

1		100%	3,000	2024. 1.31- 2024. 5.6			1.65%-2 .77%		
2		88 (:NQD0073 3)	4,000	2024. 2.1-2 024.4 .29			1.65%-2 .5%		
3		88 (:NQD0073 3)	600	2024. 2.1-2 024.4 .29			1.65%-2 .5%		
4		01609	2,000	2024. 1.29- 2024. 4.30			1.05%-2 .55%		

2022

6		29 :NQD0076 0	4,000	2024. 4.1-2 024.4 .30			3.00%		
7		100% 2024 00537	4,000	2024. 4.3-2 024.7 .5			2.60%		
8		- SDGA2403 11V	3,000	2024. 4.3-2 024.7 .2			2.12%		
9		02393 C24V30104	2,000	2024. 4.8-2 024.7 .9			2.05%		
10		100% 2024 00569 TGG2420056 9	3,000	2024. 4.12- 2024. 10.14			2.55%		
11		(100%)	2,000	2024. 5.15- 2024. 11.15			1.85%-2 .55%		

2024.

19

32 760

26,800

1.