

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT061228T16	HAZINE		06/12/28	03/09/25	107,952	1.079.524,00
TRT060928T11	HAZINE		06/09/28	03/09/25	108,502	13.020.287,98
TRT061228T16	HAZINE		06/12/28	09/09/25	108,205	27.051.220,33
TRT061228T16	HAZINE		06/12/28	09/09/25	108,305	5.415.244,07
TRT061228T16	HAZINE		06/12/28	09/09/25	108,605	5.430.244,07
TRT061228T16	HAZINE		06/12/28	09/09/25	108,205	10.820.488,13
TRT070329T15	HAZINE		07/03/29	11/09/25	97,042	9.704.188,59
TRT061228T16	HAZINE		06/12/28	12/09/25	97,160	9.715.980,62
TRT061228T16	HAZINE		06/12/28	15/09/25	97,638	9.763.842,29
TRT070329T15	HAZINE		07/03/29	15/09/25	97,588	9.758.842,29
TRT061228T16	HAZINE		06/12/28	15/09/25	97,588	9.758.842,29
TRT070329T15	HAZINE		07/03/29	16/09/25	97,834	9.783.376,75
TRT061228T16	HAZINE		06/12/28	16/09/25	97,884	9.788.376,75
TRT061228T16	HAZINE		06/12/28	17/09/25	98,094	19.618.821,94
TAHVİL TÜRK					Toplamı:	150709280,10

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT140126T11	HAZINE		02/09/25	01/09/25		176.000.000,00
TRT120826T16	HAZINE		02/09/25	01/09/25		69.000.000,00
TRT210427T18	HAZINE		02/09/25	01/09/25		79.000.000,00
TRT120128T11	HAZINE		02/09/25	01/09/25		148.000.000,00
TRT120128T11	HAZINE		02/09/25	01/09/25		52.000.000,00
TRT120826T16	HAZINE		02/09/25	01/09/25		200.000.000,00
TRT060928T11	HAZINE		02/09/25	01/09/25		169.000.000,00
TRT210427T18	HAZINE		02/09/25	01/09/25		31.000.000,00
TRT140126T11	HAZINE		02/09/25	01/09/25		31.000.000,00
TRT040832T18	HAZINE		02/09/25	01/09/25		121.000.000,00

TRT060928T11	HAZINE	02/09/25	01/09/25	48.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT120128T11	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT190728T34	HAZINE	02/09/25	01/09/25	79.000.000,00
TRT130733T17	HAZINE	02/09/25	01/09/25	69.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	76.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	124.000.000,00
TRT070727T13	HAZINE	02/09/25	01/09/25	52.000.000,00
TRT210427T18	HAZINE	02/09/25	01/09/25	79.000.000,00
TRT210427T18	HAZINE	02/09/25	01/09/25	121.000.000,00
TRT131032T13	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT190728T34	HAZINE	02/09/25	01/09/25	52.000.000,00
TRT070727T13	HAZINE	02/09/25	01/09/25	148.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	124.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	76.000.000,00
TRT280531T14	HAZINE	02/09/25	01/09/25	48.000.000,00
TRT280531T14	HAZINE	02/09/25	01/09/25	152.000.000,00
TRT070727T13	HAZINE	02/09/25	01/09/25	152.000.000,00
TRT280531T14	HAZINE	02/09/25	01/09/25	152.000.000,00
TRT210427T18	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	124.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	76.000.000,00
TRT070727T13	HAZINE	02/09/25	01/09/25	48.000.000,00
TRT190728T18	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT070727T13	HAZINE	02/09/25	01/09/25	148.000.000,00
TRT131032T13	HAZINE	02/09/25	01/09/25	52.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	100.000.000,00
TRT120929T12	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	100.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	24.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	24.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	176.000.000,00
TRT120128T11	HAZINE	02/09/25	01/09/25	124.000.000,00
TRT140126T11	HAZINE	02/09/25	01/09/25	200.000.000,00

TRT140126T11	HAZINE	02/09/25	01/09/25	76.000.000,00
TRT070727T13	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT190728T18	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT190728T18	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT190728T18	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT190728T18	HAZINE	02/09/25	01/09/25	200.000.000,00
TRT110232T15	HAZINE	03/09/25	02/09/25	169.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	31.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	119.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	50.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	150.000.000,00
TRT100227T13	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT081128T15	HAZINE	03/09/25	02/09/25	31.000.000,00
TRT120128T11	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT070727T13	HAZINE	03/09/25	02/09/25	172.000.000,00
TRT080530T19	HAZINE	03/09/25	02/09/25	192.000.000,00
TRT070727T13	HAZINE	03/09/25	02/09/25	192.000.000,00
TRT080530T19	HAZINE	03/09/25	02/09/25	168.000.000,00
TRT190728T34	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT280628T18	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	181.000.000,00
TRT040832T18	HAZINE	03/09/25	02/09/25	19.000.000,00
TRT070727T13	HAZINE	03/09/25	02/09/25	181.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	128.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	72.000.000,00
TRT080530T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	119.000.000,00
TRT210235T10	HAZINE	03/09/25	02/09/25	81.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT070727T13	HAZINE	03/09/25	02/09/25	181.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	19.000.000,00
TRT080530T19	HAZINE	03/09/25	02/09/25	108.000.000,00
TRT210235T10	HAZINE	03/09/25	02/09/25	92.000.000,00
TRT080530T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT280628T18	HAZINE	03/09/25	02/09/25	8.000.000,00
TRT190728T34	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT230233T10	HAZINE	03/09/25	02/09/25	8.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	7.000.000,00

TRT180827T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	193.000.000,00
TRT060928T11	HAZINE	03/09/25	02/09/25	193.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	7.000.000,00
TRT120128T11	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT080530T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT120128T11	HAZINE	03/09/25	02/09/25	108.000.000,00
TRT080530T19	HAZINE	03/09/25	02/09/25	92.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT081128T15	HAZINE	03/09/25	02/09/25	7.000.000,00
TRT130733T17	HAZINE	03/09/25	02/09/25	193.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	193.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	7.000.000,00
TRT190728T34	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT070727T13	HAZINE	03/09/25	02/09/25	28.000.000,00
TRT070727T13	HAZINE	03/09/25	02/09/25	172.000.000,00
TRT190728T34	HAZINE	03/09/25	02/09/25	28.000.000,00
TRT120128T11	HAZINE	03/09/25	02/09/25	172.000.000,00
TRT040832T18	HAZINE	03/09/25	02/09/25	172.000.000,00
TRT280628T18	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT131032T13	HAZINE	03/09/25	02/09/25	28.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	28.000.000,00
TRT120929T12	HAZINE	03/09/25	02/09/25	32.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	128.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	72.000.000,00
TRT280531T14	HAZINE	03/09/25	02/09/25	168.000.000,00
TRT070727T13	HAZINE	03/09/25	02/09/25	81.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	81.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT080530T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	119.000.000,00
TRT190728T18	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	81.000.000,00
TRT190728T34	HAZINE	03/09/25	02/09/25	119.000.000,00
TRT230233T10	HAZINE	03/09/25	02/09/25	19.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	32.000.000,00
TRT080530T19	HAZINE	03/09/25	02/09/25	108.000.000,00
TRT120128T11	HAZINE	03/09/25	02/09/25	92.000.000,00

TRT051033T12	HAZINE	03/09/25	02/09/25	72.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	169.000.000,00
TRT140126T11	HAZINE	03/09/25	02/09/25	31.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	128.000.000,00
TRT051033T12	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT110232T15	HAZINE	03/09/25	02/09/25	169.000.000,00
TRT180827T19	HAZINE	03/09/25	02/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	172.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	172.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	28.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT070727T13	HAZINE	04/09/25	03/09/25	140.000.000,00
TRT100227T13	HAZINE	04/09/25	03/09/25	140.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT210427T18	HAZINE	04/09/25	03/09/25	152.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	152.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	48.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	183.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	17.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	17.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	183.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	48.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	48.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	152.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT070727T13	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT190728T34	HAZINE	04/09/25	03/09/25	11.000.000,00
TRT070727T13	HAZINE	04/09/25	03/09/25	11.000.000,00
TRT280628T18	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT190728T34	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT120128T11	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	17.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	140.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	60.000.000,00
TRT081128T15	HAZINE	04/09/25	03/09/25	60.000.000,00

TRT080530T19	HAZINE	04/09/25	03/09/25	60.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	28.000.000,00
TRT070727T13	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT120128T11	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT280531T14	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	183.000.000,00
TRT120128T11	HAZINE	04/09/25	03/09/25	189.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	189.000.000,00
TRT070727T13	HAZINE	04/09/25	03/09/25	11.000.000,00
TRT120128T11	HAZINE	04/09/25	03/09/25	189.000.000,00
TRT190728T34	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT120128T11	HAZINE	04/09/25	03/09/25	200.000.000,00
TRT140229T17	HAZINE	05/09/25	04/09/25	200.000.000,00
TRT280628T18	HAZINE	05/09/25	04/09/25	200.000.000,00
TRT140126T11	HAZINE	05/09/25	04/09/25	196.000.000,00
TRT140229T17	HAZINE	05/09/25	04/09/25	4.000.000,00
TRT280628T18	HAZINE	05/09/25	04/09/25	118.000.000,00
TRT140126T11	HAZINE	05/09/25	04/09/25	196.000.000,00
TRT280531T14	HAZINE	05/09/25	04/09/25	200.000.000,00
TRT040832T18	HAZINE	05/09/25	04/09/25	123.000.000,00
TRT120128T11	HAZINE	05/09/25	04/09/25	77.000.000,00
TRT070727T13	HAZINE	05/09/25	04/09/25	200.000.000,00
TRT190728T34	HAZINE	05/09/25	04/09/25	30.000.000,00
TRT280628T18	HAZINE	05/09/25	04/09/25	200.000.000,00
TRT140229T17	HAZINE	05/09/25	04/09/25	140.000.000,00
TRT280531T14	HAZINE	05/09/25	04/09/25	30.000.000,00
TRT120128T11	HAZINE	05/09/25	04/09/25	123.000.000,00
TRT140229T17	HAZINE	05/09/25	04/09/25	47.000.000,00
TRT041126T11	HAZINE	05/09/25	04/09/25	20.000.000,00
TRT140126T11	HAZINE	05/09/25	04/09/25	20.000.000,00
TRT140229T17	HAZINE	05/09/25	04/09/25	200.000.000,00
TRT280628T18	HAZINE	05/09/25	04/09/25	82.000.000,00
TRT140229T17	HAZINE	05/09/25	04/09/25	160.000.000,00
TRT280531T14	HAZINE	05/09/25	04/09/25	30.000.000,00
TRT140229T17	HAZINE	05/09/25	04/09/25	19.000.000,00
TRT140229T17	HAZINE	05/09/25	04/09/25	181.000.000,00
TRT040729T14	HAZINE	05/09/25	04/09/25	4.000.000,00

TRT140229T17	HAZINE	05/09/25	04/09/25	193.000.000,00
TRT140229T17	HAZINE	05/09/25	04/09/25	7.000.000,00
TRT120929T12	HAZINE	05/09/25	04/09/25	350.000.000,00
TRT140126T11	HAZINE	08/09/25	05/09/25	11.000.000,00
TRT170528T12	HAZINE	08/09/25	05/09/25	189.000.000,00
TRT131032T13	HAZINE	08/09/25	05/09/25	89.000.000,00
TRT120128T11	HAZINE	08/09/25	05/09/25	100.000.000,00
TRT110429T18	HAZINE	08/09/25	05/09/25	39.000.000,00
TRT181028T14	HAZINE	08/09/25	05/09/25	61.000.000,00
TRT140126T11	HAZINE	08/09/25	05/09/25	111.000.000,00
TRT181028T14	HAZINE	08/09/25	05/09/25	61.000.000,00
TRT230233T10	HAZINE	08/09/25	05/09/25	79.000.000,00
TRT080530T19	HAZINE	08/09/25	05/09/25	200.000.000,00
TRT040729T14	HAZINE	08/09/25	05/09/25	30.000.000,00
TRT160431T19	HAZINE	08/09/25	05/09/25	200.000.000,00
TRT010328T12	HAZINE	08/09/25	05/09/25	71.000.000,00
TRT210235T10	HAZINE	08/09/25	05/09/25	129.000.000,00
TRT230233T10	HAZINE	08/09/25	05/09/25	71.000.000,00
TRT210235T10	HAZINE	08/09/25	05/09/25	129.000.000,00
TRT210235T10	HAZINE	08/09/25	05/09/25	129.000.000,00
TRT230233T10	HAZINE	08/09/25	05/09/25	71.000.000,00
TRT230233T10	HAZINE	08/09/25	05/09/25	79.000.000,00
TRT210235T10	HAZINE	08/09/25	05/09/25	129.000.000,00
TRT230233T10	HAZINE	08/09/25	05/09/25	71.000.000,00
TRT080530T19	HAZINE	08/09/25	05/09/25	88.000.000,00
TRT140126T11	HAZINE	08/09/25	05/09/25	139.000.000,00
TRT131032T13	HAZINE	08/09/25	05/09/25	89.000.000,00
TRT110232T15	HAZINE	08/09/25	05/09/25	161.000.000,00
TRT140126T11	HAZINE	08/09/25	05/09/25	111.000.000,00
TRT040729T14	HAZINE	08/09/25	05/09/25	30.000.000,00
TRT040729T14	HAZINE	08/09/25	05/09/25	30.000.000,00
TRT080530T19	HAZINE	08/09/25	05/09/25	112.000.000,00
TRT140126T11	HAZINE	08/09/25	05/09/25	139.000.000,00
TRT210235T10	HAZINE	08/09/25	05/09/25	121.000.000,00
TRT210235T10	HAZINE	08/09/25	05/09/25	121.000.000,00
TRT120929T12	HAZINE	08/09/25	05/09/25	400.000.000,00
TRT160228T16	HAZINE	09/09/25	08/09/25	200.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	200.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	113.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	113.000.000,00
TRT160228T16	HAZINE	09/09/25	08/09/25	200.000.000,00

TRT080530T19	HAZINE	09/09/25	08/09/25	37.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	163.000.000,00
TRT180226T16	HAZINE	09/09/25	08/09/25	75.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	163.000.000,00
TRT140126T11	HAZINE	09/09/25	08/09/25	25.000.000,00
TRT160228T16	HAZINE	09/09/25	08/09/25	200.000.000,00
TRT160228T16	HAZINE	09/09/25	08/09/25	100.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	37.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	200.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	137.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	63.000.000,00
TRT160228T16	HAZINE	09/09/25	08/09/25	200.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	200.000.000,00
TRT160228T16	HAZINE	09/09/25	08/09/25	200.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	87.000.000,00
TRT160228T16	HAZINE	09/09/25	08/09/25	100.000.000,00
TRT230233T10	HAZINE	09/09/25	08/09/25	87.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	200.000.000,00
TRT080530T19	HAZINE	09/09/25	08/09/25	200.000.000,00
TRT140126T11	HAZINE	10/09/25	09/09/25	69.000.000,00
TRT120128T11	HAZINE	10/09/25	09/09/25	100.000.000,00
TRT190728T34	HAZINE	10/09/25	09/09/25	100.000.000,00
TRT070727T13	HAZINE	10/09/25	09/09/25	70.000.000,00
TRT070727T13	HAZINE	10/09/25	09/09/25	200.000.000,00
TRT120128T11	HAZINE	10/09/25	09/09/25	131.000.000,00
TRT120128T11	HAZINE	10/09/25	09/09/25	130.000.000,00
TRT130629T30	HAZINE	10/09/25	09/09/25	100.000.000,00
TRT120128T11	HAZINE	10/09/25	09/09/25	200.000.000,00
TRT070727T13	HAZINE	10/09/25	09/09/25	131.000.000,00
TRT280628T18	HAZINE	10/09/25	09/09/25	69.000.000,00
TRT140126T11	HAZINE	10/09/25	09/09/25	131.000.000,00
TRT190728T34	HAZINE	10/09/25	09/09/25	200.000.000,00
TRT040832T18	HAZINE	10/09/25	09/09/25	103.000.000,00
TRT190728T34	HAZINE	10/09/25	09/09/25	97.000.000,00
TRT120128T11	HAZINE	10/09/25	09/09/25	200.000.000,00
TRT280531T14	HAZINE	10/09/25	09/09/25	200.000.000,00
TRT051033T12	HAZINE	10/09/25	09/09/25	100.000.000,00
TRT190728T34	HAZINE	10/09/25	09/09/25	200.000.000,00
TRT130629T30	HAZINE	10/09/25	09/09/25	200.000.000,00
TRT070727T13	HAZINE	10/09/25	09/09/25	200.000.000,00
TRT140126T11	HAZINE	10/09/25	09/09/25	199.000.000,00

TRT120128T11	HAZINE	10/09/25	09/09/25	1.000.000,00
TRT040832T18	HAZINE	10/09/25	09/09/25	69.000.000,00
TRT110232T15	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT280531T14	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT280531T14	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT120128T11	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT280531T14	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT120128T11	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT280531T14	HAZINE	11/09/25	10/09/25	170.000.000,00
TRT120128T11	HAZINE	11/09/25	10/09/25	30.000.000,00
TRT280531T14	HAZINE	11/09/25	10/09/25	170.000.000,00
TRT070727T13	HAZINE	11/09/25	10/09/25	30.000.000,00
TRT120128T11	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	157.000.000,00
TRT110429T18	HAZINE	11/09/25	10/09/25	43.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	157.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	157.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	43.000.000,00
TRT151227T16	HAZINE	11/09/25	10/09/25	43.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT280531T14	HAZINE	11/09/25	10/09/25	30.000.000,00
TRT280531T14	HAZINE	11/09/25	10/09/25	170.000.000,00
TRT210427T18	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT210427T18	HAZINE	11/09/25	10/09/25	100.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	109.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	121.000.000,00
TRT151227T16	HAZINE	11/09/25	10/09/25	79.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	121.000.000,00
TRT120128T11	HAZINE	11/09/25	10/09/25	79.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	91.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	159.000.000,00
TRT210427T18	HAZINE	11/09/25	10/09/25	168.000.000,00
TRT210427T18	HAZINE	11/09/25	10/09/25	32.000.000,00
TRT210427T18	HAZINE	11/09/25	10/09/25	200.000.000,00
TRT080530T19	HAZINE	11/09/25	10/09/25	41.000.000,00
TRT120929T12	HAZINE	12/09/25	11/09/25	400.000.000,00
TRT120929T12	HAZINE	12/09/25	11/09/25	400.000.000,00

TRT120929T12	HAZINE	12/09/25	11/09/25	400.000.000,00
TRT120929T12	HAZINE	12/09/25	11/09/25	400.000.000,00
TRT120929T12	HAZINE	12/09/25	11/09/25	400.000.000,00
TRT120929T12	HAZINE	12/09/25	11/09/25	400.000.000,00
TRT120929T12	HAZINE	12/09/25	11/09/25	300.000.000,00
TRT051033T12	HAZINE	15/09/25	12/09/25	125.000.000,00
TRT070727T13	HAZINE	15/09/25	12/09/25	75.000.000,00
TRT280531T14	HAZINE	15/09/25	12/09/25	175.000.000,00
TRT130629T30	HAZINE	15/09/25	12/09/25	200.000.000,00
TRT280531T14	HAZINE	15/09/25	12/09/25	200.000.000,00
TRT140126T11	HAZINE	15/09/25	12/09/25	44.000.000,00
TRT070727T13	HAZINE	15/09/25	12/09/25	156.000.000,00
TRT190728T34	HAZINE	15/09/25	12/09/25	200.000.000,00
TRT070727T13	HAZINE	15/09/25	12/09/25	25.000.000,00
TRT140126T11	HAZINE	15/09/25	12/09/25	200.000.000,00
TRT280531T14	HAZINE	15/09/25	12/09/25	200.000.000,00
TRT160431T19	HAZINE	15/09/25	12/09/25	125.000.000,00
TRT060928T11	HAZINE	15/09/25	12/09/25	75.000.000,00
TRT140126T11	HAZINE	15/09/25	12/09/25	184.000.000,00
TRT120128T11	HAZINE	15/09/25	12/09/25	184.000.000,00
TRT040729T14	HAZINE	15/09/25	12/09/25	135.000.000,00
TRT140126T11	HAZINE	15/09/25	12/09/25	65.000.000,00
TRT070727T13	HAZINE	15/09/25	12/09/25	200.000.000,00
TRT120128T11	HAZINE	15/09/25	12/09/25	184.000.000,00
TRT040832T18	HAZINE	15/09/25	12/09/25	16.000.000,00
TRT140126T11	HAZINE	15/09/25	12/09/25	16.000.000,00
TRT140126T11	HAZINE	15/09/25	12/09/25	200.000.000,00
TRT120929T12	HAZINE	15/09/25	12/09/25	16.000.000,00
TRT280628T18	HAZINE	15/09/25	12/09/25	200.000.000,00
TRT140126T11	HAZINE	15/09/25	12/09/25	15.000.000,00
TRT280628T18	HAZINE	15/09/25	12/09/25	16.000.000,00
TRT051033T12	HAZINE	15/09/25	12/09/25	184.000.000,00
TRT140126T11	HAZINE	15/09/25	12/09/25	185.000.000,00
TRT070727T13	HAZINE	15/09/25	12/09/25	106.000.000,00
TRT190728T34	HAZINE	15/09/25	12/09/25	94.000.000,00
TRT100730T13	HAZINE	16/09/25	15/09/25	48.000.000,00
TRT190128T14	HAZINE	16/09/25	15/09/25	5.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	200.000.000,00
TRT010328T12	HAZINE	16/09/25	15/09/25	200.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	160.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	160.000.000,00

TRT170528T12	HAZINE	16/09/25	15/09/25	42.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	158.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	200.000.000,00
TRT010328T12	HAZINE	16/09/25	15/09/25	200.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	160.000.000,00
TRT010328T12	HAZINE	16/09/25	15/09/25	185.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	200.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	42.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	200.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	200.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	40.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	40.000.000,00
TRT010328T12	HAZINE	16/09/25	15/09/25	97.000.000,00
TRT130928T12	HAZINE	16/09/25	15/09/25	3.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	160.000.000,00
TRT100227T13	HAZINE	16/09/25	15/09/25	195.000.000,00
TRT110232T15	HAZINE	16/09/25	15/09/25	152.000.000,00
TRT190128T14	HAZINE	16/09/25	15/09/25	2.000.000,00
TRT131032T13	HAZINE	16/09/25	15/09/25	198.000.000,00
TRT140727T14	HAZINE	16/09/25	15/09/25	55.000.000,00
TRT060928T11	HAZINE	16/09/25	15/09/25	145.000.000,00
TRT131032T13	HAZINE	16/09/25	15/09/25	105.000.000,00
TRT140126T11	HAZINE	16/09/25	15/09/25	95.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	200.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	40.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	40.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	40.000.000,00
TRT110429T18	HAZINE	16/09/25	15/09/25	15.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	160.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	42.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	158.000.000,00
TRT170528T12	HAZINE	16/09/25	15/09/25	158.000.000,00
TRT010328T12	HAZINE	16/09/25	15/09/25	200.000.000,00
TRT051033T12	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT040729T14	HAZINE	17/09/25	16/09/25	80.000.000,00
TRT020529T18	HAZINE	17/09/25	16/09/25	180.000.000,00
TRT020529T18	HAZINE	17/09/25	16/09/25	180.000.000,00
TRT020529T18	HAZINE	17/09/25	16/09/25	120.000.000,00
TRT080426T16	HAZINE	17/09/25	16/09/25	20.000.000,00
TRT131032T13	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT020529T18	HAZINE	17/09/25	16/09/25	80.000.000,00

TRT020529T18	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT040729T14	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT140727T14	HAZINE	17/09/25	16/09/25	20.000.000,00
TRT120128T11	HAZINE	17/09/25	16/09/25	180.000.000,00
TRT120128T11	HAZINE	17/09/25	16/09/25	120.000.000,00
TRT070727T13	HAZINE	17/09/25	16/09/25	69.000.000,00
TRT120929T12	HAZINE	17/09/25	16/09/25	131.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	20.000.000,00
TRT040729T14	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT020529T18	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	150.000.000,00
TRT140727T14	HAZINE	17/09/25	16/09/25	71.000.000,00
TRT140126T11	HAZINE	17/09/25	16/09/25	129.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	178.000.000,00
TRT180827T19	HAZINE	17/09/25	16/09/25	22.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT080530T19	HAZINE	17/09/25	16/09/25	178.000.000,00
TRT140126T11	HAZINE	17/09/25	16/09/25	21.000.000,00
TRT110232T15	HAZINE	17/09/25	16/09/25	179.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	122.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	122.000.000,00
TRT120128T11	HAZINE	17/09/25	16/09/25	22.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	179.000.000,00
TRT120128T11	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	21.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	50.000.000,00
TRT270934T18	HAZINE	17/09/25	16/09/25	79.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	122.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	78.000.000,00
TRT080530T19	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	78.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	78.000.000,00
TRT180827T19	HAZINE	17/09/25	16/09/25	78.000.000,00
TRT081128T15	HAZINE	17/09/25	16/09/25	200.000.000,00
TRT140126T11	HAZINE	17/09/25	16/09/25	121.000.000,00

TRT081128T15	HAZINE	17/09/25	16/09/25	122.000.000,00	
TRT120929T12	HAZINE	17/09/25	16/09/25	2.400.000.000,00	2
TRT070727T13	HAZINE	18/09/25	17/09/25	31.000.000,00	
TRT120128T11	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT140126T11	HAZINE	18/09/25	17/09/25	33.000.000,00	
TRT280628T18	HAZINE	18/09/25	17/09/25	186.000.000,00	
TRT110429T18	HAZINE	18/09/25	17/09/25	64.000.000,00	
TRT080530T19	HAZINE	18/09/25	17/09/25	136.000.000,00	
TRT140126T11	HAZINE	18/09/25	17/09/25	133.000.000,00	
TRT100730T13	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT151227T16	HAZINE	18/09/25	17/09/25	83.000.000,00	
TRT151227T16	HAZINE	18/09/25	17/09/25	117.000.000,00	
TRT060928T11	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT070933T13	HAZINE	18/09/25	17/09/25	33.000.000,00	
TRT080530T19	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT280628T18	HAZINE	18/09/25	17/09/25	57.000.000,00	
TRT280628T18	HAZINE	18/09/25	17/09/25	143.000.000,00	
TRT080530T19	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT080530T19	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT140126T11	HAZINE	18/09/25	17/09/25	14.000.000,00	
TRT120929T12	HAZINE	18/09/25	17/09/25	100.000.000,00	
TRT080530T19	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT280628T18	HAZINE	18/09/25	17/09/25	132.000.000,00	
TRT280628T18	HAZINE	18/09/25	17/09/25	7.000.000,00	
TRT080530T19	HAZINE	18/09/25	17/09/25	193.000.000,00	
TRT280628T18	HAZINE	18/09/25	17/09/25	69.000.000,00	
TRT130733T17	HAZINE	18/09/25	17/09/25	86.000.000,00	
TRT060928T11	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT040832T18	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT280628T18	HAZINE	18/09/25	17/09/25	126.000.000,00	
TRT070727T13	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT130928T12	HAZINE	18/09/25	17/09/25	133.000.000,00	
TRT160431T19	HAZINE	18/09/25	17/09/25	67.000.000,00	
TRT280628T18	HAZINE	18/09/25	17/09/25	176.000.000,00	
TRT080530T19	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT110429T18	HAZINE	18/09/25	17/09/25	64.000.000,00	
TRT110232T15	HAZINE	18/09/25	17/09/25	186.000.000,00	
TRT280628T18	HAZINE	18/09/25	17/09/25	67.000.000,00	
TRT160431T19	HAZINE	18/09/25	17/09/25	200.000.000,00	
TRT120128T11	HAZINE	18/09/25	17/09/25	167.000.000,00	
TRT120128T11	HAZINE	18/09/25	17/09/25	200.000.000,00	

TRT280628T18	HAZINE	18/09/25	17/09/25	24.000.000,00
TRT280628T18	HAZINE	18/09/25	17/09/25	131.000.000,00
TRT080530T19	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT140126T11	HAZINE	18/09/25	17/09/25	136.000.000,00
TRT280628T18	HAZINE	18/09/25	17/09/25	193.000.000,00
TRT151227T16	HAZINE	18/09/25	17/09/25	117.000.000,00
TRT151227T16	HAZINE	18/09/25	17/09/25	83.000.000,00
TRT140126T11	HAZINE	18/09/25	17/09/25	114.000.000,00
TRT051033T12	HAZINE	18/09/25	17/09/25	100.000.000,00
TRT080530T19	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT110429T18	HAZINE	18/09/25	17/09/25	7.000.000,00
TRT280628T18	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT280628T18	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT160431T19	HAZINE	18/09/25	17/09/25	167.000.000,00
TRT110429T18	HAZINE	18/09/25	17/09/25	68.000.000,00
TRT280628T18	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT280628T18	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT180226T16	HAZINE	18/09/25	17/09/25	74.000.000,00
TRT280628T18	HAZINE	18/09/25	17/09/25	14.000.000,00
TRT120128T11	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT100730T13	HAZINE	18/09/25	17/09/25	169.000.000,00
TRT120128T11	HAZINE	18/09/25	17/09/25	69.000.000,00
TRT190728T34	HAZINE	18/09/25	17/09/25	131.000.000,00
TRT080530T19	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT081128T15	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT080530T19	HAZINE	18/09/25	17/09/25	75.000.000,00
TRT080530T19	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT081128T15	HAZINE	18/09/25	17/09/25	145.000.000,00
TRT080530T19	HAZINE	18/09/25	17/09/25	125.000.000,00
TRT080530T19	HAZINE	18/09/25	17/09/25	55.000.000,00
TRT051033T12	HAZINE	18/09/25	17/09/25	200.000.000,00
TRT130629T30	HAZINE	19/09/25	18/09/25	190.000.000,00
TRT151227T16	HAZINE	19/09/25	18/09/25	186.000.000,00
TRT210235T10	HAZINE	19/09/25	18/09/25	14.000.000,00
TRT130629T30	HAZINE	19/09/25	18/09/25	132.000.000,00
TRT151227T16	HAZINE	19/09/25	18/09/25	56.000.000,00
TRT190728T34	HAZINE	19/09/25	18/09/25	44.000.000,00
TRT130629T30	HAZINE	19/09/25	18/09/25	10.000.000,00
TRT080530T19	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT130629T30	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT210235T10	HAZINE	19/09/25	18/09/25	68.000.000,00

TRT080530T19	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	108.000.000,00
TRT040729T14	HAZINE	19/09/25	18/09/25	92.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT210235T10	HAZINE	19/09/25	18/09/25	40.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	160.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT051033T12	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT130629T30	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	113.000.000,00
TRT131032T13	HAZINE	19/09/25	18/09/25	87.000.000,00
TRT120128T11	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	177.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	23.000.000,00
TRT120128T11	HAZINE	19/09/25	18/09/25	113.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	19.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT210235T10	HAZINE	19/09/25	18/09/25	87.000.000,00
TRT100730T13	HAZINE	19/09/25	18/09/25	21.000.000,00
TRT080530T19	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT080530T19	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT110429T18	HAZINE	19/09/25	18/09/25	147.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	29.000.000,00
TRT070727T13	HAZINE	19/09/25	18/09/25	171.000.000,00
TRT160228T16	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT100730T13	HAZINE	19/09/25	18/09/25	53.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	144.000.000,00
TRT151227T16	HAZINE	19/09/25	18/09/25	56.000.000,00
TRT070727T13	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT080530T19	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT190728T18	HAZINE	19/09/25	18/09/25	79.000.000,00
TRT190728T18	HAZINE	19/09/25	18/09/25	121.000.000,00
TRT280531T14	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT280531T14	HAZINE	19/09/25	18/09/25	45.000.000,00
TRT280531T14	HAZINE	19/09/25	18/09/25	45.000.000,00
TRT151227T16	HAZINE	19/09/25	18/09/25	155.000.000,00
TRT120128T11	HAZINE	19/09/25	18/09/25	155.000.000,00
TRT060928T11	HAZINE	19/09/25	18/09/25	156.000.000,00
TRT060928T11	HAZINE	19/09/25	18/09/25	94.000.000,00

TRT140126T11	HAZINE	19/09/25	18/09/25	169.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	181.000.000,00
TRT060928T11	HAZINE	19/09/25	18/09/25	106.000.000,00
TRT060928T11	HAZINE	19/09/25	18/09/25	44.000.000,00
TRT151227T16	HAZINE	19/09/25	18/09/25	156.000.000,00
TRT080530T19	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT070727T13	HAZINE	19/09/25	18/09/25	94.000.000,00
TRT120128T11	HAZINE	19/09/25	18/09/25	106.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	44.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	31.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	179.000.000,00
TRT190728T34	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT140126T11	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT280531T14	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT280531T14	HAZINE	19/09/25	18/09/25	200.000.000,00
TRT190728T34	HAZINE	22/09/25	19/09/25	205.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	395.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	395.000.000,00
TRT130629T30	HAZINE	22/09/25	19/09/25	19.000.000,00
TRT060928T11	HAZINE	22/09/25	19/09/25	109.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	291.000.000,00
TRT151227T16	HAZINE	22/09/25	19/09/25	200.000.000,00
TRT280531T14	HAZINE	22/09/25	19/09/25	200.000.000,00
TRT280531T14	HAZINE	22/09/25	19/09/25	200.000.000,00
TRT280531T14	HAZINE	22/09/25	19/09/25	200.000.000,00
TRT100730T13	HAZINE	22/09/25	19/09/25	232.000.000,00
TRT040832T18	HAZINE	22/09/25	19/09/25	248.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	200.000.000,00
TRT100730T13	HAZINE	22/09/25	19/09/25	205.000.000,00
TRT280628T18	HAZINE	22/09/25	19/09/25	19.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	381.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	195.000.000,00
TRT140126T11	HAZINE	22/09/25	19/09/25	152.000.000,00
TRT210235T10	HAZINE	22/09/25	19/09/25	5.000.000,00
TRT051033T12	HAZINE	22/09/25	19/09/25	5.000.000,00
TRT190728T34	HAZINE	22/09/25	19/09/25	291.000.000,00
TRT070727T13	HAZINE	22/09/25	19/09/25	286.000.000,00
TRT070727T13	HAZINE	22/09/25	19/09/25	291.000.000,00
TRT190728T34	HAZINE	22/09/25	19/09/25	109.000.000,00
TRT100730T13	HAZINE	22/09/25	19/09/25	305.000.000,00
TRT110429T18	HAZINE	22/09/25	19/09/25	95.000.000,00

TRT100730T13	HAZINE	22/09/25	19/09/25	114.000.000,00
TRT051033T12	HAZINE	22/09/25	19/09/25	116.000.000,00
TRT080530T19	HAZINE	22/09/25	19/09/25	200.000.000,00
TRT070727T13	HAZINE	22/09/25	19/09/25	195.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	284.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	352.000.000,00
TRT100730T13	HAZINE	22/09/25	19/09/25	48.000.000,00
TRT080530T19	HAZINE	22/09/25	19/09/25	168.000.000,00
TRT190728T34	HAZINE	22/09/25	19/09/25	5.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	381.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	109.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	195.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	101.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	92.000.000,00
TRT280531T14	HAZINE	23/09/25	22/09/25	99.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	200.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	105.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	95.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	200.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	108.000.000,00
TRT070727T13	HAZINE	23/09/25	22/09/25	114.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	286.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	114.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	137.000.000,00
TRT050630T11	HAZINE	23/09/25	22/09/25	250.000.000,00
TRT070727T13	HAZINE	23/09/25	22/09/25	314.000.000,00
TRT080530T19	HAZINE	23/09/25	22/09/25	273.000.000,00
TRT180237T13	HAZINE	23/09/25	22/09/25	14.000.000,00
TRT060928T11	HAZINE	23/09/25	22/09/25	286.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	114.000.000,00
TRT130629T30	HAZINE	23/09/25	22/09/25	13.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	133.000.000,00
TRT280531T14	HAZINE	23/09/25	22/09/25	314.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	13.000.000,00
TRT180237T13	HAZINE	23/09/25	22/09/25	25.000.000,00
TRT080530T19	HAZINE	23/09/25	22/09/25	375.000.000,00
TRT210427T18	HAZINE	23/09/25	22/09/25	200.000.000,00
TRT210427T18	HAZINE	23/09/25	22/09/25	14.000.000,00
TRT210427T18	HAZINE	23/09/25	22/09/25	186.000.000,00
TRT210427T18	HAZINE	23/09/25	22/09/25	200.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	13.000.000,00

TRT131032T13	HAZINE	23/09/25	22/09/25	387.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	86.000.000,00
TRT280628T18	HAZINE	23/09/25	22/09/25	314.000.000,00
TRT131032T13	HAZINE	23/09/25	22/09/25	86.000.000,00
TRT210427T18	HAZINE	23/09/25	22/09/25	4.000.000,00
TRT130733T17	HAZINE	23/09/25	22/09/25	196.000.000,00
TRT140126T11	HAZINE	23/09/25	22/09/25	14.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	387.000.000,00
TRT080530T19	HAZINE	23/09/25	22/09/25	373.000.000,00
TRT040832T18	HAZINE	23/09/25	22/09/25	86.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	314.000.000,00
TRT230233T10	HAZINE	23/09/25	22/09/25	127.000.000,00
TRT040832T18	HAZINE	23/09/25	22/09/25	300.000.000,00
TRT210427T18	HAZINE	23/09/25	22/09/25	186.000.000,00
TRT110232T15	HAZINE	23/09/25	22/09/25	173.000.000,00
TRT081128T15	HAZINE	23/09/25	22/09/25	227.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	86.000.000,00
TRT130629T30	HAZINE	23/09/25	22/09/25	267.000.000,00
TRT180237T13	HAZINE	23/09/25	22/09/25	27.000.000,00
TRT070727T13	HAZINE	23/09/25	22/09/25	86.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	286.000.000,00
TRT070727T13	HAZINE	23/09/25	22/09/25	70.000.000,00
TRT120128T11	HAZINE	23/09/25	22/09/25	30.000.000,00
TRT080530T19	HAZINE	24/09/25	23/09/25	243.000.000,00
TRT181028T14	HAZINE	24/09/25	23/09/25	85.000.000,00
TRT110232T15	HAZINE	24/09/25	23/09/25	157.000.000,00
TRT140126T11	HAZINE	24/09/25	23/09/25	7.000.000,00
TRT130629T30	HAZINE	24/09/25	23/09/25	250.000.000,00
TRT160228T16	HAZINE	24/09/25	23/09/25	143.000.000,00
TRT280531T14	HAZINE	24/09/25	23/09/25	115.000.000,00
TRT080530T19	HAZINE	24/09/25	23/09/25	317.000.000,00
TRT120133T14	HAZINE	24/09/25	23/09/25	83.000.000,00
TRT130629T30	HAZINE	24/09/25	23/09/25	250.000.000,00
TRT050527T17	HAZINE	24/09/25	23/09/25	107.000.000,00
TRT230233T10	HAZINE	24/09/25	23/09/25	43.000.000,00
TRT230233T10	HAZINE	24/09/25	23/09/25	53.000.000,00
TRT080530T19	HAZINE	24/09/25	23/09/25	347.000.000,00
TRT070727T13	HAZINE	24/09/25	23/09/25	120.000.000,00
TRT080530T19	HAZINE	24/09/25	23/09/25	120.000.000,00
TRT230233T10	HAZINE	24/09/25	23/09/25	80.000.000,00
TRT151227T16	HAZINE	24/09/25	23/09/25	200.000.000,00

TRT230233T10	HAZINE	24/09/25	23/09/25	80.000.000,00
TRT151227T16	HAZINE	24/09/25	23/09/25	200.000.000,00
TRT070727T13	HAZINE	24/09/25	23/09/25	200.000.000,00
TRT280531T14	HAZINE	24/09/25	23/09/25	5.000.000,00
TRT280531T14	HAZINE	24/09/25	23/09/25	200.000.000,00
TRT280531T14	HAZINE	24/09/25	23/09/25	43.000.000,00
TRT131032T13	HAZINE	24/09/25	23/09/25	135.000.000,00
TRT280531T14	HAZINE	24/09/25	23/09/25	55.000.000,00
TRT280531T14	HAZINE	24/09/25	23/09/25	145.000.000,00
TRT280531T14	HAZINE	24/09/25	23/09/25	200.000.000,00
TRT280531T14	HAZINE	24/09/25	23/09/25	60.000.000,00
TRT280531T14	HAZINE	24/09/25	23/09/25	157.000.000,00
TRT051033T12	HAZINE	25/09/25	24/09/25	169.000.000,00
TRT051033T12	HAZINE	25/09/25	24/09/25	200.000.000,00
TRT051033T12	HAZINE	25/09/25	24/09/25	31.000.000,00
TRT051033T12	HAZINE	25/09/25	24/09/25	200.000.000,00
TRT051033T12	HAZINE	25/09/25	24/09/25	150.000.000,00
TRT150927T11	HAZINE	25/09/25	24/09/25	50.000.000,00
TRT051033T12	HAZINE	25/09/25	24/09/25	181.000.000,00
TRT051033T12	HAZINE	25/09/25	24/09/25	19.000.000,00
TRT051033T12	HAZINE	25/09/25	24/09/25	100.000.000,00
TRT230233T10	HAZINE	25/09/25	24/09/25	29.000.000,00
TRT081128T15	HAZINE	25/09/25	24/09/25	273.000.000,00
TRT061228T16	HAZINE	25/09/25	24/09/25	72.000.000,00
TRT230233T10	HAZINE	25/09/25	24/09/25	27.000.000,00
TRT190728T18	HAZINE	25/09/25	24/09/25	328.000.000,00
TRT081128T15	HAZINE	25/09/25	24/09/25	373.000.000,00
TRT080530T19	HAZINE	25/09/25	24/09/25	336.000.000,00
TRT080530T19	HAZINE	25/09/25	24/09/25	373.000.000,00
TRT081128T15	HAZINE	25/09/25	24/09/25	27.000.000,00
TRT061228T16	HAZINE	25/09/25	24/09/25	72.000.000,00
TRT081128T15	HAZINE	25/09/25	24/09/25	371.000.000,00
TRT081128T15	HAZINE	25/09/25	24/09/25	127.000.000,00
TRT061228T16	HAZINE	25/09/25	24/09/25	328.000.000,00
TRT230233T10	HAZINE	25/09/25	24/09/25	64.000.000,00
TRT280628T18	HAZINE	25/09/25	24/09/25	200.000.000,00
TRT020529T18	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT181028T14	HAZINE	26/09/25	25/09/25	106.000.000,00
TRT120128T11	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT070727T13	HAZINE	26/09/25	25/09/25	94.000.000,00
TRT081128T15	HAZINE	26/09/25	25/09/25	187.000.000,00

TRT160228T16	HAZINE	26/09/25	25/09/25	22.000.000,00
TRT280531T14	HAZINE	26/09/25	25/09/25	30.000.000,00
TRT120128T11	HAZINE	26/09/25	25/09/25	148.000.000,00
TRT120128T11	HAZINE	26/09/25	25/09/25	152.000.000,00
TRT181028T14	HAZINE	26/09/25	25/09/25	48.000.000,00
TRT181028T14	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT081128T15	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT280531T14	HAZINE	26/09/25	25/09/25	13.000.000,00
TRT081128T15	HAZINE	26/09/25	25/09/25	187.000.000,00
TRT070727T13	HAZINE	26/09/25	25/09/25	13.000.000,00
TRT181028T14	HAZINE	26/09/25	25/09/25	66.000.000,00
TRT020529T18	HAZINE	26/09/25	25/09/25	52.000.000,00
TRT140126T11	HAZINE	26/09/25	25/09/25	148.000.000,00
TRT020529T18	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT070727T13	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT190728T34	HAZINE	26/09/25	25/09/25	134.000.000,00
TRT190728T34	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT181028T14	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT010328T12	HAZINE	26/09/25	25/09/25	89.000.000,00
TRT110832T19	HAZINE	26/09/25	25/09/25	111.000.000,00
TRT110232T15	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT010328T12	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT010328T12	HAZINE	26/09/25	25/09/25	111.000.000,00
TRT180827T19	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT151227T16	HAZINE	26/09/25	25/09/25	134.000.000,00
TRT080530T19	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT180827T19	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT180827T19	HAZINE	26/09/25	25/09/25	89.000.000,00
TRT180827T19	HAZINE	26/09/25	25/09/25	111.000.000,00
TRT080530T19	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT010328T12	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT080530T19	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT010328T12	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT140126T11	HAZINE	26/09/25	25/09/25	100.000.000,00
TRT180827T19	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT080530T19	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT180827T19	HAZINE	26/09/25	25/09/25	66.000.000,00
TRT180827T19	HAZINE	26/09/25	25/09/25	89.000.000,00
TRT180226T16	HAZINE	26/09/25	25/09/25	89.000.000,00
TRT151227T16	HAZINE	26/09/25	25/09/25	111.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	63.000.000,00

TRT120128T11	HAZINE	29/09/25	26/09/25	137.000.000,00
TRT280531T14	HAZINE	29/09/25	26/09/25	30.000.000,00
TRT040729T14	HAZINE	29/09/25	26/09/25	19.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	151.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	81.000.000,00
TRT160228T16	HAZINE	29/09/25	26/09/25	121.000.000,00
TRT160228T16	HAZINE	29/09/25	26/09/25	49.000.000,00
TRT280531T14	HAZINE	29/09/25	26/09/25	30.000.000,00
TRT160228T16	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	25.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	49.000.000,00
TRT070727T13	HAZINE	29/09/25	26/09/25	151.000.000,00
TRT070727T13	HAZINE	29/09/25	26/09/25	173.000.000,00
TRT100730T13	HAZINE	29/09/25	26/09/25	51.000.000,00
TRT280628T18	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT070727T13	HAZINE	29/09/25	26/09/25	27.000.000,00
TRT010328T12	HAZINE	29/09/25	26/09/25	149.000.000,00
TRT010328T12	HAZINE	29/09/25	26/09/25	172.000.000,00
TRT070727T13	HAZINE	29/09/25	26/09/25	28.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	1.000.000,00
TRT280628T18	HAZINE	29/09/25	26/09/25	96.000.000,00
TRT160431T19	HAZINE	29/09/25	26/09/25	183.000.000,00
TRT070727T13	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT190728T34	HAZINE	29/09/25	26/09/25	104.000.000,00
TRT210427T18	HAZINE	29/09/25	26/09/25	17.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	49.000.000,00
TRT160228T16	HAZINE	29/09/25	26/09/25	151.000.000,00
TRT040729T14	HAZINE	29/09/25	26/09/25	19.000.000,00
TRT140126T11	HAZINE	29/09/25	26/09/25	119.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT160228T16	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	175.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	181.000.000,00
TRT110232T15	HAZINE	29/09/25	26/09/25	189.000.000,00
TRT040729T14	HAZINE	29/09/25	26/09/25	11.000.000,00
TRT190728T34	HAZINE	29/09/25	26/09/25	123.000.000,00
TRT010328T12	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT010328T12	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	77.000.000,00

TRT151227T16	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT010328T12	HAZINE	29/09/25	26/09/25	199.000.000,00
TRT280628T18	HAZINE	29/09/25	26/09/25	97.000.000,00
TRT140126T11	HAZINE	29/09/25	26/09/25	97.000.000,00
TRT070727T13	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT070727T13	HAZINE	29/09/25	26/09/25	103.000.000,00
TRT140126T11	HAZINE	29/09/25	26/09/25	97.000.000,00
TRT190728T34	HAZINE	29/09/25	26/09/25	103.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	103.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	200.000.000,00
TRT010328T12	HAZINE	30/09/25	29/09/25	150.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	200.000.000,00
TRT181028T14	HAZINE	30/09/25	29/09/25	50.000.000,00
TRT160431T19	HAZINE	30/09/25	29/09/25	200.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	200.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	120.000.000,00
TRT050630T11	HAZINE	30/09/25	29/09/25	161.000.000,00
TRT131032T13	HAZINE	30/09/25	29/09/25	200.000.000,00
TRT170528T12	HAZINE	30/09/25	29/09/25	186.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	14.000.000,00
TRT270934T18	HAZINE	30/09/25	29/09/25	64.000.000,00
TRT120133T14	HAZINE	30/09/25	29/09/25	136.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	36.000.000,00
TRT110232T15	HAZINE	30/09/25	29/09/25	164.000.000,00
TRT040832T18	HAZINE	30/09/25	29/09/25	30.000.000,00
TRT150927T11	HAZINE	30/09/25	29/09/25	39.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	114.000.000,00
TRT110832T19	HAZINE	30/09/25	29/09/25	86.000.000,00
TRT031029T10	HAZINE	30/09/25	29/09/25	80.000.000,00
TRT040832T18	HAZINE	30/09/25	29/09/25	30.000.000,00
TRT131032T13	HAZINE	30/09/25	29/09/25	200.000.000,00
TRT040729T14	HAZINE	30/09/25	29/09/25	19.000.000,00
TRT280531T14	HAZINE	30/09/25	29/09/25	30.000.000,00
TRT150927T11	HAZINE	30/09/25	29/09/25	91.000.000,00
TRT150927T11	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT120128T11	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT280531T14	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT151227T16	HAZINE	30/09/25	29/09/25	190.000.000,00
TRT020529T18	HAZINE	30/09/25	29/09/25	10.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	100.000.000,00

TRT120128T11	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT070727T13	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT210427T18	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT280531T14	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT210427T18	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	200.000.000,00
TRT190728T34	HAZINE	30/09/25	29/09/25	200.000.000,00
TRT210427T18	HAZINE	30/09/25	29/09/25	190.000.000,00
TRT120128T11	HAZINE	30/09/25	29/09/25	190.000.000,00
TRT280531T14	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT280531T14	HAZINE	30/09/25	29/09/25	10.000.000,00
TRT120826T16	HAZINE	30/09/25	29/09/25	10.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT160431T19	HAZINE	30/09/25	29/09/25	200.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	100.000.000,00
TRT120133T14	HAZINE	01/10/25	30/09/25	250.000.000,00
TRT210235T10	HAZINE	01/10/25	30/09/25	100.000.000,00
TRT210235T10	HAZINE	01/10/25	30/09/25	100.000.000,00
TRT280531T14	HAZINE	01/10/25	30/09/25	83.000.000,00
TRT120133T14	HAZINE	01/10/25	30/09/25	200.000.000,00
TRT110232T15	HAZINE	01/10/25	30/09/25	317.000.000,00
TRT120133T14	HAZINE	01/10/25	30/09/25	350.000.000,00
TRT120133T14	HAZINE	01/10/25	30/09/25	50.000.000,00
TRT110232T15	HAZINE	01/10/25	30/09/25	400.000.000,00
TRT280531T14	HAZINE	01/10/25	30/09/25	183.000.000,00
TRT280531T14	HAZINE	01/10/25	30/09/25	217.000.000,00
TRT110232T15	HAZINE	01/10/25	30/09/25	217.000.000,00
TRT210235T10	HAZINE	01/10/25	30/09/25	210.000.000,00
TRT110232T15	HAZINE	01/10/25	30/09/25	183.000.000,00
TRT110232T15	HAZINE	01/10/25	30/09/25	317.000.000,00
TRT280531T14	HAZINE	01/10/25	30/09/25	83.000.000,00
TRT110232T15	HAZINE	01/10/25	30/09/25	400.000.000,00
TRT280531T14	HAZINE	01/10/25	30/09/25	17.000.000,00
TRT210235T10	HAZINE	01/10/25	30/09/25	83.000.000,00
TRT080530T19	HAZINE	01/10/25	30/09/25	200.000.000,00
TRT280531T14	HAZINE	01/10/25	30/09/25	83.000.000,00
TRT080530T19	HAZINE	01/10/25	30/09/25	200.000.000,00
TRT230233T10	HAZINE	01/10/25	30/09/25	17.000.000,00
TRT120133T14	HAZINE	01/10/25	30/09/25	100.000.000,00
TRT120133T14	HAZINE	01/10/25	30/09/25	300.000.000,00
TRT120133T14	HAZINE	01/10/25	30/09/25	150.000.000,00

TRT080530T19	HAZINE	01/10/25	30/09/25	100.000.000,00
TRT080530T19	HAZINE	01/10/25	30/09/25	200.000.000,00
TRT180827T19	HAZINE	01/10/25	30/09/25	100.000.000,00
TRT180827T19	HAZINE	01/10/25	30/09/25	200.000.000,00
TRT180827T19	HAZINE	01/10/25	30/09/25	100.000.000,00
TRT180827T19	HAZINE	01/10/25	30/09/25	200.000.000,00
TRT180827T19	HAZINE	01/10/25	30/09/25	100.000.000,00
T.REPO				Toplamı: 129950000000, 6600

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		AKBANK T.A.Ş.	02/09/25	01/09/25		406.622.442,86
		DENİZBANK A.Ş.	02/09/25	01/09/25		683.500.000,00
		ODEABANK A.Ş.	03/09/25	02/09/25		50.000.000,00
		AKBANK T.A.Ş.	03/09/25	02/09/25		407.097.578,40
		DENİZBANK A.Ş.	03/09/25	02/09/25		968.800.000,00
		T. HALK BANKASI A.Ş.	07/10/25	02/09/25		135.673.332,36
		TC ZIRAAT BANKASI	13/10/25	02/09/25		207.644.931,51
		ODEABANK A.Ş.	04/09/25	03/09/25		50.058.219,18
		AKBANK T.A.Ş.	04/09/25	03/09/25		407.573.603,73
		DENİZBANK A.Ş.	04/09/25	03/09/25		530.300.000,00
		ODEABANK A.Ş.	05/09/25	04/09/25		50.116.506,15
		AKBANK T.A.Ş.	05/09/25	04/09/25		408.052.083,97
		DENİZBANK A.Ş.	05/09/25	04/09/25		442.000.000,00
		ODEABANK A.Ş.	08/09/25	05/09/25		50.174.860,99
		AKBANK T.A.Ş.	08/09/25	05/09/25		408.531.125,94
		DENİZBANK A.Ş.	08/09/25	05/09/25		383.400.000,00
		T. HALK BANKASI A.Ş.	10/10/25	05/09/25		281.780.643,96
		ODEABANK A.Ş.	09/09/25	08/09/25		50.350.129,34
		AKBANK T.A.Ş.	09/09/25	08/09/25		200.000.000,00
		DENİZBANK A.Ş.	09/09/25	08/09/25		245.000.000,00
		T. HALK BANKASI A.Ş.	06/10/25	08/09/25		44.769.458,31
		TC ZIRAAT BANKASI	08/10/25	08/09/25		249.819.702,98
		ODEABANK A.Ş.	10/09/25	09/09/25		50.408.756,20
		AKBANK T.A.Ş.	10/09/25	09/09/25		200.233.643,84
		DENİZBANK A.Ş.	10/09/25	09/09/25		99.400.000,00
		ODEABANK A.Ş.	11/09/25	10/09/25		50.467.451,33

AKBANK T.A.Ş.	11/09/25	10/09/25	200.467.450,91
DENİZBANK A.Ş.	11/09/25	10/09/25	532.000.000,00
AKBANK T.A.Ş.	12/09/25	11/09/25	200.703.178,66
DENİZBANK A.Ş.	12/09/25	11/09/25	416.000.000,00
AKBANK T.A.Ş.	15/09/25	12/09/25	200.938.688,72
DENİZBANK A.Ş.	15/09/25	12/09/25	418.100.000,00
AKBANK T.A.Ş.	16/09/25	15/09/25	201.600.960,62
DENİZBANK A.Ş.	16/09/25	15/09/25	492.300.000,00
AKBANK T.A.Ş.	24/10/25	15/09/25	257.657.534,25
AKBANK T.A.Ş.	17/09/25	16/09/25	201.821.672,25
DENİZBANK A.Ş.	17/09/25	16/09/25	773.200.000,00
AKBANK T.A.Ş.	18/09/25	17/09/25	202.042.791,39
DENİZBANK A.Ş.	18/09/25	17/09/25	778.600.000,00
AKBANK T.A.Ş.	19/09/25	18/09/25	202.264.152,79
DENİZBANK A.Ş.	19/09/25	18/09/25	726.700.000,00
AKBANK T.A.Ş.	22/09/25	19/09/25	202.486.200,04
DENİZBANK A.Ş.	22/09/25	19/09/25	682.400.000,00
ODEABANK A.Ş.	23/09/25	22/09/25	259.424.657,53
AKBANK T.A.Ş.	23/09/25	22/09/25	203.152.407,38
DENİZBANK A.Ş.	23/09/25	22/09/25	656.700.000,00
ODEABANK A.Ş.	24/09/25	23/09/25	259.710.024,65
AKBANK T.A.Ş.	24/09/25	23/09/25	203.375.596,74
DENİZBANK A.Ş.	24/09/25	23/09/25	403.400.000,00
ODEABANK A.Ş.	25/09/25	24/09/25	259.995.705,68
AKBANK T.A.Ş.	25/09/25	24/09/25	203.598.585,54
DENİZBANK A.Ş.	25/09/25	24/09/25	441.500.000,00
AKBANK T.A.Ş.	26/09/25	25/09/25	203.822.599,76
DENİZBANK A.Ş.	26/09/25	25/09/25	597.700.000,00
AKBANK T.A.Ş.	29/09/25	26/09/25	204.045.855,31
DENİZBANK A.Ş.	29/09/25	26/09/25	577.000.000,00
AKBANK T.A.Ş.	30/09/25	29/09/25	204.716.691,00
DENİZBANK A.Ş.	30/09/25	29/09/25	527.700.000,00
AKBANK T.A.Ş.	01/10/25	30/09/25	204.941.206,32
DENİZBANK A.Ş.	01/10/25	30/09/25	544.800.000,00

MEVDUAT	Toplamı:	19706640430,59
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ
TPP			02/09/25	01/09/25		5.000.000,00

02/09/25	01/09/25	95.000.000,00
11/09/25	04/09/25	2.814.000,00
09/09/25	08/09/25	100.000.000,00
12/09/25	08/09/25	10.000.000,00
12/09/25	08/09/25	90.000.000,00
12/09/25	09/09/25	25.000.000,00
12/09/25	09/09/25	97.000.000,00
12/09/25	09/09/25	75.000.000,00
12/09/25	09/09/25	200.000,00
12/09/25	09/09/25	2.800.000,00
12/09/25	09/09/25	100.000.000,00
12/09/25	10/09/25	8.000.000,00
12/09/25	10/09/25	92.000.000,00
12/09/25	10/09/25	8.000.000,00
12/09/25	10/09/25	92.000.000,00

TPP

Toplamı:

802814000,00

150610163710, 66

69