

900	5,000	530,870.20	79,630.53	1,181,577.25
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5,000 5,000 1,100 2,000

1		180 1 A KTCG18001A	5,000	2026.5. 11-2026 .11.11			2. 20%-2. 80%	
2		6 WM02CP	5,000	2026.5. 14-2027 .5.10			2.60%- 2.75%- 3.00%	
3		43 M	1,100	2026.5. 19-2026 .11.15			2.0%-2 .2%	
4		43 M	2,000	2026.5. 20-2026 .11.16			2.0%-2 .2%	

2026 4 28
2026 5 20 2025

1

1

2

2

1

12

2

3

4

5

ITP- 6

1	52'	2025.	
	184	5,000	5.27-
			2026.
			5.20
			2.40%-3
			.00%

BF245192

2	6M-21	2,000	2025.
			5.26-
			2025.
			11.25
			2.90%

90

3

25.

5		FGG2436012 /2024 12 (3)	1,000	2025. 7.8-2 026.7 .1			2.15%		
6		FGG2536007	1,000	2025. 7.9-2 026.7 .1			1.75%		
7		90 9C	5,000	2025. 7.11- 2025. 10.11			1.7%-2. 8%		
8		961 FOF	2,000	2025. 8.1-2 026.2 .1			2.8%		
9		90 9C	5,000	2025. 10.11 -2025 .1.9			1.7%-2. 8%		
10		387	5,000	2025. 9.25- 2026. 1.26			2.00%-2 .10%		
11		764 179	2,000	2025. 10.10 -2026 .4.7			2.00%-2 .50%		
12		280	1,000	2025. 10.10 -2026 .9.4			2.60%-3 .00%		

13		4 30	6,000	2025. 11.3- 2026. 5.2			1.9%-2. 9%		
14		4 30	900	2025. 11.3- 2026. 5.2			1.9%-2. 9%		
15		6M-55	2,000	2025. 12.1- 2026. 6.1			2.50%		
16		6					2.50%		
17		180 4 A	5,000	2026. 1.30- 2026. 7.29			2. 20%-2.8 0%		
18		6M1 ZTE093	2,000	2026. 4.3-2 026.1 0.3			2.35%		
19		FOF 7	2,000	2026. 4.28- 2026. 10.25			4.5%		

28,100

13,100

1.

2026 5 23