis.25	24.Nis.25	1,969.00	240,000.00
Ters Repo	TRAHEKTS91E4	22.Nis.25	24.Nis.25	66,247.00	210,000.00
Ters Repo	TRAISTR91N2	22.Nis.25	24.Nis.25	26,516.00	280,000.00
Ters Repo	TRASAHOL91Q5	22.Nis.25	24.Nis.25	49,903.00	3,840,000.00
Ters Repo	TREMIAT00015	22.Nis.25	24.Nis.25	11,801.00	430,000.00
Ters Repo	TRAASELS91H2	22.Nis.25	24.Nis.25	13,872.00	1,820,000.00
Ters Repo	TREMIAT00015	22.Nis.25	24.Nis.25	46,302.00	1,690,000.00
Ters Repo	TRAHEKTS91E4	22.Nis.25	24.Nis.25	116,720.00	370,000.00
Ters Repo	TRAARCLK91H5	22.Nis.25	24.Nis.25	2,546.00	310,000.00
Ters Repo	TRATHYAO91M5	22.Nis.25	24.Nis.25	967.00	310,000.00
Ters Repo	TRATOASO91H3	22.Nis.25	24.Nis.25	553.00	110,000.00
Ters Repo	TRAGUBRF91E2	22.Nis.25	24.Nis.25	1,482.00	440,000.00
Ters Repo	TRATUPRS91E8	22.Nis.25	24.Nis.25	4,648.00	580,000.00
Ters Repo	TREMGTI00012	22.Nis.25	24.Nis.25	1,564.00	770,000.00
Ters Repo	TRATUPRS91E8	22.Nis.25	24.Nis.25	3,125.00	390,000.00
Ters Repo	TRASASAW91E4	22.Nis.25	24.Nis.25	48,900.00	200,000.00
Ters Repo	TRAALARK91Q0	22.Nis.25	24.Nis.25	12,920.00	1,250,000.00
Ters Repo	TRAISTR91N2	22.Nis.25	24.Nis.25	94,608.00	1,000,000.00
Ters Repo	TRAKRDMR91G7	22.Nis.25	24.Nis.25	38,786.00	920,000.00
Ters Repo	TRETHAL00019	22.Nis.25	24.Nis.25	47,620.00	950,000.00
Ters Repo	TRAYKBNK91N6	22.Nis.25	24.Nis.25	10,952.00	260,000.00
Ters Repo	TRATHYAO91M5	22.Nis.25	24.Nis.25	4,657.00	1,490,000.00
Ters Repo	TRATOASO91H3	22.Nis.25	24.Nis.25	2,992.00	600,000.00
Ters Repo	TREMGTI00012	22.Nis.25	24.Nis.25	731.00	360,000.00
Ters Repo	TRASASAW91E4	22.Nis.25	24.Nis.25	147,421.00	600,000.00
Ters Repo	TRAAEFES91A9	22.Nis.25	24.Nis.25	941.00	160,000.00
Ters Repo	TRAYKBNK91N6	22.Nis.25	24.Nis.25	38,007.00	900,000.00
Ters Repo	TRAGUBRF91E2	22.Nis.25	24.Nis.25	2,215.00	660,000.00
Ters Repo	TRAEREGL91G3	22.Nis.25	24.Nis.25	164,130.00	3,450,000.00
Ters Repo	TREBIMM00018	22.Nis.25	24.Nis.25	2,988.00	1,340,000.00
Ters Repo	TRATOASO91H3	22.Nis.25	24.Nis.25	973.00	190,000.00
Ters Repo	TRAAKBNK91N6	22.Nis.25	24.Nis.25	10,800.00	540,000.00
Ters Repo	TRAGARAN91N1	22.Nis.25	24.Nis.25	2,942.00	300,000.00
Ters Repo	TRATOASO91H3	22.Nis.25	24.Nis.25	1,976.00	390,000.00
Ters Repo	TRAZOREN91L8	22.Nis.25	24.Nis.25	198,171.00	650,000.00
Ters Repo	TRAHEKTS91E4	22.Nis.25	24.Nis.25	439,874.00	1,390,000.00
Ters Repo	TREENKA00011	22.Nis.25	24.Nis.25	9,820.00	600,000.00
Ters Repo	TREENKA00011	22.Nis.25	24.Nis.25	1,805.00	110,000.00
Ters Repo	TRAGARAN91N1	22.Nis.25	24.Nis.25	1,948.00	200,000.00
Ters Repo	TRAARCLK91H5	22.Nis.25	24.Nis.25	37,388.00	4,580,000.00
Ters Repo	TRAAEFES91A9	22.Nis.25	24.Nis.25	2,164.00	370,000.00
Ters Repo	TRAEREGL91G3	22.Nis.25	24.Nis.25	9,488.00	200,000.00
Ters Repo	TRASAHOL91Q5	22.Nis.25	24.Nis.25	3,871.00	300,000.00
Ters Repo	TRT070727T13	24.Nis.25	25.Nis.25	1,287,675.00	11,000,000.00
Ters Repo	TRT070933T13	24.Nis.25	25.Nis.25	92,181,720.00	189,000,000.00
Ters Repo	TRT070727T13	24.Nis.25	25.Nis.25	1,287,675.00	11,000,000.00
Ters Repo	TRT180827T19	24.Nis.25	25.Nis.25	163,911,345.00	189,000,000.00
Ters Repo	TRT140126T11	24.Nis.25	25.Nis.25	5,011,700.00	50,000,000.00
Ters Repo	TRT120128T11	24.Nis.25	25.Nis.25	7,040,605.00	58,000,000.00

Ters Repo	TRAEREG91G3	24.Nis.25	25.Nis.25	9,286.00	200,000.00
Ters Repo	TRAASELS91H2	24.Nis.25	25.Nis.25	8,602.00	1,150,000.00
Ters Repo	TRASAHOL91Q5	24.Nis.25	25.Nis.25	3,930.00	300,000.00
Ters Repo	TRATUPRS91E8	24.Nis.25	25.Nis.25	3,224.00	400,000.00
Ters Repo	TRAHEKTS91E4	24.Nis.25	25.Nis.25	127,726.00	410,000.00
Ters Repo	TRAARCLK91H5	24.Nis.25	25.Nis.25	2,480.00	300,000.00
Ters Repo	TRAASELS91H2	24.Nis.25	25.Nis.25	972.00	130,000.00
Ters Repo	TRAGUBRF91E2	24.Nis.25	25.Nis.25	9,237.00	2,630,000.00
Ters Repo	TRAGUBRF91E2	24.Nis.25	25.Nis.25	3,912.00	1,110,000.00
Ters Repo	TREMIAT00015	24.Nis.25	25.Nis.25	11,515.00	400,000.00
Ters Repo	TRAARCLK91H5	24.Nis.25	25.Nis.25	37,469.00	4,530,000.00
Ters Repo	TRAAEFES91A9	24.Nis.25	25.Nis.25	2,181.00	370,000.00
Ters Repo	TRASASAW91E4	24.Nis.25	25.Nis.25	75,795.00	310,000.00
Ters Repo	TRAGARAN91N1	24.Nis.25	25.Nis.25	17,323.00	1,760,000.00
Ters Repo	TRAYKBNK91N6	24.Nis.25	25.Nis.25	88,462.00	2,070,000.00
Ters Repo	TRATOASO91H3	24.Nis.25	25.Nis.25	3,706.00	700,000.00
Ters Repo	TRETHAL00019	24.Nis.25	25.Nis.25	70,788.00	1,420,000.00
Ters Repo	TRAARCLK91H5	24.Nis.25	25.Nis.25	2,399.00	290,000.00
Ters Repo	TRATHYAO91M5	24.Nis.25	25.Nis.25	1,308.00	420,000.00
Ters Repo	TRAYKBNK91N6	24.Nis.25	25.Nis.25	82,192.00	1,920,000.00
Ters Repo	TRAEREG91G3	24.Nis.25	25.Nis.25	49,629.00	1,070,000.00
Ters Repo	TRASAHOL91Q5	24.Nis.25	25.Nis.25	13,090.00	1,000,000.00
Ters Repo	TRATOASO91H3	24.Nis.25	25.Nis.25	19,969.00	3,790,000.00
Ters Repo	TRAASELS91H2	24.Nis.25	25.Nis.25	2,326.00	310,000.00
Ters Repo	TRAGARAN91N1	24.Nis.25	25.Nis.25	350,936.00	35,620,000.00
Ters Repo	TRAISTR91N2	24.Nis.25	25.Nis.25	1,490,160.00	15,900,000.00
Ters Repo	TRATHYAO91M5	24.Nis.25	25.Nis.25	965.00	310,000.00
Ters Repo	TRATOASO91H3	24.Nis.25	25.Nis.25	587.00	110,000.00
Ters Repo	TRAGUBRF91E2	24.Nis.25	25.Nis.25	1,445.00	420,000.00
Ters Repo	TREKOAL00014	24.Nis.25	25.Nis.25	15,828.00	440,000.00
Ters Repo	TREENKA00011	24.Nis.25	25.Nis.25	1,901.00	120,000.00
Ters Repo	TRATOASO91H3	24.Nis.25	25.Nis.25	952.00	180,000.00
Ters Repo	TRASASAW91E4	24.Nis.25	25.Nis.25	985,366.00	4,040,000.00
Ters Repo	TREBIMM00018	24.Nis.25	25.Nis.25	4,981.00	2,250,000.00
Ters Repo	TREMGIT00012	24.Nis.25	25.Nis.25	730.00	350,000.00
Ters Repo	TRASASAW91E4	24.Nis.25	25.Nis.25	48,900.00	200,000.00
Ters Repo	TRAEREG91G3	24.Nis.25	25.Nis.25	160,186.00	3,460,000.00
Ters Repo	TREBIMM00018	24.Nis.25	25.Nis.25	2,977.00	1,340,000.00
Ters Repo	TRATOASO91H3	24.Nis.25	25.Nis.25	951.00	180,000.00
Ters Repo	TRAASELS91H2	24.Nis.25	25.Nis.25	1,957.00	260,000.00
Ters Repo	TREENKA00011	24.Nis.25	25.Nis.25	2,057.00	130,000.00
Ters Repo	TRASASAW91E4	24.Nis.25	25.Nis.25	146,342.00	600,000.00
Ters Repo	TREKOAL00014	24.Nis.25	25.Nis.25	217,719.00	6,070,000.00
Ters Repo	TRAAKBNK91N6	24.Nis.25	25.Nis.25	12,929.00	660,000.00
Ters Repo	TRAGARAN91N1	24.Nis.25	25.Nis.25	2,953.00	300,000.00
Ters Repo	TRATOASO91H3	24.Nis.25	25.Nis.25	1,961.00	370,000.00
Ters Repo	TRAZOREN91L8	24.Nis.25	25.Nis.25	196,320.00	640,000.00
Ters Repo	TRAHEKTS91E4	24.Nis.25	25.Nis.25	437,500.00	1,400,000.00
Ters Repo	TRAGARAN91N1	24.Nis.25	25.Nis.25	1,967.00	200,000.00

Ters Repo	TRAHEKTS91E4	24.Nis.25	25.Nis.25	65,421.00	210,000.00
Ters Repo	TRAIISCTR91N2	24.Nis.25	25.Nis.25	26,193.00	280,000.00
Ters Repo	TRASAHOL91Q5	24.Nis.25	25.Nis.25	6,938.00	530,000.00
Ters Repo	TREMGTI00012	24.Nis.25	25.Nis.25	1,127.00	540,000.00
Ters Repo	TRAYKBNK91N6	24.Nis.25	25.Nis.25	47,130.00	1,100,000.00
Ters Repo	TRATOASO91H3	24.Nis.25	25.Nis.25	3,187.00	600,000.00
Ters Repo	TREMGTI00012	24.Nis.25	25.Nis.25	1,606.00	770,000.00
Ters Repo	TRAAKBNK91N6	24.Nis.25	25.Nis.25	2,933.00	150,000.00
Ters Repo	TRATHYAO91M5	24.Nis.25	25.Nis.25	12,742.00	4,090,000.00
Ters Repo	TRAASELS91H2	24.Nis.25	25.Nis.25	2,928.00	390,000.00
Ters Repo	TREENKA00011	24.Nis.25	25.Nis.25	1,919.00	120,000.00
Ters Repo	TRAZOREN91L8	24.Nis.25	25.Nis.25	223,927.00	730,000.00
Ters Repo	TRAYKBNK91N6	24.Nis.25	25.Nis.25	22,592.00	530,000.00
Ters Repo	TRAGUBRF91E2	24.Nis.25	25.Nis.25	1,953.00	570,000.00
Ters Repo	TRETHAL00019	24.Nis.25	25.Nis.25	45,000.00	900,000.00
Ters Repo	TRAAEFES91A9	24.Nis.25	25.Nis.25	3,157.00	530,000.00
Ters Repo	TRAYKBNK91N6	24.Nis.25	25.Nis.25	10,684.00	250,000.00
Ters Repo	TREENKA00011	24.Nis.25	25.Nis.25	1,988,960.00	126,100,000.00
Ters Repo	TREENKA00011	24.Nis.25	25.Nis.25	9,960.00	620,000.00
Ters Repo	TRAASELS91H2	25.Nis.25	28.Nis.25	8,608.00	1,150,000.00
Ters Repo	TREMGTI00012	25.Nis.25	28.Nis.25	1,088.00	540,000.00
Ters Repo	TRAARCLK91H5	25.Nis.25	28.Nis.25	37,410.00	4,650,000.00
Ters Repo	TRAGUBRF91E2	25.Nis.25	28.Nis.25	3,953.00	1,160,000.00
Ters Repo	TRAKRDMR91G7	25.Nis.25	28.Nis.25	4,902.00	120,000.00
Ters Repo	TRETAVH00018	25.Nis.25	28.Nis.25	1,300.00	300,000.00
Ters Repo	TRATUPRS91E8	25.Nis.25	28.Nis.25	1,924.00	240,000.00
Ters Repo	TRAARCLK91H5	25.Nis.25	28.Nis.25	2,414.00	300,000.00
Ters Repo	TRAASELS91H2	25.Nis.25	28.Nis.25	974.00	130,000.00
Ters Repo	TRAYKBNK91N6	25.Nis.25	28.Nis.25	74,813.00	1,800,000.00
Ters Repo	TRAEREGL91G3	25.Nis.25	28.Nis.25	47,230.00	1,040,000.00
Ters Repo	TRAIISCTR91N2	25.Nis.25	28.Nis.25	90,910.00	990,000.00
Ters Repo	TRATOASO91H3	25.Nis.25	28.Nis.25	2,807.00	570,000.00
Ters Repo	TRAGARAN91N1	25.Nis.25	28.Nis.25	17,367.00	1,820,000.00
Ters Repo	TRAYKBNK91N6	25.Nis.25	28.Nis.25	88,040.00	2,120,000.00
Ters Repo	TRATOASO91H3	25.Nis.25	28.Nis.25	985.00	200,000.00
Ters Repo	TRAASELS91H2	25.Nis.25	28.Nis.25	1,945.00	260,000.00
Ters Repo	TREENKA00011	25.Nis.25	28.Nis.25	2,041.00	130,000.00
Ters Repo	TRASASAW91E4	25.Nis.25	28.Nis.25	982,969.00	4,040,000.00
Ters Repo	TRAGARAN91N1	25.Nis.25	28.Nis.25	339,791.00	35,610,000.00
Ters Repo	TRAIISCTR91N2	25.Nis.25	28.Nis.25	1,423,325.00	15,500,000.00
Ters Repo	TRAGARAN91N1	25.Nis.25	28.Nis.25	2,947.00	310,000.00
Ters Repo	TRATOASO91H3	25.Nis.25	28.Nis.25	2,943.00	600,000.00
Ters Repo	TRAZOREN91L8	25.Nis.25	28.Nis.25	198,225.00	670,000.00
Ters Repo	TRAHEKTS91E4	25.Nis.25	28.Nis.25	433,437.00	1,400,000.00
Ters Repo	TRAEREGL91G3	25.Nis.25	28.Nis.25	157,442.00	3,470,000.00
Ters Repo	TREBIMM00018	25.Nis.25	28.Nis.25	2,969.00	1,390,000.00
Ters Repo	TRAHEKTS91E4	25.Nis.25	28.Nis.25	67,902.00	220,000.00
Ters Repo	TRAIISCTR91N2	25.Nis.25	28.Nis.25	26,582.00	290,000.00
Ters Repo	TRATUPRS91E8	25.Nis.25	28.Nis.25	3,193.00	400,000.00

Ters Repo	TRAYKBNK91N6	25.Nis.25	28.Nis.25	45,530.00	1,100,000.00
Ters Repo	TREKOAL00014	25.Nis.25	28.Nis.25	217,566.00	5,970,000.00
Ters Repo	TRAAKBNK91N6	25.Nis.25	28.Nis.25	6,942.00	370,000.00
Ters Repo	TREPEGS00016	25.Nis.25	28.Nis.25	3,475.00	860,000.00
Ters Repo	TRAICTR91N2	25.Nis.25	28.Nis.25	96,804.00	1,060,000.00
Ters Repo	TRATOASO91H3	25.Nis.25	28.Nis.25	984.00	200,000.00
Ters Repo	TRAGUBRF91E2	25.Nis.25	28.Nis.25	5,545.00	1,630,000.00
Ters Repo	TRAHEKTS91E4	25.Nis.25	28.Nis.25	138,889.00	450,000.00
Ters Repo	TRAARCLK91H5	25.Nis.25	28.Nis.25	2,494.00	310,000.00
Ters Repo	TRAAEFES91A9	25.Nis.25	28.Nis.25	2,157.00	370,000.00
Ters Repo	TRAEREGL91G3	25.Nis.25	28.Nis.25	9,511.00	210,000.00
Ters Repo	TRASAHOL91Q5	25.Nis.25	28.Nis.25	3,922.00	310,000.00
Ters Repo	TRAYKBNK91N6	25.Nis.25	28.Nis.25	4,146.00	100,000.00
Ters Repo	TRASASAW91E4	25.Nis.25	28.Nis.25	143,903.00	590,000.00
Ters Repo	TREENKA00011	25.Nis.25	28.Nis.25	1,883.00	120,000.00
Ters Repo	TRASASAW91E4	25.Nis.25	28.Nis.25	49,141.00	200,000.00
Ters Repo	TRATHYAO91M5	25.Nis.25	28.Nis.25	965.00	310,000.00
Ters Repo	TREMGTI00012	25.Nis.25	28.Nis.25	1,570.00	770,000.00
Ters Repo	TRATHYAO91M5	25.Nis.25	28.Nis.25	1,556.00	500,000.00
Ters Repo	TRATUPRS91E8	25.Nis.25	28.Nis.25	4,397.00	550,000.00
Ters Repo	TREMIAT00015	25.Nis.25	28.Nis.25	13,431.00	480,000.00
Ters Repo	TREKOAL00014	25.Nis.25	28.Nis.25	7,273.00	200,000.00
Ters Repo	TRAAKBNK91N6	25.Nis.25	28.Nis.25	2,815.00	150,000.00
Ters Repo	TRAASELS91H2	25.Nis.25	28.Nis.25	2,979.00	400,000.00
Ters Repo	TREENKA00011	25.Nis.25	28.Nis.25	1,865.00	120,000.00
Ters Repo	TRAGARAN91N1	25.Nis.25	28.Nis.25	1,911.00	200,000.00
Ters Repo	TREMGTI00012	25.Nis.25	28.Nis.25	733.00	360,000.00
Ters Repo	TRAYKBNK91N6	25.Nis.25	28.Nis.25	105,936.00	2,570,000.00
Ters Repo	TRAZOREN91L8	25.Nis.25	28.Nis.25	235,821.00	790,000.00
Ters Repo	TRAYKBNK91N6	25.Nis.25	28.Nis.25	10,727.00	260,000.00
Ters Repo	TRATOASO91H3	25.Nis.25	28.Nis.25	2,940.00	600,000.00
Ters Repo	TRATOASO91H3	25.Nis.25	28.Nis.25	591.00	120,000.00
Ters Repo	TRAGUBRF91E2	25.Nis.25	28.Nis.25	1,447.00	430,000.00
Ters Repo	TRT040832T18	25.Nis.25	28.Nis.25	10,714,095.00	24,000,000.00
Ters Repo	TRETHAL00019	25.Nis.25	28.Nis.25	46,784.00	960,000.00
Ters Repo	TREENKA00011	25.Nis.25	28.Nis.25	4,822.00	310,000.00
Ters Repo	TRAAEFES91A9	25.Nis.25	28.Nis.25	2,930.00	500,000.00
Ters Repo	TRAYKBNK91N6	25.Nis.25	28.Nis.25	23,141.00	560,000.00
Ters Repo	TRAGUBRF91E2	25.Nis.25	28.Nis.25	1,989.00	590,000.00
Ters Repo	TRAGUBRF91E2	25.Nis.25	28.Nis.25	518,706.00	153,370,000.00
Ters Repo	TREBIMM00018	25.Nis.25	28.Nis.25	2,609.00	1,220,000.00
Ters Repo	TRT140126T11	25.Nis.25	28.Nis.25	10,944,025.00	109,000,000.00
Ters Repo	TRT070727T13	25.Nis.25	28.Nis.25	10,671,555.00	91,000,000.00
Ters Repo	TRT080530T19	25.Nis.25	28.Nis.25	35,847,725.00	200,000,000.00
Ters Repo	TRT080530T19	25.Nis.25	28.Nis.25	17,923,865.00	100,000,000.00
Ters Repo	TRAGUBRF91E2	28.Nis.25	29.Nis.25	1,448.00	430,000.00
Ters Repo	TRT190728T34	28.Nis.25	29.Nis.25	110,809,005.00	200,000,000.00
Ters Repo	TRT190728T34	28.Nis.25	29.Nis.25	83,106,755.00	150,000,000.00
Ters Repo	TRT190728T34	28.Nis.25	29.Nis.25	27,702,255.00	50,000,000.00

Ters Repo	TRT190728T34	28.Nis.25	29.Nis.25	110,809,005.00	200,000,000.00
Ters Repo	TRT040832T18	28.Nis.25	29.Nis.25	52,404,205.00	118,000,000.00
Ters Repo	TRAARCLK91H5	28.Nis.25	29.Nis.25	37,439.00	4,530,000.00
Ters Repo	TRAGARAN91N1	28.Nis.25	29.Nis.25	1,942.00	200,000.00
Ters Repo	TREMGTI00012	28.Nis.25	29.Nis.25	739.00	360,000.00
Ters Repo	TRASASAW91E4	28.Nis.25	29.Nis.25	48,310.00	200,000.00
Ters Repo	TRATHYAO91M5	28.Nis.25	29.Nis.25	978.00	310,000.00
Ters Repo	TRATOASO91H3	28.Nis.25	29.Nis.25	595.00	120,000.00
Ters Repo	TRATOASO91H3	28.Nis.25	29.Nis.25	3,095.00	630,000.00
Ters Repo	TREMGTI00012	28.Nis.25	29.Nis.25	1,639.00	800,000.00
Ters Repo	TRAAKBNK91N6	28.Nis.25	29.Nis.25	2,910.00	150,000.00
Ters Repo	TRAASELS91H2	28.Nis.25	29.Nis.25	2,981.00	400,000.00
Ters Repo	TREENKA00011	28.Nis.25	29.Nis.25	1,939.00	120,000.00
Ters Repo	TRAGUBRF91E2	28.Nis.25	29.Nis.25	1,952.00	580,000.00
Ters Repo	TREENKA00011	28.Nis.25	29.Nis.25	3,897.00	240,000.00
Ters Repo	TRAAEFES91A9	28.Nis.25	29.Nis.25	2,812.00	470,000.00
Ters Repo	TRAYKBNK91N6	28.Nis.25	29.Nis.25	25,360.00	600,000.00
Ters Repo	TRAGUBRF91E2	28.Nis.25	29.Nis.25	1,957.00	580,000.00
Ters Repo	TRETHAL00019	28.Nis.25	29.Nis.25	48,769.00	970,000.00
Ters Repo	TRAYKBNK91N6	28.Nis.25	29.Nis.25	11,027.00	260,000.00
Ters Repo	TRAZOREN91L8	28.Nis.25	29.Nis.25	1,312,500.00	4,410,000.00
Ters Repo	TRAGARAN91N1	28.Nis.25	29.Nis.25	2,907.00	300,000.00
Ters Repo	TREBIMM00018	28.Nis.25	29.Nis.25	2,973.00	1,400,000.00
Ters Repo	TRAZOREN91L8	28.Nis.25	29.Nis.25	197,015.00	660,000.00
Ters Repo	TRAHEKTS91E4	28.Nis.25	29.Nis.25	429,879.00	1,410,000.00
Ters Repo	TRAEREGL91G3	28.Nis.25	29.Nis.25	152,669.00	3,490,000.00
Ters Repo	TRAHEKTS91E4	28.Nis.25	29.Nis.25	66,870.00	220,000.00
Ters Repo	TRAISTR91N2	28.Nis.25	29.Nis.25	26,267.00	280,000.00
Ters Repo	TRASASAW91E4	28.Nis.25	29.Nis.25	143,204.00	590,000.00
Ters Repo	TRAASELS91H2	28.Nis.25	29.Nis.25	7,957.00	1,090,000.00
Ters Repo	TREMGTI00012	28.Nis.25	29.Nis.25	1,124.00	550,000.00
Ters Repo	TRAYKBNK91N6	28.Nis.25	29.Nis.25	47,436.00	1,110,000.00
Ters Repo	TRASAHOL91Q5	28.Nis.25	29.Nis.25	3,907.00	300,000.00
Ters Repo	TRATUPRS91E8	28.Nis.25	29.Nis.25	3,219.00	400,000.00
Ters Repo	TRAASELS91H2	28.Nis.25	29.Nis.25	1,900.00	260,000.00
Ters Repo	TREENKA00011	28.Nis.25	29.Nis.25	1,922.00	120,000.00
Ters Repo	TRAHEKTS91E4	28.Nis.25	29.Nis.25	36,586.00	120,000.00
Ters Repo	TRAARCLK91H5	28.Nis.25	29.Nis.25	2,558.00	310,000.00
Ters Repo	TRAYKBNK91N6	28.Nis.25	29.Nis.25	40,357.00	950,000.00
Ters Repo	TRAGARAN91N1	28.Nis.25	29.Nis.25	17,358.00	1,800,000.00
Ters Repo	TRAAEFES91A9	28.Nis.25	29.Nis.25	2,160.00	360,000.00
Ters Repo	TRAEREGL91G3	28.Nis.25	29.Nis.25	9,744.00	220,000.00
Ters Repo	TREENKA00011	28.Nis.25	29.Nis.25	1,920.00	120,000.00
Ters Repo	TRATOASO91H3	28.Nis.25	29.Nis.25	999.00	200,000.00
Ters Repo	TRASASAW91E4	28.Nis.25	29.Nis.25	990,268.00	4,070,000.00
Ters Repo	TRAGARAN91N1	28.Nis.25	29.Nis.25	345,560.00	35,800,000.00
Ters Repo	TRAISTR91N2	28.Nis.25	29.Nis.25	1,454,716.00	15,580,000.00
Ters Repo	TRATUPRS91E8	28.Nis.25	29.Nis.25	4,816.00	600,000.00
Ters Repo	TRAISTR91N2	28.Nis.25	29.Nis.25	111,941.00	1,200,000.00

Ters Repo	TRASAHOL91Q5	28.Nis.25	29.Nis.25	19,318.00	1,500,000.00
Ters Repo	TRATUPRS91E8	28.Nis.25	29.Nis.25	1,927.00	240,000.00
Ters Repo	TRAARCLK91H5	28.Nis.25	29.Nis.25	2,470.00	300,000.00
Ters Repo	TRAASELS91H2	28.Nis.25	29.Nis.25	947.00	130,000.00
Ters Repo	TRATOASO91H3	28.Nis.25	29.Nis.25	1,000.00	200,000.00
Ters Repo	TRAGUBRF91E2	28.Nis.25	29.Nis.25	5,532.00	1,640,000.00
Ters Repo	TRABRSAN91G8	28.Nis.25	29.Nis.25	992.00	420,000.00
Ters Repo	TRAYKBNK91N6	28.Nis.25	29.Nis.25	88,786.00	2,090,000.00
Ters Repo	TRAGUBRF91E2	28.Nis.25	29.Nis.25	3,977.00	1,180,000.00
Ters Repo	TRETAVH00018	28.Nis.25	29.Nis.25	1,331.00	310,000.00
Ters Repo	TRATUPRS91E8	29.Nis.25	30.Nis.25	3,234.00	400,000.00
Ters Repo	TRAYKBNK91N6	29.Nis.25	30.Nis.25	10,592.00	240,000.00
Ters Repo	TRAASELS91H2	29.Nis.25	30.Nis.25	2,609.00	360,000.00
Ters Repo	TRAGARAN91N1	29.Nis.25	30.Nis.25	5,191.00	530,000.00
Ters Repo	TREMGTI00012	29.Nis.25	30.Nis.25	1,819.00	900,000.00
Ters Repo	TRAYKBNK91N6	29.Nis.25	30.Nis.25	48,985.00	1,110,000.00
Ters Repo	TRABRSAN91G8	29.Nis.25	30.Nis.25	2,978.00	1,170,000.00
Ters Repo	TRAARCLK91H5	29.Nis.25	30.Nis.25	2,442.00	290,000.00
Ters Repo	TRAASELS91H2	29.Nis.25	30.Nis.25	1,013.00	140,000.00
Ters Repo	TRATUPRS91E8	29.Nis.25	30.Nis.25	5,349.00	660,000.00
Ters Repo	TREPEGS00016	29.Nis.25	30.Nis.25	7,973.00	1,860,000.00
Ters Repo	TRAISTR91N2	29.Nis.25	30.Nis.25	116,796.00	1,210,000.00
Ters Repo	TRAKRDMR91G7	29.Nis.25	30.Nis.25	39,592.00	970,000.00
Ters Repo	TRASAHOL91Q5	29.Nis.25	30.Nis.25	19,587.00	1,470,000.00
Ters Repo	TRAGUBRF91E2	29.Nis.25	30.Nis.25	3,959.00	1,140,000.00
Ters Repo	TRASAHOL91Q5	29.Nis.25	30.Nis.25	3,867.00	290,000.00
Ters Repo	TRAISTR91N2	29.Nis.25	30.Nis.25	106,834.00	1,110,000.00
Ters Repo	TRAHEKTS91E4	29.Nis.25	30.Nis.25	47,319.00	150,000.00
Ters Repo	TRAARCLK91H5	29.Nis.25	30.Nis.25	2,539.00	300,000.00
Ters Repo	TRAHEKTS91E4	29.Nis.25	30.Nis.25	69,401.00	220,000.00
Ters Repo	TRAISTR91N2	29.Nis.25	30.Nis.25	26,975.00	280,000.00
Ters Repo	TRATCELL91M1	29.Nis.25	30.Nis.25	2,408.00	220,000.00
Ters Repo	TRAGARAN91N1	29.Nis.25	30.Nis.25	350,886.00	35,650,000.00
Ters Repo	TRAISTR91N2	29.Nis.25	30.Nis.25	1,492,754.00	15,450,000.00
Ters Repo	TREKOZA00014	29.Nis.25	30.Nis.25	5,633.00	510,000.00
Ters Repo	TRASAHOL91Q5	29.Nis.25	30.Nis.25	2,402.00	180,000.00
Ters Repo	TRETAVH00018	29.Nis.25	30.Nis.25	832.00	190,000.00
Ters Repo	TRAAEFES91A9	29.Nis.25	30.Nis.25	2,173.00	360,000.00
Ters Repo	TRAEREGL91G3	29.Nis.25	30.Nis.25	9,533.00	220,000.00
Ters Repo	TRASASAW91E4	29.Nis.25	30.Nis.25	43,690.00	180,000.00
Ters Repo	TRAGARAN91N1	29.Nis.25	30.Nis.25	17,289.00	1,760,000.00
Ters Repo	TRASASAW91E4	29.Nis.25	30.Nis.25	992,701.00	4,080,000.00
Ters Repo	TRAYKBNK91N6	29.Nis.25	30.Nis.25	88,029.00	2,000,000.00
Ters Repo	TRATHYAO91M5	29.Nis.25	30.Nis.25	985.00	300,000.00
Ters Repo	TRATOASO91H3	29.Nis.25	30.Nis.25	551.00	110,000.00
Ters Repo	TRAGUBRF91E2	29.Nis.25	30.Nis.25	1,406.00	410,000.00
Ters Repo	TREMGTI00012	29.Nis.25	30.Nis.25	1,647.00	810,000.00
Ters Repo	TRAAKBNK91N6	29.Nis.25	30.Nis.25	2,819.00	140,000.00
Ters Repo	TRAARCLK91H5	29.Nis.25	30.Nis.25	37,426.00	4,420,000.00

Ters Repo	TRAGARAN91N1	29.Nis.25	30.Nis.25	1,956.00	200,000.00
Ters Repo	TRATHYAO91M5	29.Nis.25	30.Nis.25	17,971.00	5,490,000.00
Ters Repo	TRAYKBNK91N6	29.Nis.25	30.Nis.25	9,692.00	220,000.00
Ters Repo	TRATOASO91H3	29.Nis.25	30.Nis.25	3,324.00	660,000.00
Ters Repo	TREMGTI00012	29.Nis.25	30.Nis.25	734.00	360,000.00
Ters Repo	TRASASAW91E4	29.Nis.25	30.Nis.25	48,662.00	200,000.00
Ters Repo	TREENKA00011	29.Nis.25	30.Nis.25	1,880.00	120,000.00
Ters Repo	TRATOASO91H3	29.Nis.25	30.Nis.25	951.00	190,000.00
Ters Repo	TRAGUBRF91E2	29.Nis.25	30.Nis.25	5,670.00	1,640,000.00
Ters Repo	TRAYKBNK91N6	29.Nis.25	30.Nis.25	10,611.00	240,000.00
Ters Repo	TRAASELS91H2	29.Nis.25	30.Nis.25	2,982.00	410,000.00
Ters Repo	TREENKA00011	29.Nis.25	30.Nis.25	1,874.00	120,000.00
Ters Repo	TRATOASO91H3	29.Nis.25	30.Nis.25	952.00	190,000.00
Ters Repo	TRAASELS91H2	29.Nis.25	30.Nis.25	1,811.00	250,000.00
Ters Repo	TREENKA00011	29.Nis.25	30.Nis.25	2,029.00	130,000.00
Ters Repo	TRAGUBRF91E2	29.Nis.25	30.Nis.25	2,985.00	870,000.00
Ters Repo	TRAGARAN91N1	29.Nis.25	30.Nis.25	985.00	100,000.00
Ters Repo	TRASASAW91E4	29.Nis.25	30.Nis.25	99,515.00	410,000.00
Ters Repo	TRAZOREN91L8	29.Nis.25	30.Nis.25	196,970.00	650,000.00
Ters Repo	TRAHEKTS91E4	29.Nis.25	30.Nis.25	444,795.00	1,410,000.00
Ters Repo	TRAEREGL91G3	29.Nis.25	30.Nis.25	151,123.00	3,500,000.00
Ters Repo	TREBIMM00018	29.Nis.25	30.Nis.25	2,985.00	1,390,000.00
Ters Repo	TRAGUBRF91E2	29.Nis.25	30.Nis.25	964.00	280,000.00
Ters Repo	TRETHAL00019	29.Nis.25	30.Nis.25	49,296.00	980,000.00
Ters Repo	TRAYKBNK91N6	29.Nis.25	30.Nis.25	174,143.00	3,960,000.00
Ters Repo	TRAYKBNK91N6	29.Nis.25	30.Nis.25	232,950.00	5,260,000.00
Ters Repo	TREENKA00011	29.Nis.25	30.Nis.25	5,823.00	370,000.00
Ters Repo	TRAAEFES91A9	29.Nis.25	30.Nis.25	1,028.00	170,000.00
Ters Repo	TRAYKBNK91N6	29.Nis.25	30.Nis.25	39,859.00	900,000.00
Ters Repo	TRAGARAN91N1	29.Nis.25	30.Nis.25	2,950.00	300,000.00
Ters Repo	TRT180237T13	29.Nis.25	30.Nis.25	50,666,755.00	200,000,000.00
Ters Repo	TRT180237T13	29.Nis.25	30.Nis.25	50,160,085.00	198,000,000.00
Ters Repo	TRT190728T34	29.Nis.25	30.Nis.25	1,107,105.00	2,000,000.00
Ters Repo	TRT190728T34	29.Nis.25	30.Nis.25	110,710,385.00	200,000,000.00
Ters Repo	TRT230233T10	29.Nis.25	30.Nis.25	27,360,050.00	108,000,000.00
Ters Repo	TRT180827T19	29.Nis.25	30.Nis.25	57,849,610.00	67,000,000.00
Ters Repo	TRT120128T11	30.Nis.25	2.May.25	12,091,740.00	100,000,000.00
Ters Repo	TRT190728T18	30.Nis.25	2.May.25	3,028,895.00	2,000,000.00
Ters Repo	TRT011025T16	30.Nis.25	2.May.25	52,754,760.00	46,000,000.00
Ters Repo	TRAASELS91H2	30.Nis.25	2.May.25	960.00	130,000.00
Ters Repo	TRT230233T10	30.Nis.25	2.May.25	50,696,960.00	200,000,000.00
Ters Repo	TRT070933T13	30.Nis.25	2.May.25	64,673,320.00	133,000,000.00
Ters Repo	TRT280531T14	30.Nis.25	2.May.25	12,763,610.00	67,000,000.00
Ters Repo	TRT070727T13	30.Nis.25	2.May.25	21,685,815.00	186,000,000.00
Ters Repo	TRT140126T11	30.Nis.25	2.May.25	1,396,905.00	14,000,000.00
Ters Repo	TRASAHOL91Q5	30.Nis.25	2.May.25	8,136.00	600,000.00
Ters Repo	TRAGARAN91N1	30.Nis.25	2.May.25	9,833.00	1,000,000.00
Ters Repo	TRATOASO91H3	30.Nis.25	2.May.25	5,211.00	1,040,000.00
Ters Repo	TRAAKBNK91N6	30.Nis.25	2.May.25	34,780.00	1,700,000.00

Ters Repo	TRAGARAN91N1	30.Nis.25	2.May.25	2,947.00	300,000.00
Ters Repo	TRAARCLK91H5	30.Nis.25	2.May.25	2,431.00	280,000.00
Ters Repo	TRAISTR91N2	30.Nis.25	2.May.25	26,549.00	270,000.00
Ters Repo	TRASASAW91E4	30.Nis.25	2.May.25	496,421.00	2,080,000.00
Ters Repo	TREMGTI00012	30.Nis.25	2.May.25	1,109.00	550,000.00
Ters Repo	TRAYKBNK91N6	30.Nis.25	2.May.25	48,942.00	1,110,000.00
Ters Repo	TRAYKBNK91N6	30.Nis.25	2.May.25	10,583.00	240,000.00
Ters Repo	TRAGUBRF91E2	30.Nis.25	2.May.25	3,955.00	1,120,000.00
Ters Repo	TRAYKBNK91N6	30.Nis.25	2.May.25	80,688.00	1,830,000.00
Ters Repo	TRAISTR91N2	30.Nis.25	2.May.25	109,145.00	1,110,000.00
Ters Repo	TRAHEKTS91E4	30.Nis.25	2.May.25	107,937.00	340,000.00
Ters Repo	TRAAKBNK91N6	30.Nis.25	2.May.25	220,246.00	10,770,000.00
Ters Repo	TRAARCLK91H5	30.Nis.25	2.May.25	2,511.00	290,000.00
Ters Repo	TRAHEKTS91E4	30.Nis.25	2.May.25	66,667.00	210,000.00
Ters Repo	TRAAKBNK91N6	30.Nis.25	2.May.25	19,176.00	940,000.00
Ters Repo	TRAAKBNK91N6	30.Nis.25	2.May.25	7,341.00	360,000.00
Ters Repo	TRASASAW91E4	30.Nis.25	2.May.25	78,759.00	330,000.00
Ters Repo	TREDOTO00013	30.Nis.25	2.May.25	757.00	150,000.00
Ters Repo	TRAGARAN91N1	30.Nis.25	2.May.25	17,439.00	1,770,000.00
Ters Repo	TRAYKBNK91N6	30.Nis.25	2.May.25	88,340.00	2,000,000.00
Ters Repo	TREMGTI00012	30.Nis.25	2.May.25	1,651.00	810,000.00
Ters Repo	TRAGUBRF91E2	30.Nis.25	2.May.25	1,404.00	400,000.00
Ters Repo	TRATUPRS91E8	30.Nis.25	2.May.25	3,232.00	400,000.00
Ters Repo	TRAAKBNK91N6	30.Nis.25	2.May.25	18,557.00	910,000.00
Ters Repo	TRAISTR91N2	30.Nis.25	2.May.25	14,764.00	150,000.00
Ters Repo	TRAGUBRF91E2	30.Nis.25	2.May.25	2,993.00	850,000.00
Ters Repo	TRAYKBNK91N6	30.Nis.25	2.May.25	19,894.00	450,000.00
Ters Repo	TRAISTR91N2	30.Nis.25	2.May.25	216,536.00	2,200,000.00
Ters Repo	TRETHAL00019	30.Nis.25	2.May.25	45,227.00	900,000.00
Ters Repo	TRAYKBNK91N6	30.Nis.25	2.May.25	10,583.00	240,000.00
Ters Repo	TRATHYAO91M5	30.Nis.25	2.May.25	16,819.00	4,970,000.00
Ters Repo	TRATOASO91H3	30.Nis.25	2.May.25	2,971.00	590,000.00
Ters Repo	TRAYKBNK91N6	30.Nis.25	2.May.25	21,146.00	480,000.00
Ters Repo	TRAGUBRF91E2	30.Nis.25	2.May.25	984.00	280,000.00
Ters Repo	TRAEREGL91G3	30.Nis.25	2.May.25	9,566.00	220,000.00
Ters Repo	TRASAHOL91Q5	30.Nis.25	2.May.25	3,941.00	290,000.00
Ters Repo	TREPEGS00016	30.Nis.25	2.May.25	9,913.00	2,270,000.00
Ters Repo	TRATHYAO91M5	30.Nis.25	2.May.25	4,954.00	1,460,000.00
Ters Repo	TRASASAW91E4	30.Nis.25	2.May.25	95,694.00	400,000.00
Ters Repo	TREPEGS00016	30.Nis.25	2.May.25	1,841.00	420,000.00
Ters Repo	TRASAHOL91Q5	30.Nis.25	2.May.25	2,707.00	200,000.00
Ters Repo	TRATUPRS91E8	30.Nis.25	2.May.25	1,209.00	150,000.00
Ters Repo	TREPEGS00016	30.Nis.25	2.May.25	8,188.00	1,870,000.00
Ters Repo	TRAAEFES91A9	30.Nis.25	2.May.25	2,906.00	480,000.00
Ters Repo	TRAYKBNK91N6	30.Nis.25	2.May.25	408,612.00	9,300,000.00
Ters Repo	TREENKA00011	30.Nis.25	2.May.25	3,879.00	250,000.00
Ters Repo	TRAGARAN91N1	30.Nis.25	2.May.25	350,394.00	35,600,000.00
Ters Repo	TRAISTR91N2	30.Nis.25	2.May.25	1,476,378.00	15,000,000.00
Ters Repo	TRAGARAN91N1	30.Nis.25	2.May.25	7,496.00	760,000.00

Ters Repo	TREKOZA00014	30.Nis.25	2.May.25	8,409.00	750,000.00
Ters Repo	TRATOASO91H3	30.Nis.25	2.May.25	958.00	190,000.00
Ters Repo	TRAGUBRF91E2	30.Nis.25	2.May.25	5,852.00	1,650,000.00
Ters Repo	TRAAKBNK91N6	30.Nis.25	2.May.25	11,052.00	540,000.00
Ters Repo	TRASASAW91E4	30.Nis.25	2.May.25	978,469.00	4,090,000.00
Ters Repo	TRATCELL91M1	30.Nis.25	2.May.25	2,414.00	220,000.00
Ters Repo	TRAAKBNK91N6	30.Nis.25	2.May.25	49,714.00	2,430,000.00
Ters Repo	TREENKA00011	30.Nis.25	2.May.25	1,883.00	120,000.00
Ters Repo	TRAEREGL91G3	30.Nis.25	2.May.25	51,349.00	1,180,000.00
Ters Repo	TRAKRDMR91G7	30.Nis.25	2.May.25	203,812.00	4,920,000.00
Ters Repo	TREMIAT00015	30.Nis.25	2.May.25	18,627.00	700,000.00
Ters Repo	TRAAARCLK91H5	30.Nis.25	2.May.25	37,403.00	4,320,000.00
Ters Repo	TRAAEFES91A9	30.Nis.25	2.May.25	2,184.00	360,000.00
Ters Repo	TREENKA00011	30.Nis.25	2.May.25	1,884.00	120,000.00
Ters Repo	TRAGARAN91N1	30.Nis.25	2.May.25	985.00	100,000.00
Ters Repo	TRASASAW91E4	30.Nis.25	2.May.25	47,733.00	200,000.00
Ters Repo	TRATOASO91H3	30.Nis.25	2.May.25	552.00	110,000.00
Ters Repo	TRAYKBNK91N6	30.Nis.25	2.May.25	11,464.00	260,000.00
Ters Repo	TREKOAL00014	30.Nis.25	2.May.25	3,895.00	100,000.00
Ters Repo	TRATOASO91H3	30.Nis.25	2.May.25	853.00	170,000.00
Ters Repo	TRAHEKTS91E4	30.Nis.25	2.May.25	452,230.00	1,420,000.00
Ters Repo	TRAEREGL91G3	30.Nis.25	2.May.25	153,276.00	3,510,000.00
Ters Repo	TREBIMM00018	30.Nis.25	2.May.25	2,982.00	1,400,000.00
Ters Repo	TRATOASO91H3	30.Nis.25	2.May.25	959.00	190,000.00
Ters Repo	TRAASELS91H2	30.Nis.25	2.May.25	1,983.00	270,000.00
Ters Repo	TRAZOREN91L8	30.Nis.25	2.May.25	198,777.00	650,000.00
Ters Repo	TRAASELS91H2	30.Nis.25	2.May.25	1,850.00	250,000.00
Ters Repo	TRAISCTR91N2	30.Nis.25	2.May.25	9,843.00	100,000.00
TOPLAM:				4,339,749,473.00	11,456,130,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Nis.25	3.Nis.25	4,689.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Nis.25	3.Nis.25	21,075.00	620,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Nis.25	3.Nis.25	6,454.00	190,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Nis.25	3.Nis.25	8,862.00	260,000.00
Özel Sektor Tahvili	TREKNTR00013	2.Nis.25	3.Nis.25	24,547.00	730,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Nis.25	4.Nis.25	8,738.00	270,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Nis.25	4.Nis.25	24,676.00	760,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Nis.25	4.Nis.25	21,022.00	650,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Nis.25	4.Nis.25	25,243.00	780,000.00
Özel Sektor Tahvili	TREKNTR00013	3.Nis.25	4.Nis.25	4,877.00	150,000.00
Özel Sektor Tahvili	TREVKFB00019	3.Nis.25	4.Nis.25	8,489.00	200,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Nis.25	7.Nis.25	8,164.00	240,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Nis.25	7.Nis.25	17,419.00	510,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Nis.25	7.Nis.25	7,856.00	230,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Nis.25	7.Nis.25	19,602.00	570,000.00
Özel Sektor Tahvili	TREKNTR00013	4.Nis.25	7.Nis.25	4,821.00	140,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Nis.25	8.Nis.25	7,648.00	210,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Nis.25	8.Nis.25	19,566.00	540,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Nis.25	8.Nis.25	28,812.00	790,000.00
Özel Sektor Tahvili	TREKNTR00013	7.Nis.25	8.Nis.25	4,731.00	130,000.00

Özel Sektör Tahvili	TREVKFB00019	7.Nis.25	8.Nis.25	47,489.00	1,040,000.00
Özel Sektör Tahvili	TREKNTR00013	7.Nis.25	8.Nis.25	8,382.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	7.Nis.25	8.Nis.25	17,129.00	470,000.00
Özel Sektör Tahvili	TREKNTR00013	8.Nis.25	9.Nis.25	7,550.00	220,000.00
Özel Sektör Tahvili	TREKNTR00013	8.Nis.25	9.Nis.25	17,206.00	500,000.00
Özel Sektör Tahvili	TREKNTR00013	8.Nis.25	9.Nis.25	27,103.00	780,000.00
Özel Sektör Tahvili	TREKNTR00013	8.Nis.25	9.Nis.25	27,568.00	800,000.00
Özel Sektör Tahvili	TREKNTR00013	8.Nis.25	9.Nis.25	4,865.00	140,000.00
Özel Sektör Tahvili	TREKNTR00013	8.Nis.25	9.Nis.25	65,836.00	1,900,000.00
Özel Sektör Tahvili	TREVKFB00019	8.Nis.25	9.Nis.25	43,707.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	8.Nis.25	9.Nis.25	7,942.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	9.Nis.25	10.Nis.25	29,533.00	860,000.00
Özel Sektör Tahvili	TREKNTR00013	9.Nis.25	10.Nis.25	4,811.00	140,000.00
Özel Sektör Tahvili	TREKNTR00013	9.Nis.25	10.Nis.25	65,248.00	1,900,000.00
Özel Sektör Tahvili	TREKNTR00013	9.Nis.25	10.Nis.25	8,231.00	240,000.00
Özel Sektör Tahvili	TREKNTR00013	9.Nis.25	10.Nis.25	24,726.00	720,000.00
Özel Sektör Tahvili	TREKNTR00013	9.Nis.25	10.Nis.25	17,136.00	500,000.00
Özel Sektör Tahvili	TREKNTR00013	9.Nis.25	10.Nis.25	7,888.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	10.Nis.25	11.Nis.25	24,579.00	700,000.00
Özel Sektör Tahvili	TREKNTR00013	10.Nis.25	11.Nis.25	4,923.00	140,000.00
Özel Sektör Tahvili	TREKNTR00013	10.Nis.25	11.Nis.25	8,048.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	10.Nis.25	11.Nis.25	21,038.00	600,000.00
Özel Sektör Tahvili	TREKNTR00013	10.Nis.25	11.Nis.25	7,720.00	220,000.00
Özel Sektör Tahvili	TREKNTR00013	10.Nis.25	11.Nis.25	29,846.00	850,000.00
Özel Sektör Tahvili	TREKNTR00013	11.Nis.25	14.Nis.25	8,209.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	11.Nis.25	14.Nis.25	21,247.00	600,000.00
Özel Sektör Tahvili	TREKNTR00013	11.Nis.25	14.Nis.25	7,796.00	220,000.00
Özel Sektör Tahvili	TREKNTR00013	11.Nis.25	14.Nis.25	29,559.00	830,000.00
Özel Sektör Tahvili	TREKNTR00013	11.Nis.25	14.Nis.25	4,637.00	130,000.00
Özel Sektör Tahvili	TREKNTR00013	14.Nis.25	15.Nis.25	29,493.00	860,000.00
Özel Sektör Tahvili	TREKNTR00013	14.Nis.25	15.Nis.25	4,788.00	140,000.00
Özel Sektör Tahvili	TREVKFB00019	14.Nis.25	15.Nis.25	46,297.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	14.Nis.25	15.Nis.25	8,242.00	240,000.00
Özel Sektör Tahvili	TREKNTR00013	14.Nis.25	15.Nis.25	24,591.00	720,000.00
Özel Sektör Tahvili	TREKNTR00013	14.Nis.25	15.Nis.25	21,306.00	620,000.00
Özel Sektör Tahvili	TREKNTR00013	14.Nis.25	15.Nis.25	7,555.00	220,000.00
Özel Sektör Tahvili	TREKNTR00013	15.Nis.25	16.Nis.25	24,828.00	720,000.00
Özel Sektör Tahvili	TREKNTR00013	15.Nis.25	16.Nis.25	4,838.00	140,000.00
Özel Sektör Tahvili	TREVKFB00019	15.Nis.25	16.Nis.25	46,599.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	15.Nis.25	16.Nis.25	8,271.00	240,000.00
Özel Sektör Tahvili	TREKNTR00013	15.Nis.25	16.Nis.25	21,380.00	620,000.00
Özel Sektör Tahvili	TREKNTR00013	15.Nis.25	16.Nis.25	7,910.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	15.Nis.25	16.Nis.25	18,940.00	550,000.00
Özel Sektör Tahvili	TREKNTR00013	16.Nis.25	17.Nis.25	26,615.00	750,000.00
Özel Sektör Tahvili	TREVKFB00019	16.Nis.25	17.Nis.25	47,304.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	16.Nis.25	17.Nis.25	8,197.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	16.Nis.25	17.Nis.25	24,735.00	700,000.00
Özel Sektör Tahvili	TREKNTR00013	16.Nis.25	17.Nis.25	4,962.00	140,000.00
Özel Sektör Tahvili	TREVKFB00019	16.Nis.25	17.Nis.25	55,866.00	1,200,000.00

Özel Sektör Tahvili	TREKNTR00013	16.Nis.25	17.Nis.25	21,338.00	600,000.00
Özel Sektör Tahvili	TREKNTR00013	16.Nis.25	17.Nis.25	7,819.00	220,000.00
Özel Sektör Tahvili	TREKNTR00013	17.Nis.25	18.Nis.25	7,474.00	210,000.00
Özel Sektör Tahvili	TREKNTR00013	17.Nis.25	18.Nis.25	8,186.00	230,000.00
Özel Sektör Tahvili	TREVKFB00019	17.Nis.25	18.Nis.25	47,620.00	1,020,000.00
Özel Sektör Tahvili	TREVKFB00019	17.Nis.25	18.Nis.25	16,652.00	360,000.00
Özel Sektör Tahvili	TREKNTR00013	17.Nis.25	18.Nis.25	24,573.00	690,000.00
Özel Sektör Tahvili	TREKNTR00013	17.Nis.25	18.Nis.25	4,637.00	130,000.00
Özel Sektör Tahvili	TREKNTR00013	17.Nis.25	18.Nis.25	29,915.00	840,000.00
Özel Sektör Tahvili	TREKNTR00013	17.Nis.25	18.Nis.25	21,353.00	600,000.00
Özel Sektör Tahvili	TREKNTR00013	18.Nis.25	21.Nis.25	21,316.00	590,000.00
Özel Sektör Tahvili	TREKNTR00013	18.Nis.25	21.Nis.25	7,571.00	210,000.00
Özel Sektör Tahvili	TREKNTR00013	18.Nis.25	21.Nis.25	28,861.00	800,000.00
Özel Sektör Tahvili	TREVKFB00019	18.Nis.25	21.Nis.25	48,031.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	18.Nis.25	21.Nis.25	8,328.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	18.Nis.25	21.Nis.25	4,690.00	130,000.00
Özel Sektör Tahvili	TREVKFB00019	18.Nis.25	21.Nis.25	16,347.00	340,000.00
Özel Sektör Tahvili	TREKNTR00013	18.Nis.25	21.Nis.25	29,625.00	820,000.00
Özel Sektör Tahvili	TREKNTR00013	21.Nis.25	22.Nis.25	7,544.00	210,000.00
Özel Sektör Tahvili	TREKNTR00013	21.Nis.25	22.Nis.25	4,591.00	130,000.00
Özel Sektör Tahvili	TREVKFB00019	21.Nis.25	22.Nis.25	16,766.00	340,000.00
Özel Sektör Tahvili	TREKNTR00013	21.Nis.25	22.Nis.25	29,599.00	840,000.00
Özel Sektör Tahvili	TREKNTR00013	21.Nis.25	22.Nis.25	19,341.00	540,000.00
Özel Sektör Tahvili	TREVKFB00019	21.Nis.25	22.Nis.25	49,165.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	21.Nis.25	22.Nis.25	8,268.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	21.Nis.25	22.Nis.25	21,163.00	590,000.00
Özel Sektör Tahvili	TREVKFB00019	22.Nis.25	24.Nis.25	24,415.00	500,000.00
Özel Sektör Tahvili	TREVKFB00019	22.Nis.25	24.Nis.25	39,101.00	800,000.00
Özel Sektör Tahvili	TREKNTR00013	22.Nis.25	24.Nis.25	29,862.00	820,000.00
Özel Sektör Tahvili	TREKNTR00013	22.Nis.25	24.Nis.25	8,334.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	22.Nis.25	24.Nis.25	21,393.00	590,000.00
Özel Sektör Tahvili	TREKNTR00013	22.Nis.25	24.Nis.25	7,615.00	210,000.00
Özel Sektör Tahvili	TREKNTR00013	22.Nis.25	24.Nis.25	19,217.00	530,000.00
Özel Sektör Tahvili	TREKNTR00013	22.Nis.25	24.Nis.25	4,738.00	130,000.00
Özel Sektör Tahvili	TREVKFB00019	22.Nis.25	24.Nis.25	49,020.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	24.Nis.25	25.Nis.25	21,419.00	580,000.00
Özel Sektör Tahvili	TREKNTR00013	24.Nis.25	25.Nis.25	7,755.00	210,000.00
Özel Sektör Tahvili	TREKNTR00013	24.Nis.25	25.Nis.25	21,034.00	570,000.00
Özel Sektör Tahvili	TREVKFB00019	24.Nis.25	25.Nis.25	51,607.00	1,060,000.00
Özel Sektör Tahvili	TREKNTR00013	24.Nis.25	25.Nis.25	24,651.00	670,000.00
Özel Sektör Tahvili	TREKNTR00013	24.Nis.25	25.Nis.25	4,790.00	130,000.00
Özel Sektör Tahvili	TREKNTR00013	24.Nis.25	25.Nis.25	8,113.00	220,000.00
Özel Sektör Tahvili	TREKNTR00013	25.Nis.25	28.Nis.25	7,576.00	210,000.00
Özel Sektör Tahvili	TREKNTR00013	25.Nis.25	28.Nis.25	17,354.00	480,000.00
Özel Sektör Tahvili	TREKNTR00013	25.Nis.25	28.Nis.25	4,700.00	130,000.00
Özel Sektör Tahvili	TREKNTR00013	25.Nis.25	28.Nis.25	27,135.00	750,000.00
Özel Sektör Tahvili	TREVKFB00019	25.Nis.25	28.Nis.25	46,126.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013	25.Nis.25	28.Nis.25	8,340.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013	25.Nis.25	28.Nis.25	20,578.00	570,000.00

Özel Sektör Tahvili	TREVKFB00019		28.Nis.25	29.Nis.25	47,304.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013		28.Nis.25	29.Nis.25	8,174.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013		28.Nis.25	29.Nis.25	21,057.00	590,000.00
Özel Sektör Tahvili	TREKNTR00013		28.Nis.25	29.Nis.25	7,852.00	220,000.00
Özel Sektör Tahvili	TREKNTR00013		28.Nis.25	29.Nis.25	27,481.00	770,000.00
Özel Sektör Tahvili	TREKNTR00013		28.Nis.25	29.Nis.25	4,633.00	130,000.00
Özel Sektör Tahvili	TREKNTR00013		28.Nis.25	29.Nis.25	27,461.00	770,000.00
Özel Sektör Tahvili	TREVKFB00019		29.Nis.25	30.Nis.25	47,170.00	1,000,000.00
Özel Sektör Tahvili	TREKNTR00013		29.Nis.25	30.Nis.25	4,711.00	130,000.00
Özel Sektör Tahvili	TREKNTR00013		29.Nis.25	30.Nis.25	21,199.00	580,000.00
Özel Sektör Tahvili	TREKNTR00013		29.Nis.25	30.Nis.25	7,687.00	210,000.00
Özel Sektör Tahvili	TREKNTR00013		29.Nis.25	30.Nis.25	21,184.00	580,000.00
Özel Sektör Tahvili	TREKNTR00013		29.Nis.25	30.Nis.25	8,413.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013		29.Nis.25	30.Nis.25	24,746.00	680,000.00
Özel Sektör Tahvili	TREKNTR00013		30.Nis.25	2.May.25	7,948.00	220,000.00
Özel Sektör Tahvili	TREKNTR00013		30.Nis.25	2.May.25	24,656.00	680,000.00
Özel Sektör Tahvili	TREKNTR00013		30.Nis.25	2.May.25	4,711.00	130,000.00
Özel Sektör Tahvili	TREKNTR00013		30.Nis.25	2.May.25	25,492.00	700,000.00
Özel Sektör Tahvili	TREVKFB00019		30.Nis.25	2.May.25	51,675.00	1,080,000.00
Özel Sektör Tahvili	TREKNTR00013		30.Nis.25	2.May.25	8,322.00	230,000.00
Özel Sektör Tahvili	TREKNTR00013		30.Nis.25	2.May.25	21,331.00	590,000.00
TOPLAM:					2,728,813.00	71,350,000.00
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	9.Nis.25	9.Nis.25	4,000,000.00	3,572,936.23
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	9.Nis.25	9.Nis.25	8,000,000.00	7,145,872.46
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	9.Nis.25	9.Nis.25	1,000,000.00	893,234.06
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	9.Nis.25	9.Nis.25	25,000,000.00	22,330,851.45
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	10.Nis.25	10.Nis.25	1,000,000.00	894,143.24
Hazine Bonosu	TRM250425T13	TCMB Likidite Senedi	17.Nis.25	17.Nis.25	2,000,000.00	1,980,036.89
Hazine Bonosu	TRM050525T16	TCMB Likidite Senedi	21.Nis.25	21.Nis.25	16,000,000.00	15,722,593.15
Hazine Bonosu	TRM050525T16	TCMB Likidite Senedi	21.Nis.25	21.Nis.25	4,000,000.00	3,930,648.29
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	21.Nis.25	21.Nis.25	1,000,000.00	981,446.63
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	21.Nis.25	21.Nis.25	4,000,000.00	3,925,786.50
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	21.Nis.25	21.Nis.25	36,000,000.00	35,332,078.52
Hazine Bonosu	TRM060525T15	TCMB Likidite Senedi	21.Nis.25	21.Nis.25	10,000,000.00	9,814,466.25
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	29.Nis.25	29.Nis.25	8,000,000.00	7,289,566.81
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	29.Nis.25	29.Nis.25	25,000,000.00	22,779,896.27
Hazine Bonosu	TRB230725T15	Hazine ve Maliye Bakanlığı	30.Nis.25	30.Nis.25	1,000,000.00	912,053.09
TOPLAM:					146,000,000.00	137,505,609.84
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	2.Nis.25	2.Nis.25	1,000,000.00	1,068,649.13
Devlet Tahvili	TRT060928T11	Hazine ve Maliye Bakanlığı	3.Nis.25	3.Nis.25	10,000,000.00	9,960,069.08
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	3.Nis.25	3.Nis.25	5,000,000.00	4,980,034.54
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlığı	3.Nis.25	3.Nis.25	5,000,000.00	4,980,034.54
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	10.Nis.25	10.Nis.25	2,000,000.00	2,064,630.00
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlığı	10.Nis.25	10.Nis.25	2,000,000.00	2,023,073.51
Devlet Tahvili	TRT160627T13	Hazine ve Maliye Bakanlığı	10.Nis.25	10.Nis.25	2,000,000.00	2,000,513.04
Devlet Tahvili	TRT170528T12	Hazine ve Maliye Bakanlığı	10.Nis.25	10.Nis.25	7,000,000.00	7,226,205.01
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	11.Nis.25	11.Nis.25	2,000,000.00	1,978,021.98
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	15.Nis.25	15.Nis.25	1,000,000.00	992,679.12
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlığı	17.Nis.25	17.Nis.25	2,000,000.00	2,169,170.48
Devlet Tahvili	TRT070329T15	Hazine ve Maliye Bakanlığı	18.Nis.25	18.Nis.25	2,000,000.00	1,994,360.44

Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlıđı	18.Nis.25	18.Nis.25	1,000,000.00	1,090,983.50
Devlet Tahvili	TRT010328T12	Hazine ve Maliye Bakanlıđı	25.Nis.25	25.Nis.25	7,000,000.00	7,232,554.55
Devlet Tahvili	TRT061228T16	Hazine ve Maliye Bakanlıđı	25.Nis.25	25.Nis.25	5,000,000.00	5,094,303.79
Devlet Tahvili	TRT190128T14	Hazine ve Maliye Bakanlıđı	30.Nis.25	30.Nis.25	1,000,000.00	989,426.56
TOPLAM:					55,000,000.00	55,844,709.27