

002871

2024-086

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1		100% TGG232 00830	4,000	2023. 07.26 -202 3.10. 27			2.97%		
2		100% 2023 TGG2310 0630	4,000	2023. 09.8- 2023. 12.15			2.6%		
3		00246	970	2023. 09.16 -202 3.12. 15			2.35%		

4		00246	4,000	2023. 9.23- 2023. 12.22			2.35%		
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11		100%	4,000	2023. 12.27 -202 4.04. 01			1.75%- 3.1%		
12		00 - 3	3,000	2023. 12.29 -202 4.03. 29			1.5%- 2.65%		
13		01288	2,000	2023. 12.30 -202 4.03. 29			1.05%- 2.55%		
14		1 9	4,000	2023. 12.26 -202 4.03. 26			1.65%- 2.5%		
15		100%	3,000	2024. 1.31- 2024. 5.6			1.65%-2 .77%		
16		88 (:NQD0073 3)	4,000	2024. 2.1-2 024.4 .29			1.65%-2 .5%		
17		88 (:NQD0073 3)	600	2024. 2.1-2 024.4 .29			1.65%-2 .5%		

		9							
25		(100%)	2,000	2024. 5.15- 2024. 11.15			1.85%-2 .55%		
26		92	2,460	2024. 6.3-2 024.9 .3			1.65%-2 .35%		
27		92	1,300	2024. 6.3-2 024.9 .3			1.65%-2 .35%		
28		92	660	2024. 6.3-2 024.9 .3			1.65%-2 .35%		

17 420

7,000

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