

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFDNFK12618	DEN Z F NANSAL K RALAMA A. .		28/01/26	28/01/26	1,000	50.000.000,00
BONO TÜRK					Toplamı:	50000000,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT120128T11	HAZINE		05/01/26	02/01/26		197.000.000,00
TRT070727T13	HAZINE		05/01/26	02/01/26		3.000.000,00
TRT120128T11	HAZINE		05/01/26	02/01/26		79.000.000,00
TRT280628T18	HAZINE		05/01/26	02/01/26		200.000.000,00
TRT070727T13	HAZINE		05/01/26	02/01/26		3.000.000,00
TRT120128T11	HAZINE		05/01/26	02/01/26		197.000.000,00
TRT120128T11	HAZINE		05/01/26	02/01/26		200.000.000,00
TRT070727T13	HAZINE		05/01/26	02/01/26		121.000.000,00
TRT070329T15	HAZINE		05/01/26	02/01/26		64.000.000,00
TRT060928T11	HAZINE		05/01/26	02/01/26		109.000.000,00
TRT070329T15	HAZINE		05/01/26	02/01/26		136.000.000,00
TRT060928T11	HAZINE		05/01/26	02/01/26		200.000.000,00
TRT060928T11	HAZINE		05/01/26	02/01/26		91.000.000,00
TRT060928T11	HAZINE		05/01/26	02/01/26		132.000.000,00
TRT060928T11	HAZINE		05/01/26	02/01/26		68.000.000,00
TRT060928T11	HAZINE		05/01/26	02/01/26		200.000.000,00
TRT120128T11	HAZINE		06/01/26	05/01/26		200.000.000,00
TRT080530T19	HAZINE		06/01/26	05/01/26		200.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		80.000.000,00
TRT120128T11	HAZINE		06/01/26	05/01/26		200.000.000,00
TRT080530T19	HAZINE		06/01/26	05/01/26		200.000.000,00
TRT070727T13	HAZINE		06/01/26	05/01/26		92.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		92.000.000,00

TRT151227T16	HAZINE	06/01/26	05/01/26	42.000.000,00
TRT120133T14	HAZINE	06/01/26	05/01/26	158.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	33.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	167.000.000,00
TRT070727T13	HAZINE	06/01/26	05/01/26	11.000.000,00
TRT070727T13	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	110.000.000,00
TRT050630T11	HAZINE	06/01/26	05/01/26	8.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	90.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	133.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	192.000.000,00
TRT170528T12	HAZINE	06/01/26	05/01/26	92.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT100227T13	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT100227T13	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	26.000.000,00
TRT110930T10	HAZINE	06/01/26	05/01/26	94.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	106.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	85.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	120.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	104.000.000,00
TRT041126T11	HAZINE	06/01/26	05/01/26	40.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	30.000.000,00
TRT110232T15	HAZINE	06/01/26	05/01/26	196.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	108.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	115.000.000,00
TRT170528T12	HAZINE	06/01/26	05/01/26	4.000.000,00
TRT070727T13	HAZINE	06/01/26	05/01/26	41.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	108.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	41.000.000,00
TRT210427T18	HAZINE	06/01/26	05/01/26	159.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT210427T18	HAZINE	06/01/26	05/01/26	159.000.000,00
TRT210427T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT190728T18	HAZINE	06/01/26	05/01/26	8.000.000,00
TRT151227T16	HAZINE	06/01/26	05/01/26	192.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT070727T13	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	56.000.000,00
TRT100227T13	HAZINE	06/01/26	05/01/26	200.000.000,00

TRT180827T19	HAZINE	06/01/26	05/01/26	108.000.000,00
TRT210235T10	HAZINE	07/01/26	06/01/26	161.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	111.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	89.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	139.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	118.000.000,00
TRT110429T18	HAZINE	07/01/26	06/01/26	132.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT041126T11	HAZINE	07/01/26	06/01/26	19.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT110232T15	HAZINE	07/01/26	06/01/26	182.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	18.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	181.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	82.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	68.000.000,00
TRT120826T16	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT110232T15	HAZINE	07/01/26	06/01/26	177.000.000,00
TRT110930T10	HAZINE	07/01/26	06/01/26	132.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT140229T17	HAZINE	07/01/26	06/01/26	31.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	169.000.000,00
TRT180237T13	HAZINE	07/01/26	06/01/26	18.000.000,00
TRT110429T18	HAZINE	07/01/26	06/01/26	127.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	182.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	23.000.000,00
TRT170528T12	HAZINE	07/01/26	06/01/26	68.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	197.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	89.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	197.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT190728T34	HAZINE	07/01/26	06/01/26	73.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	133.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	67.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	3.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	111.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	192.000.000,00

TRT140126T11	HAZINE	07/01/26	06/01/26	8.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	3.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	161.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	61.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	89.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	39.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	89.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	61.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	139.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	161.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	39.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	39.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	111.000.000,00
TRT210235T10	HAZINE	07/01/26	06/01/26	89.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	111.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT210235T10	HAZINE	07/01/26	06/01/26	111.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	161.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	39.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	61.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	139.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT170528T12	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT070329T15	HAZINE	07/01/26	06/01/26	70.000.000,00
TRT070727T13	HAZINE	07/01/26	06/01/26	68.000.000,00
TRT170528T12	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT280531T14	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT070329T15	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT280628T18	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT211229T16	HAZINE	07/01/26	06/01/26	49.000.000,00
TRT211229T16	HAZINE	07/01/26	06/01/26	151.000.000,00
TRT170528T12	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT280531T14	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT070727T13	HAZINE	07/01/26	06/01/26	132.000.000,00
TRT170528T12	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT070329T15	HAZINE	07/01/26	06/01/26	130.000.000,00
TRT280531T14	HAZINE	07/01/26	06/01/26	120.000.000,00

TRT170528T12	HAZINE	07/01/26	06/01/26	80.000.000,00
TRT280531T14	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT070329T15	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT120133T14	HAZINE	07/01/26	06/01/26	142.000.000,00
TRT180237T13	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	96.000.000,00
TRT180237T13	HAZINE	07/01/26	06/01/26	192.000.000,00
TRT120826T16	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT190728T34	HAZINE	07/01/26	06/01/26	8.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	154.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT040832T18	HAZINE	07/01/26	06/01/26	54.000.000,00
TRT160627T13	HAZINE	07/01/26	06/01/26	58.000.000,00
TRT040832T18	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	46.000.000,00
TRT151227T16	HAZINE	07/01/26	06/01/26	146.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	54.000.000,00
TRT151227T16	HAZINE	07/01/26	06/01/26	146.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	54.000.000,00
TRT280531T14	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT151227T16	HAZINE	07/01/26	06/01/26	146.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	104.000.000,00
TRT040832T18	HAZINE	07/01/26	06/01/26	146.000.000,00
TRT280531T14	HAZINE	07/01/26	06/01/26	54.000.000,00
TRT180237T13	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT040832T18	HAZINE	08/01/26	07/01/26	11.000.000,00
TRT040832T18	HAZINE	08/01/26	07/01/26	189.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	157.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	95.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	105.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	43.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	45.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00

TRT120826T16	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT040832T18	HAZINE	08/01/26	07/01/26	139.000.000,00
TRT120929T12	HAZINE	08/01/26	07/01/26	176.000.000,00
TRT170528T12	HAZINE	08/01/26	07/01/26	74.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	126.000.000,00
TRT120826T16	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT040832T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	100.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	83.000.000,00
TRT210427T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110232T15	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	11.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	100.000.000,00
TRT040832T18	HAZINE	08/01/26	07/01/26	61.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	117.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	125.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	75.000.000,00
TRT040832T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT040832T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	150.000.000,00
TRT040729T14	HAZINE	08/01/26	07/01/26	18.000.000,00
TRT110232T15	HAZINE	08/01/26	07/01/26	182.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	150.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	50.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	83.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	117.000.000,00
TRT031029T10	HAZINE	08/01/26	07/01/26	62.000.000,00
TRT130733T17	HAZINE	08/01/26	07/01/26	138.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT100227T13	HAZINE	08/01/26	07/01/26	189.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	117.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	83.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	155.000.000,00
TRT190728T34	HAZINE	08/01/26	07/01/26	80.000.000,00

TRT140126T11	HAZINE	08/01/26	07/01/26	120.000.000,00
TRT050527T17	HAZINE	08/01/26	07/01/26	130.000.000,00
TRT190728T34	HAZINE	08/01/26	07/01/26	20.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	92.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	108.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	50.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	20.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	70.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	130.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110232T15	HAZINE	08/01/26	07/01/26	180.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	15.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	26.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	174.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	24.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	126.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	74.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	26.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	15.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	15.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	185.000.000,00
TRT210427T18	HAZINE	08/01/26	07/01/26	180.000.000,00
TRT210427T18	HAZINE	08/01/26	07/01/26	180.000.000,00
TRT210427T18	HAZINE	08/01/26	07/01/26	20.000.000,00
TRT210427T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT170528T12	HAZINE	08/01/26	07/01/26	70.000.000,00
TRT130928T12	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT210427T18	HAZINE	08/01/26	07/01/26	20.000.000,00
TRT110232T15	HAZINE	08/01/26	07/01/26	180.000.000,00
TRT210427T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	174.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	170.000.000,00

TRT080530T19	HAZINE	08/01/26	07/01/26	185.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	185.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT130928T12	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT190728T34	HAZINE	08/01/26	07/01/26	20.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	180.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	46.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	154.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	46.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	176.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	154.000.000,00
TRT120128T11	HAZINE	09/01/26	08/01/26	46.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	176.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	24.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	195.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	5.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	144.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	56.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	5.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	195.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	140.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	60.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	10.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	190.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	24.000.000,00
TRT120128T11	HAZINE	09/01/26	08/01/26	157.000.000,00
TRT120128T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT120128T11	HAZINE	09/01/26	08/01/26	43.000.000,00
TRT120128T11	HAZINE	09/01/26	08/01/26	157.000.000,00

TRT120128T11	HAZINE	09/01/26	08/01/26	43.000.000,00
TRT120128T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT060928T11	HAZINE	09/01/26	08/01/26	149.000.000,00
TRT060928T11	HAZINE	09/01/26	08/01/26	51.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	38.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	162.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	154.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	160.000.000,00
TRT120133T14	HAZINE	09/01/26	08/01/26	40.000.000,00
TRT130928T12	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	160.000.000,00
TRT120128T11	HAZINE	09/01/26	08/01/26	40.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT050527T17	HAZINE	09/01/26	08/01/26	125.000.000,00
TRT190728T34	HAZINE	09/01/26	08/01/26	75.000.000,00
TRT211229T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT211229T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	188.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	12.000.000,00
TRT050630T11	HAZINE	09/01/26	08/01/26	125.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	112.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	85.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	115.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	165.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	35.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT050630T11	HAZINE	09/01/26	08/01/26	75.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	35.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	165.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	35.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	88.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	35.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00

TRT180827T19	HAZINE	09/01/26	08/01/26	165.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	165.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT040832T18	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT040729T14	HAZINE	12/01/26	09/01/26	28.000.000,00
TRT040729T14	HAZINE	12/01/26	09/01/26	25.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	175.000.000,00
TRT040729T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT110429T18	HAZINE	12/01/26	09/01/26	183.000.000,00
TRT181028T14	HAZINE	12/01/26	09/01/26	55.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	25.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	145.000.000,00
TRT040729T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT110232T15	HAZINE	12/01/26	09/01/26	115.000.000,00
TRT160431T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT040832T18	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	112.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	17.000.000,00
TRT160431T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	130.000.000,00
TRT040729T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	40.000.000,00
TRT040729T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	40.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	100.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	100.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	100.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	70.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	10.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	160.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	52.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	50.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	100.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	100.000.000,00

TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	100.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	150.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	50.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	148.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	52.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	148.000.000,00
TRT210427T18	HAZINE	12/01/26	09/01/26	150.000.000,00
TRT010328T12	HAZINE	12/01/26	09/01/26	150.000.000,00
TRT180827T19	HAZINE	12/01/26	09/01/26	150.000.000,00
TRT120133T14	HAZINE	12/01/26	09/01/26	50.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	50.000.000,00
TRT010328T12	HAZINE	12/01/26	09/01/26	150.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	100.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	100.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	103.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	97.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	97.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	97.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	103.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210427T18	HAZINE	12/01/26	09/01/26	50.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	103.000.000,00
TRT010328T12	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT050527T17	HAZINE	12/01/26	09/01/26	135.000.000,00
TRT081128T15	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT081128T15	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	12.000.000,00
TRT110429T18	HAZINE	12/01/26	09/01/26	188.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	140.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	60.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	60.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT120133T14	HAZINE	12/01/26	09/01/26	140.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	140.000.000,00
TRT140229T17	HAZINE	12/01/26	09/01/26	60.000.000,00

TRT051033T12	HAZINE	12/01/26	09/01/26	65.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	12.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	188.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT061228T16	HAZINE	13/01/26	12/01/26	144.000.000,00
TRT060928T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT061228T16	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT061228T16	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	56.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280531T14	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	127.000.000,00
TRT180237T13	HAZINE	13/01/26	12/01/26	73.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	32.000.000,00
TRT210235T10	HAZINE	13/01/26	12/01/26	30.000.000,00
TRT180237T13	HAZINE	13/01/26	12/01/26	74.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	126.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	96.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	144.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	168.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	170.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	173.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	50.000.000,00
TRT210235T10	HAZINE	13/01/26	12/01/26	27.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT110232T15	HAZINE	13/01/26	12/01/26	150.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	2.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	198.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	31.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	169.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	88.000.000,00
TRT180237T13	HAZINE	13/01/26	12/01/26	104.000.000,00
TRT280531T14	HAZINE	13/01/26	12/01/26	200.000.000,00

TRT061228T16	HAZINE	13/01/26	12/01/26	188.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	112.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	94.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT061228T16	HAZINE	13/01/26	12/01/26	94.000.000,00
TRT061228T16	HAZINE	13/01/26	12/01/26	56.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	12.000.000,00
TRT180237T13	HAZINE	13/01/26	12/01/26	106.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT110429T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT061228T16	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT061228T16	HAZINE	13/01/26	12/01/26	106.000.000,00
TRT060928T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	2.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	198.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	26.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	174.000.000,00
TRT210235T10	HAZINE	13/01/26	12/01/26	46.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	154.000.000,00
TRT110429T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	46.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT081128T15	HAZINE	13/01/26	12/01/26	196.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	46.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	154.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	149.000.000,00
TRT110429T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT180237T13	HAZINE	13/01/26	12/01/26	154.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	74.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	154.000.000,00
TRT180237T13	HAZINE	13/01/26	12/01/26	154.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	51.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	46.000.000,00
TRT210235T10	HAZINE	13/01/26	12/01/26	46.000.000,00
TRT110429T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	126.000.000,00

TRT110429T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	154.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	77.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	123.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	123.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	77.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	123.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	77.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	123.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	107.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	93.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	77.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	77.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	123.000.000,00
TRT100227T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT010328T12	HAZINE	13/01/26	12/01/26	123.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	177.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	23.000.000,00
TRT110827T16	HAZINE	13/01/26	12/01/26	77.000.000,00
TRT010328T12	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT010328T12	HAZINE	13/01/26	12/01/26	124.000.000,00
TRT010328T12	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	181.000.000,00
TRT210235T10	HAZINE	13/01/26	12/01/26	4.000.000,00
TRT210235T10	HAZINE	13/01/26	12/01/26	46.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	19.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	124.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	76.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	4.000.000,00
TRT110429T18	HAZINE	13/01/26	12/01/26	196.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	196.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	4.000.000,00
TRT010328T12	HAZINE	13/01/26	12/01/26	76.000.000,00
TRT110832T19	HAZINE	14/01/26	13/01/26	45.000.000,00
TRT151227T16	HAZINE	14/01/26	13/01/26	97.000.000,00

TRT051033T12	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	27.000.000,00
TRT140727T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	177.000.000,00
TRT180226T16	HAZINE	14/01/26	13/01/26	28.000.000,00
TRT081128T15	HAZINE	14/01/26	13/01/26	145.000.000,00
TRT130928T12	HAZINE	14/01/26	13/01/26	185.000.000,00
TRT040729T14	HAZINE	14/01/26	13/01/26	15.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	42.000.000,00
TRT020529T18	HAZINE	14/01/26	13/01/26	158.000.000,00
TRT110930T10	HAZINE	14/01/26	13/01/26	66.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	172.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT100227T13	HAZINE	14/01/26	13/01/26	148.000.000,00
TRT060928T11	HAZINE	14/01/26	13/01/26	52.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	173.000.000,00
TRT020529T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	145.000.000,00
TRT190728T34	HAZINE	14/01/26	13/01/26	55.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	195.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT051033T12	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	16.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	92.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	15.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	178.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	184.000.000,00
TRT040729T14	HAZINE	14/01/26	13/01/26	15.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	185.000.000,00
TRT140727T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT081128T15	HAZINE	14/01/26	13/01/26	142.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	58.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	108.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	73.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	51.000.000,00

TRT070727T13	HAZINE	14/01/26	13/01/26	119.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	149.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	81.000.000,00
TRT140727T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	131.000.000,00
TRT131032T13	HAZINE	14/01/26	13/01/26	69.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	99.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	134.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	119.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	81.000.000,00
TRT230233T10	HAZINE	14/01/26	13/01/26	113.000.000,00
TRT230233T10	HAZINE	14/01/26	13/01/26	87.000.000,00
TRT230233T10	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT230233T10	HAZINE	14/01/26	13/01/26	143.000.000,00
TRT230233T10	HAZINE	14/01/26	13/01/26	57.000.000,00
TRT230233T10	HAZINE	14/01/26	13/01/26	57.000.000,00
TRT230233T10	HAZINE	14/01/26	13/01/26	143.000.000,00
TRT230233T10	HAZINE	14/01/26	13/01/26	113.000.000,00
TRT230233T10	HAZINE	14/01/26	13/01/26	87.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	133.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	67.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	83.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	17.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	183.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	67.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	117.000.000,00
TRT040729T14	HAZINE	14/01/26	13/01/26	21.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	179.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	69.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	131.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	39.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	39.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	131.000.000,00
TRT040832T18	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210235T10	HAZINE	14/01/26	13/01/26	19.000.000,00

TRT280628T18	HAZINE	14/01/26	13/01/26	92.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	108.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	131.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	23.000.000,00
TRT130928T12	HAZINE	14/01/26	13/01/26	185.000.000,00
TRT140229T17	HAZINE	14/01/26	13/01/26	22.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT190128T14	HAZINE	14/01/26	13/01/26	38.000.000,00
TRT190128T14	HAZINE	14/01/26	13/01/26	38.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT190128T14	HAZINE	14/01/26	13/01/26	162.000.000,00
TRT210235T10	HAZINE	14/01/26	13/01/26	181.000.000,00
TRT210235T10	HAZINE	14/01/26	13/01/26	69.000.000,00
TRT150927T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT151227T16	HAZINE	14/01/26	13/01/26	119.000.000,00
TRT160431T19	HAZINE	14/01/26	13/01/26	133.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210235T10	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT190128T14	HAZINE	14/01/26	13/01/26	162.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	81.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT080426T16	HAZINE	14/01/26	13/01/26	66.000.000,00
TRT020529T18	HAZINE	14/01/26	13/01/26	134.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	92.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	8.000.000,00
TRT020529T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	92.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT020529T18	HAZINE	14/01/26	13/01/26	134.000.000,00
TRT190128T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	66.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	8.000.000,00
TRT080426T16	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	131.000.000,00
TRT190128T14	HAZINE	14/01/26	13/01/26	200.000.000,00

TRT181028T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT150927T11	HAZINE	14/01/26	13/01/26	171.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	129.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT060928T11	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	92.000.000,00
TRT210235T10	HAZINE	14/01/26	13/01/26	29.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	8.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT130629T30	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	71.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	101.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	157.000.000,00
TRT040729T14	HAZINE	14/01/26	13/01/26	5.000.000,00
TRT160431T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT160431T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT051033T12	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	5.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	105.000.000,00
TRT120929T12	HAZINE	14/01/26	13/01/26	165.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	15.000.000,00
TRT151227T16	HAZINE	14/01/26	13/01/26	95.000.000,00
TRT130928T12	HAZINE	14/01/26	13/01/26	185.000.000,00
TRT151227T16	HAZINE	14/01/26	13/01/26	87.000.000,00
TRT151227T16	HAZINE	14/01/26	13/01/26	83.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT100227T13	HAZINE	14/01/26	13/01/26	155.000.000,00
TRT140229T17	HAZINE	14/01/26	13/01/26	25.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	13.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	80.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	120.000.000,00

TRT180827T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	120.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	80.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	80.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	40.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	160.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	120.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT140727T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	140.000.000,00
TRT061228T16	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT061228T16	HAZINE	15/01/26	14/01/26	60.000.000,00
TRT081128T15	HAZINE	15/01/26	14/01/26	110.000.000,00
TRT020130T19	HAZINE	15/01/26	14/01/26	40.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	160.000.000,00
TRT021030T18	HAZINE	15/01/26	14/01/26	90.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	153.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	60.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	80.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	120.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	7.000.000,00
TRT010328T12	HAZINE	15/01/26	14/01/26	47.000.000,00
TRT140727T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	93.000.000,00
TRT010328T12	HAZINE	15/01/26	14/01/26	53.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	147.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT140727T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	140.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	195.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	5.000.000,00
TRT120133T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	150.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	50.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	50.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	91.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	83.000.000,00
TRT120133T14	HAZINE	15/01/26	14/01/26	100.000.000,00

TRT010328T12	HAZINE	15/01/26	14/01/26	50.000.000,00
TRT140727T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT081128T15	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	190.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	10.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	190.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	10.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	117.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	117.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280628T18	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	83.000.000,00
TRT120133T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120133T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	188.000.000,00
TRT210235T10	HAZINE	15/01/26	14/01/26	12.000.000,00
TRT160431T19	HAZINE	15/01/26	14/01/26	153.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	188.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	138.000.000,00
TRT131032T13	HAZINE	15/01/26	14/01/26	3.000.000,00
TRT160431T19	HAZINE	15/01/26	14/01/26	47.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	12.000.000,00
TRT190728T34	HAZINE	15/01/26	14/01/26	12.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	188.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	20.000.000,00
TRT170528T12	HAZINE	15/01/26	14/01/26	185.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	10.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	20.000.000,00
TRT190728T34	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	124.000.000,00

TRT120128T11	HAZINE	15/01/26	14/01/26	109.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	75.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	10.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	15.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	5.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT010328T12	HAZINE	15/01/26	14/01/26	62.000.000,00
TRT160431T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT190728T34	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	15.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	25.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	25.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00

TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT110232T15	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	197.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	170.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	150.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT190728T34	HAZINE	15/01/26	14/01/26	145.000.000,00
TRT010328T12	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	1.000.000,00
TRT190728T34	HAZINE	15/01/26	14/01/26	55.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	150.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	170.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	171.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	29.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	79.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	110.000.000,00
TRT151227T16	HAZINE	15/01/26	14/01/26	90.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	150.000.000,00
TRT010328T12	HAZINE	15/01/26	14/01/26	55.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	145.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	50.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	121.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	166.000.000,00
TRT180237T13	HAZINE	16/01/26	15/01/26	34.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT160431T19	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	154.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	46.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	70.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	80.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	130.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	120.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	60.000.000,00

TRT130629T30	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	18.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	182.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	77.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	123.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	18.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	182.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	77.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	182.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	18.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	123.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT040729T14	HAZINE	16/01/26	15/01/26	53.000.000,00
TRT120929T12	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT040729T14	HAZINE	16/01/26	15/01/26	182.000.000,00
TRT120929T12	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT040729T14	HAZINE	16/01/26	15/01/26	18.000.000,00
TRT120929T12	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120929T12	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT010328T12	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT151227T16	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00

TRT280531T14	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT110832T19	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT040729T14	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT040729T14	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT040729T14	HAZINE	16/01/26	15/01/26	147.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	60.000.000,00
TRT110930T10	HAZINE	19/01/26	16/01/26	71.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	135.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	135.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	65.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	135.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	65.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	65.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	135.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	65.000.000,00
TRT130629T30	HAZINE	19/01/26	16/01/26	195.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	135.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	135.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	65.000.000,00
TRT210427T18	HAZINE	19/01/26	16/01/26	65.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT130629T30	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	160.000.000,00
TRT050527T17	HAZINE	19/01/26	16/01/26	60.000.000,00
TRT020130T19	HAZINE	19/01/26	16/01/26	110.000.000,00
TRT110232T15	HAZINE	19/01/26	16/01/26	90.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT020130T19	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	66.000.000,00

TRT170528T12	HAZINE	19/01/26	16/01/26	66.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	134.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	134.000.000,00
TRT031029T10	HAZINE	19/01/26	16/01/26	10.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	135.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	65.000.000,00
TRT090130T12	HAZINE	19/01/26	16/01/26	140.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	129.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	165.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT131032T13	HAZINE	19/01/26	16/01/26	150.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	100.000.000,00
TRT110232T15	HAZINE	19/01/26	16/01/26	100.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	100.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	150.000.000,00
TRT131032T13	HAZINE	19/01/26	16/01/26	50.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	100.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	155.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	45.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	45.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT081128T15	HAZINE	19/01/26	16/01/26	140.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	116.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	45.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	155.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT131032T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT131032T13	HAZINE	19/01/26	16/01/26	50.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	84.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	174.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	89.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	89.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	111.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	79.000.000,00

TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	121.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	174.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	26.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	26.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	174.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	26.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	111.000.000,00
TRT190728T34	HAZINE	19/01/26	16/01/26	40.000.000,00
TRT190728T34	HAZINE	19/01/26	16/01/26	40.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	160.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	155.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	116.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	84.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	69.000.000,00
TRT130629T30	HAZINE	19/01/26	16/01/26	190.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	31.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	5.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	169.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	31.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	169.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	169.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	31.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	169.000.000,00
TRT130629T30	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	131.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	17.000.000,00
TRT190728T34	HAZINE	19/01/26	16/01/26	31.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	59.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	141.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	121.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	79.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	79.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	121.000.000,00

TRT080530T19	HAZINE	19/01/26	16/01/26	176.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	10.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	17.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	183.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	118.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	176.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	24.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	4.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	10.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	10.000.000,00
TRT210235T10	HAZINE	19/01/26	16/01/26	62.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	14.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	186.000.000,00
TRT040729T14	HAZINE	19/01/26	16/01/26	10.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT150927T11	HAZINE	19/01/26	16/01/26	35.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	165.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	35.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT100227T13	HAZINE	19/01/26	16/01/26	183.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	173.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	173.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	27.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	27.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	173.000.000,00
TRT180827T19	HAZINE	20/01/26	19/01/26	82.000.000,00
TRT120826T16	HAZINE	20/01/26	19/01/26	140.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	83.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	117.000.000,00
TRT280531T14	HAZINE	20/01/26	19/01/26	83.000.000,00
TRT280531T14	HAZINE	20/01/26	19/01/26	117.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	27.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	87.000.000,00

TRT120128T11	HAZINE	20/01/26	19/01/26	176.000.000,00
TRT010328T12	HAZINE	20/01/26	19/01/26	100.000.000,00
TRT180827T19	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	77.000.000,00
TRT080426T16	HAZINE	20/01/26	19/01/26	133.000.000,00
TRT060928T11	HAZINE	20/01/26	19/01/26	36.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	77.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	123.000.000,00
TRT060928T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	123.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	75.000.000,00
TRT060928T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT090130T12	HAZINE	20/01/26	19/01/26	14.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT060928T11	HAZINE	20/01/26	19/01/26	183.000.000,00
TRT040832T18	HAZINE	20/01/26	19/01/26	17.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	125.000.000,00
TRT060928T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT040832T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT040832T18	HAZINE	20/01/26	19/01/26	164.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT090130T12	HAZINE	20/01/26	19/01/26	6.000.000,00
TRT080426T16	HAZINE	20/01/26	19/01/26	67.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT120826T16	HAZINE	20/01/26	19/01/26	50.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	150.000.000,00
TRT120826T16	HAZINE	20/01/26	19/01/26	90.000.000,00
TRT081128T15	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT280531T14	HAZINE	20/01/26	19/01/26	140.000.000,00
TRT120826T16	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT090130T12	HAZINE	20/01/26	19/01/26	117.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	17.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	183.000.000,00
TRT120826T16	HAZINE	20/01/26	19/01/26	60.000.000,00

TRT120826T16	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT020130T19	HAZINE	20/01/26	19/01/26	83.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	140.000.000,00
TRT160228T16	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT131032T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	140.000.000,00
TRT100332T15	HAZINE	20/01/26	19/01/26	250.000.000,00
TRT081128T15	HAZINE	20/01/26	19/01/26	122.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT110930T10	HAZINE	20/01/26	19/01/26	100.000.000,00
TRT050527T17	HAZINE	20/01/26	19/01/26	100.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT110832T19	HAZINE	20/01/26	19/01/26	22.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	84.000.000,00
TRT120826T16	HAZINE	20/01/26	19/01/26	110.000.000,00
TRT151227T16	HAZINE	20/01/26	19/01/26	90.000.000,00
TRT151227T16	HAZINE	20/01/26	19/01/26	110.000.000,00
TRT080328T15	HAZINE	20/01/26	19/01/26	77.000.000,00
TRT110832T19	HAZINE	20/01/26	19/01/26	28.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	117.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	177.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	23.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	60.000.000,00
TRT100332T15	HAZINE	20/01/26	19/01/26	250.000.000,00
TRT081128T15	HAZINE	20/01/26	19/01/26	128.000.000,00
TRT020529T18	HAZINE	20/01/26	19/01/26	7.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	83.000.000,00
TRT110429T18	HAZINE	20/01/26	19/01/26	60.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	193.000.000,00
TRT080328T15	HAZINE	20/01/26	19/01/26	123.000.000,00
TRT050630T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT090130T12	HAZINE	20/01/26	19/01/26	116.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT081128T15	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	60.000.000,00
TRT081128T15	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT280531T14	HAZINE	20/01/26	19/01/26	168.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	32.000.000,00

TRT081128T15	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100332T15	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT151227T16	HAZINE	20/01/26	19/01/26	107.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	127.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	137.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	187.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	146.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	54.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	154.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	13.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	93.000.000,00
TRT180827T19	HAZINE	20/01/26	19/01/26	100.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT180827T19	HAZINE	20/01/26	19/01/26	13.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	113.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	46.000.000,00
TRT090130T12	HAZINE	20/01/26	19/01/26	117.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	83.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT050630T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT190728T18	HAZINE	20/01/26	19/01/26	13.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	20.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	180.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	53.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	73.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	26.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	65.000.000,00
TRT180827T19	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT180827T19	HAZINE	20/01/26	19/01/26	150.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	147.000.000,00
TRT110429T18	HAZINE	20/01/26	19/01/26	99.000.000,00
TRT151227T16	HAZINE	20/01/26	19/01/26	101.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	65.000.000,00
TRT151227T16	HAZINE	20/01/26	19/01/26	135.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	187.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	63.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	24.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	174.000.000,00
TRT081128T15	HAZINE	20/01/26	19/01/26	81.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	99.000.000,00

TRT080530T19	HAZINE	20/01/26	19/01/26	101.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	37.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	89.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	122.000.000,00
TRT131027T36	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	78.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	78.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	111.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT050630T11	HAZINE	20/01/26	19/01/26	188.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	122.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	78.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	5.000.000,00
TRT100730T13	HAZINE	20/01/26	19/01/26	15.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	185.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	12.000.000,00
TRT081128T15	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	187.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	58.000.000,00
TRT070933T13	HAZINE	20/01/26	19/01/26	108.000.000,00
TRT010328T12	HAZINE	20/01/26	19/01/26	92.000.000,00
TRT210235T10	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT090130T12	HAZINE	20/01/26	19/01/26	22.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT010328T12	HAZINE	20/01/26	19/01/26	50.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	115.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	135.000.000,00
TRT020130T19	HAZINE	20/01/26	19/01/26	85.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT081128T15	HAZINE	20/01/26	19/01/26	122.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	195.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	146.000.000,00
TRT140229T17	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	177.000.000,00

TRT020529T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	54.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	177.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT140229T17	HAZINE	21/01/26	20/01/26	102.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	196.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	24.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	49.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	151.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	49.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	60.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	140.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	23.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	98.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	43.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	23.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	157.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	157.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	43.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	23.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	127.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	151.000.000,00
TRT110429T18	HAZINE	21/01/26	20/01/26	177.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	73.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	61.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	176.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	124.000.000,00
TRT210235T10	HAZINE	21/01/26	20/01/26	139.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	51.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	149.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	124.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	96.000.000,00

TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	158.000.000,00
TRT130928T12	HAZINE	21/01/26	20/01/26	142.000.000,00
TRT210235T10	HAZINE	21/01/26	20/01/26	4.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	104.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	76.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	76.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	11.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	42.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT060928T11	HAZINE	21/01/26	20/01/26	58.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT060928T11	HAZINE	21/01/26	20/01/26	42.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	192.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	108.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	158.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	42.000.000,00
TRT010328T12	HAZINE	21/01/26	20/01/26	8.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	92.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	158.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	157.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	43.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	43.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	57.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	157.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	127.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	123.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	119.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	81.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	43.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	8.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	192.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	193.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	7.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00

TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	61.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	73.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	89.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	111.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	104.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	111.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	89.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	143.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	43.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	157.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	115.000.000,00
TRT090130T12	HAZINE	21/01/26	20/01/26	85.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	117.000.000,00
TRT100730T13	HAZINE	21/01/26	20/01/26	83.000.000,00
TRT170528T12	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	183.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	181.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	81.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	119.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	165.000.000,00
TRT060928T11	HAZINE	21/01/26	20/01/26	35.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	90.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	110.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	117.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	104.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	96.000.000,00
TRT110429T18	HAZINE	21/01/26	20/01/26	189.000.000,00
TRT090130T12	HAZINE	21/01/26	20/01/26	83.000.000,00
TRT060928T11	HAZINE	21/01/26	20/01/26	67.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	133.000.000,00
TRT070329T15	HAZINE	21/01/26	20/01/26	17.000.000,00

TRT180237T13	HAZINE	21/01/26	20/01/26	67.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	133.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	19.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	3.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	77.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	141.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	168.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	197.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	193.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	7.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	2.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	59.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	198.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	7.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	193.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	141.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	39.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	27.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	32.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	43.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	101.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	99.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	1.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	199.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	59.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	25.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	175.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	177.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	56.000.000,00

TRT061228T16	HAZINE	21/01/26	20/01/26	25.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	23.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	123.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	144.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	119.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	77.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	56.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	173.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	123.000.000,00
TRT081128T15	HAZINE	21/01/26	20/01/26	96.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	57.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	157.000.000,00
TRT130928T12	HAZINE	21/01/26	20/01/26	157.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	143.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	77.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	56.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	144.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	144.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	56.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	181.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	19.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	121.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	190.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	167.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	233.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	11.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	79.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	120.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	10.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	173.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	173.000.000,00
TRT151227T16	HAZINE	22/01/26	21/01/26	233.000.000,00
TRT170528T12	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	167.000.000,00

TRT081128T15	HAZINE	22/01/26	21/01/26	180.000.000,00
TRT151227T16	HAZINE	22/01/26	21/01/26	227.000.000,00
TRT020130T19	HAZINE	22/01/26	21/01/26	187.000.000,00
TRT100332T15	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT151227T16	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT151227T16	HAZINE	22/01/26	21/01/26	233.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	159.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT020130T19	HAZINE	22/01/26	21/01/26	187.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	13.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	167.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	167.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	33.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	233.000.000,00
TRT070329T15	HAZINE	22/01/26	21/01/26	13.000.000,00
TRT070329T15	HAZINE	22/01/26	21/01/26	20.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	187.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	13.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	167.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	50.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	11.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	189.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	101.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	69.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT061228T16	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	29.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	157.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	157.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	243.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	243.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	243.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	157.000.000,00
TRT140727T14	HAZINE	22/01/26	21/01/26	171.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	243.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	157.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	157.000.000,00

TRT080328T15	HAZINE	22/01/26	21/01/26	243.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	227.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	110.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	90.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	100.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	277.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	115.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	285.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	99.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	23.000.000,00
TRT151227T16	HAZINE	22/01/26	21/01/26	223.000.000,00
TRT180827T19	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	17.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	362.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	38.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	77.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	123.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	333.000.000,00
TRT160627T13	HAZINE	22/01/26	21/01/26	67.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	176.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	24.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	117.000.000,00
TRT120133T14	HAZINE	22/01/26	21/01/26	283.000.000,00
TRT120133T14	HAZINE	22/01/26	21/01/26	383.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	166.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	137.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	108.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	347.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	347.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	101.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	299.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	123.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	177.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	123.000.000,00

TRT080530T19	HAZINE	22/01/26	21/01/26	277.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	292.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	301.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	263.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	108.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	292.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	277.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	82.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	118.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	123.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	53.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	153.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	247.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	53.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	110.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	90.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	117.000.000,00
TRT100332T15	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT050630T11	HAZINE	22/01/26	21/01/26	100.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	177.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	283.000.000,00
TRT070329T15	HAZINE	22/01/26	21/01/26	20.000.000,00
TRT081128T15	HAZINE	22/01/26	21/01/26	180.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	263.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	161.000.000,00
TRT120929T12	HAZINE	22/01/26	21/01/26	194.000.000,00
TRT050630T11	HAZINE	22/01/26	21/01/26	111.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	89.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	39.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT140727T14	HAZINE	22/01/26	21/01/26	161.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	147.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	166.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT061228T16	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT140229T17	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT090130T12	HAZINE	22/01/26	21/01/26	4.000.000,00

TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT090130T12	HAZINE	22/01/26	21/01/26	19.000.000,00
TRT090130T12	HAZINE	22/01/26	21/01/26	16.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT120929T12	HAZINE	22/01/26	21/01/26	181.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	166.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	6.000.000,00
TRT090130T12	HAZINE	22/01/26	21/01/26	4.000.000,00
TRT050630T11	HAZINE	22/01/26	21/01/26	106.000.000,00
TRT120133T14	HAZINE	22/01/26	21/01/26	144.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT050630T11	HAZINE	22/01/26	21/01/26	106.000.000,00
TRT050630T11	HAZINE	22/01/26	21/01/26	94.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	76.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	74.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	126.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	26.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	174.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	171.000.000,00
TRT090130T12	HAZINE	22/01/26	21/01/26	29.000.000,00
TRT120133T14	HAZINE	22/01/26	21/01/26	137.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	126.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	74.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	39.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	124.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	31.000.000,00
TRT140727T14	HAZINE	22/01/26	21/01/26	169.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	53.000.000,00
TRT130928T12	HAZINE	22/01/26	21/01/26	144.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	56.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	166.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	134.000.000,00

TRT280628T18	HAZINE	22/01/26	21/01/26	66.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	256.000.000,00
TRT100730T13	HAZINE	22/01/26	21/01/26	139.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	61.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT100332T15	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	13.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	88.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	112.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	68.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	87.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	62.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	148.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	28.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	22.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	22.000.000,00
TRT040832T18	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	132.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	109.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	91.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	170.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	170.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	170.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	180.000.000,00
TRT100332T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	188.000.000,00

TRT151227T16	HAZINE	23/01/26	22/01/26	12.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	68.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	138.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	38.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	162.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT060928T11	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	170.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	30.000.000,00
TRT131027T36	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	12.000.000,00
TRT060928T11	HAZINE	23/01/26	22/01/26	20.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	188.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	87.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	180.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	20.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	113.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	87.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	109.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	91.000.000,00
TRT060928T11	HAZINE	23/01/26	22/01/26	28.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	122.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	172.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	126.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	74.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	139.000.000,00
TRT070329T15	HAZINE	23/01/26	22/01/26	58.000.000,00
TRT180226T16	HAZINE	23/01/26	22/01/26	58.000.000,00
TRT180226T16	HAZINE	23/01/26	22/01/26	142.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	121.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	32.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	61.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	68.000.000,00

TRT080328T15	HAZINE	23/01/26	22/01/26	132.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	187.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	113.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	7.000.000,00
TRT061228T16	HAZINE	23/01/26	22/01/26	193.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	113.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	42.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	64.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	136.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	62.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	138.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	79.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	168.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	51.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	37.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	163.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	123.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	177.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	23.000.000,00
TRT070329T15	HAZINE	23/01/26	22/01/26	77.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	177.000.000,00
TRT060928T11	HAZINE	23/01/26	22/01/26	27.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	73.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	173.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	23.000.000,00
TRT050630T11	HAZINE	23/01/26	22/01/26	127.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	73.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	149.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	27.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	41.000.000,00

TRT210235T10	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180226T16	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	58.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	335.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	354.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	186.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	396.000.000,00
TRT181028T14	HAZINE	23/01/26	22/01/26	100.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	127.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	173.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT190728T34	HAZINE	23/01/26	22/01/26	314.000.000,00
TRT190728T34	HAZINE	23/01/26	22/01/26	86.000.000,00
TRT190728T34	HAZINE	23/01/26	22/01/26	65.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	214.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	4.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT130928T12	HAZINE	23/01/26	22/01/26	159.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	46.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	46.000.000,00
TRT181028T14	HAZINE	23/01/26	22/01/26	100.000.000,00
TRT181028T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	158.000.000,00
TRT180226T16	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT050630T11	HAZINE	23/01/26	22/01/26	142.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	354.000.000,00
TRT160228T16	HAZINE	23/01/26	22/01/26	400.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	4.000.000,00
TRT181028T14	HAZINE	23/01/26	22/01/26	100.000.000,00
TRT170528T12	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	154.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180226T16	HAZINE	23/01/26	22/01/26	142.000.000,00
TRT190728T34	HAZINE	23/01/26	22/01/26	4.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	396.000.000,00
TRT181028T14	HAZINE	23/01/26	22/01/26	100.000.000,00
TRT181028T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00

TRT080530T19	HAZINE	23/01/26	22/01/26	69.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	131.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	78.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	74.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	126.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT190728T34	HAZINE	23/01/26	22/01/26	4.000.000,00
TRT190728T34	HAZINE	23/01/26	22/01/26	396.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	396.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	46.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	28.000.000,00
TRT120929T12	HAZINE	23/01/26	22/01/26	172.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	126.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	74.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT131027T36	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120929T12	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT061228T16	HAZINE	23/01/26	22/01/26	12.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	188.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	134.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	66.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	132.000.000,00
TRT010328T12	HAZINE	23/01/26	22/01/26	92.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	108.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	100.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	100.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	100.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	100.000.000,00
TRT010328T12	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	150.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	50.000.000,00
TRT120133T14	HAZINE	26/01/26	23/01/26	150.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	174.000.000,00

TRT120128T11	HAZINE	26/01/26	23/01/26	26.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT130928T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	67.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	151.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	149.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	151.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	49.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	133.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	82.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	18.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	151.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	49.000.000,00
TRT020130T19	HAZINE	26/01/26	23/01/26	51.000.000,00
TRT100730T13	HAZINE	26/01/26	23/01/26	51.000.000,00
TRT070329T15	HAZINE	26/01/26	23/01/26	149.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	182.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT160431T19	HAZINE	26/01/26	23/01/26	1.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	17.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	151.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	51.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	51.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	149.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	118.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	49.000.000,00
TRT090130T12	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT090130T12	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT100730T13	HAZINE	26/01/26	23/01/26	50.000.000,00

TRT181028T14	HAZINE	26/01/26	23/01/26	150.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	84.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT090130T12	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT040729T14	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT090130T12	HAZINE	26/01/26	23/01/26	1.000.000,00
TRT090130T12	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	49.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	116.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	84.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	174.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	147.000.000,00
TRT020130T19	HAZINE	26/01/26	23/01/26	53.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	153.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	47.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	53.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	147.000.000,00
TRT050527T17	HAZINE	26/01/26	23/01/26	53.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	147.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	150.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	50.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	103.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	97.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	53.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	53.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	147.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	147.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	50.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	141.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	59.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	108.000.000,00

TRT090130T12	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	116.000.000,00
TRT040729T14	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	88.000.000,00
TRT181028T14	HAZINE	26/01/26	23/01/26	112.000.000,00
TRT070329T15	HAZINE	26/01/26	23/01/26	150.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070329T15	HAZINE	26/01/26	23/01/26	150.000.000,00
TRT181028T14	HAZINE	26/01/26	23/01/26	150.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	188.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	12.000.000,00
TRT140727T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100730T13	HAZINE	26/01/26	23/01/26	50.000.000,00
TRT100730T13	HAZINE	26/01/26	23/01/26	50.000.000,00
TRT060928T11	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT181028T14	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT040729T14	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT090130T12	HAZINE	26/01/26	23/01/26	29.000.000,00
TRT090130T12	HAZINE	26/01/26	23/01/26	21.000.000,00
TRT040729T14	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100730T13	HAZINE	26/01/26	23/01/26	50.000.000,00
TRT070329T15	HAZINE	26/01/26	23/01/26	150.000.000,00
TRT100730T13	HAZINE	26/01/26	23/01/26	50.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	16.000.000,00
TRT180827T19	HAZINE	26/01/26	23/01/26	184.000.000,00
TRT040729T14	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	92.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	177.000.000,00
TRT021030T18	HAZINE	26/01/26	23/01/26	64.000.000,00
TRT110832T19	HAZINE	26/01/26	23/01/26	23.000.000,00
TRT100730T13	HAZINE	26/01/26	23/01/26	136.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT270934T18	HAZINE	26/01/26	23/01/26	77.000.000,00
TRT131027T36	HAZINE	26/01/26	23/01/26	123.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT050630T11	HAZINE	26/01/26	23/01/26	198.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	2.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	123.000.000,00

TRT080530T19	HAZINE	26/01/26	23/01/26	23.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	177.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	67.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	133.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	133.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT130928T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	77.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT020130T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	177.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT131027T36	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	23.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	67.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	22.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	178.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	172.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	150.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	50.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	107.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	107.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	93.000.000,00
TRT130629T30	HAZINE	26/01/26	23/01/26	93.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	78.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	122.000.000,00
TRT070329T15	HAZINE	26/01/26	23/01/26	107.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	93.000.000,00
TRT110429T18	HAZINE	26/01/26	23/01/26	193.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	93.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	107.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	7.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	30.000.000,00

TRT170528T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	48.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT060928T11	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	49.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	149.000.000,00
TRT050630T11	HAZINE	26/01/26	23/01/26	199.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	183.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	174.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	26.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	174.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	174.000.000,00
TRT020130T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	26.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	26.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	174.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	26.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	26.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	23.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT090130T12	HAZINE	26/01/26	23/01/26	27.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	25.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	175.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	177.000.000,00
TRT060928T11	HAZINE	26/01/26	23/01/26	23.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	166.000.000,00
TRT070329T15	HAZINE	26/01/26	23/01/26	152.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	34.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	108.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	175.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	25.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	200.000.000,00

TRT190728T34	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	122.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	78.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT051033T12	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	28.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	172.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	28.000.000,00
TRT151227T16	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT270934T18	HAZINE	26/01/26	23/01/26	78.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	122.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	92.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	100.000.000,00
TRT151227T16	HAZINE	27/01/26	26/01/26	155.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT211229T16	HAZINE	27/01/26	26/01/26	310.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	303.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	321.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	79.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	25.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	25.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	112.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	112.000.000,00
TRT150927T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	88.000.000,00
TRT151227T16	HAZINE	27/01/26	26/01/26	167.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	186.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT211229T16	HAZINE	27/01/26	26/01/26	323.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	78.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	322.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	175.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	25.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	303.000.000,00
TRT090627T12	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT090627T12	HAZINE	27/01/26	26/01/26	133.000.000,00

TRT080530T19	HAZINE	27/01/26	26/01/26	321.000.000,00
TRT210235T10	HAZINE	27/01/26	26/01/26	14.000.000,00
TRT100730T13	HAZINE	27/01/26	26/01/26	90.000.000,00
TRT180827T19	HAZINE	27/01/26	26/01/26	79.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	377.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	175.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	189.000.000,00
TRT190728T34	HAZINE	27/01/26	26/01/26	11.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	97.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	303.000.000,00
TRT211229T16	HAZINE	27/01/26	26/01/26	22.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	25.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	11.000.000,00
TRT211229T16	HAZINE	27/01/26	26/01/26	23.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	189.000.000,00
TRT190728T34	HAZINE	27/01/26	26/01/26	77.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	378.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	40.000.000,00
TRT150927T11	HAZINE	27/01/26	26/01/26	20.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	175.000.000,00
TRT180827T19	HAZINE	27/01/26	26/01/26	97.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	160.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	180.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210235T10	HAZINE	27/01/26	26/01/26	36.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	164.000.000,00
TRT130928T12	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210235T10	HAZINE	27/01/26	26/01/26	75.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT211229T16	HAZINE	27/01/26	26/01/26	297.000.000,00
TRT211229T16	HAZINE	27/01/26	26/01/26	103.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	175.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	125.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	88.000.000,00
TRT210235T10	HAZINE	27/01/26	26/01/26	112.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	88.000.000,00
TRT180827T19	HAZINE	27/01/26	26/01/26	97.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	322.000.000,00

TRT180827T19	HAZINE	27/01/26	26/01/26	78.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	48.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	152.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	28.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	194.000.000,00
TRT040729T14	HAZINE	27/01/26	26/01/26	122.000.000,00
TRT040729T14	HAZINE	27/01/26	26/01/26	278.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	91.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	178.000.000,00
TRT070329T15	HAZINE	27/01/26	26/01/26	109.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	54.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	22.000.000,00
TRT090627T12	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	45.000.000,00
TRT150927T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	66.000.000,00
TRT021030T18	HAZINE	27/01/26	26/01/26	134.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	146.000.000,00
TRT050630T11	HAZINE	27/01/26	26/01/26	172.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	198.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT150927T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT181028T14	HAZINE	27/01/26	26/01/26	28.000.000,00
TRT031029T10	HAZINE	27/01/26	26/01/26	46.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	154.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	33.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	22.000.000,00

TRT120128T11	HAZINE	27/01/26	26/01/26	178.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	55.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	67.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	105.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	95.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	172.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	145.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	2.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	198.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	2.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	65.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	196.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	135.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	4.000.000,00
TRT190728T34	HAZINE	27/01/26	26/01/26	39.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	161.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	4.000.000,00
TRT190128T14	HAZINE	27/01/26	26/01/26	394.000.000,00
TRT060928T11	HAZINE	27/01/26	26/01/26	6.000.000,00
TRT040729T14	HAZINE	27/01/26	26/01/26	106.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT190728T34	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT051033T12	HAZINE	27/01/26	26/01/26	115.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	196.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	4.000.000,00
TRT040729T14	HAZINE	27/01/26	26/01/26	368.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	161.000.000,00
TRT140727T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	39.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT190728T34	HAZINE	27/01/26	26/01/26	85.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	196.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	206.000.000,00
TRT110429T18	HAZINE	27/01/26	26/01/26	106.000.000,00
TRT040729T14	HAZINE	27/01/26	26/01/26	321.000.000,00

TRT040729T14	HAZINE	27/01/26	26/01/26	79.000.000,00
TRT190128T14	HAZINE	27/01/26	26/01/26	294.000.000,00
TRT190128T14	HAZINE	27/01/26	26/01/26	294.000.000,00
TRT040729T14	HAZINE	27/01/26	26/01/26	32.000.000,00
TRT110832T19	HAZINE	28/01/26	27/01/26	143.000.000,00
TRT110832T19	HAZINE	28/01/26	27/01/26	56.000.000,00
TRT110832T19	HAZINE	28/01/26	27/01/26	144.000.000,00
TRT110832T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT110832T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT110832T19	HAZINE	28/01/26	27/01/26	57.000.000,00
TRT110832T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT230233T10	HAZINE	28/01/26	27/01/26	111.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	189.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	151.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	192.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	142.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	11.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	50.000.000,00
TRT230233T10	HAZINE	28/01/26	27/01/26	89.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	111.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	33.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	377.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	23.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	91.000.000,00
TRT130928T12	HAZINE	28/01/26	27/01/26	14.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	8.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	167.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	121.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	58.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	192.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	8.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	221.000.000,00
TRT130733T17	HAZINE	28/01/26	27/01/26	179.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	309.000.000,00
TRT230233T10	HAZINE	28/01/26	27/01/26	11.000.000,00
TRT230233T10	HAZINE	28/01/26	27/01/26	189.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	177.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	279.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	377.000.000,00

TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	11.000.000,00
TRT010328T12	HAZINE	28/01/26	27/01/26	139.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	61.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	111.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	89.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	100.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	100.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	36.000.000,00
TRT230233T10	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	371.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	23.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	386.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	223.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	327.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	73.000.000,00
TRT131032T13	HAZINE	28/01/26	27/01/26	189.000.000,00
TRT131032T13	HAZINE	28/01/26	27/01/26	11.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	29.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	279.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	121.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	314.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	86.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	249.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	89.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT230233T10	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT131032T13	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	183.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	189.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	183.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	17.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	17.000.000,00
TRT230233T10	HAZINE	28/01/26	27/01/26	114.000.000,00

TRT230233T10	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	196.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	148.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	92.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	296.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	61.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	139.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	96.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	304.000.000,00
TRT131032T13	HAZINE	28/01/26	27/01/26	189.000.000,00
TRT131032T13	HAZINE	28/01/26	27/01/26	11.000.000,00
TRT160228T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT051033T12	HAZINE	28/01/26	27/01/26	178.000.000,00
TRT130733T17	HAZINE	28/01/26	27/01/26	92.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	346.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	54.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	196.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	204.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	52.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	189.000.000,00
TRT130629T30	HAZINE	28/01/26	27/01/26	11.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	104.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	53.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	347.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	32.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	189.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	206.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	11.000.000,00
TRT131032T13	HAZINE	28/01/26	27/01/26	189.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	292.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	308.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	204.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	204.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	194.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	196.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	292.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	108.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	196.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	168.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	61.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	139.000.000,00

TRT120128T11	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	108.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	292.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	103.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	297.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	309.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	91.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	354.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	222.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	196.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	204.000.000,00
TRT160228T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	108.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	292.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	292.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	108.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	292.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	108.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	111.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	89.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	108.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT131032T13	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	308.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	204.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	46.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	196.000.000,00
TRT151227T16	HAZINE	28/01/26	27/01/26	42.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	358.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	204.000.000,00
TRT010328T12	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	189.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	89.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	111.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	11.000.000,00
TRT151227T16	HAZINE	28/01/26	27/01/26	11.000.000,00

TRT131027T36	HAZINE	29/01/26	28/01/26	378.000.000,00
TRT140229T17	HAZINE	29/01/26	28/01/26	346.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	181.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	281.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	119.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	188.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	319.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	38.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	162.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	219.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	181.000.000,00
TRT120133T14	HAZINE	29/01/26	28/01/26	81.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	219.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	169.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	231.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	219.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	181.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	181.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	219.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	289.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	111.000.000,00
TRT151227T16	HAZINE	29/01/26	28/01/26	100.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	289.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	289.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	111.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	289.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	11.000.000,00
TRT110232T15	HAZINE	29/01/26	28/01/26	111.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	11.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	389.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	114.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	86.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	289.000.000,00
TRT210235T10	HAZINE	29/01/26	28/01/26	11.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	389.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	111.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	85.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	36.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	115.000.000,00
TRT151227T16	HAZINE	29/01/26	28/01/26	200.000.000,00

TRT070727T13	HAZINE	29/01/26	28/01/26	188.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	212.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	92.000.000,00
TRT280628T18	HAZINE	29/01/26	28/01/26	22.000.000,00
TRT040832T18	HAZINE	29/01/26	28/01/26	168.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	164.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	113.000.000,00
TRT021030T18	HAZINE	29/01/26	28/01/26	85.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	212.000.000,00
TRT170528T12	HAZINE	29/01/26	28/01/26	100.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT130629T30	HAZINE	29/01/26	28/01/26	268.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT170528T12	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	278.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	132.000.000,00
TRT120929T12	HAZINE	29/01/26	28/01/26	308.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	237.000.000,00
TRT051033T12	HAZINE	29/01/26	28/01/26	182.000.000,00
TRT120929T12	HAZINE	29/01/26	28/01/26	328.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	72.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT060928T11	HAZINE	29/01/26	28/01/26	158.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	24.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	123.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	192.000.000,00
TRT110832T19	HAZINE	29/01/26	28/01/26	74.000.000,00
TRT120929T12	HAZINE	29/01/26	28/01/26	326.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	133.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	81.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	192.000.000,00
TRT280628T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	77.000.000,00

TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT280628T18	HAZINE	29/01/26	28/01/26	77.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	192.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT080328T15	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT080328T15	HAZINE	29/01/26	28/01/26	26.000.000,00
TRT080328T15	HAZINE	29/01/26	28/01/26	174.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT090130T12	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	123.000.000,00
TRT131032T13	HAZINE	29/01/26	28/01/26	62.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	232.000.000,00
TRT090130T12	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT070933T13	HAZINE	29/01/26	28/01/26	116.000.000,00
TRT110429T18	HAZINE	29/01/26	28/01/26	192.000.000,00
TRT151227T16	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	192.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	8.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	188.000.000,00
TRT040729T14	HAZINE	29/01/26	28/01/26	24.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	8.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	8.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	192.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	8.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	123.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	8.000.000,00
TRT100730T13	HAZINE	29/01/26	28/01/26	51.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	119.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	212.000.000,00
TRT100730T13	HAZINE	29/01/26	28/01/26	212.000.000,00
TRT110232T15	HAZINE	29/01/26	28/01/26	231.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	188.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	169.000.000,00

TRT120826T16	HAZINE	29/01/26	28/01/26	38.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	8.000.000,00
TRT180237T13	HAZINE	29/01/26	28/01/26	115.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	87.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	115.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	85.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	149.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	77.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	212.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	188.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	362.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	255.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	175.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	115.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	121.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	79.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	121.000.000,00
TRT280531T14	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	205.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	165.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	225.000.000,00
TRT090130T12	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	145.000.000,00
TRT280531T14	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	135.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	195.000.000,00
TRT090130T12	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT090130T12	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	235.000.000,00
TRT210427T18	HAZINE	30/01/26	29/01/26	97.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	97.000.000,00
TRT210427T18	HAZINE	30/01/26	29/01/26	203.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	97.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	97.000.000,00
TRT080530T19	HAZINE	30/01/26	29/01/26	400.000.000,00
TRT080530T19	HAZINE	30/01/26	29/01/26	303.000.000,00
TRT210427T18	HAZINE	30/01/26	29/01/26	197.000.000,00

TRT070727T13	HAZINE	30/01/26	29/01/26	303.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	111.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	97.000.000,00
TRT210427T18	HAZINE	30/01/26	29/01/26	89.000.000,00
TRT210427T18	HAZINE	30/01/26	29/01/26	303.000.000,00
TRT080530T19	HAZINE	30/01/26	29/01/26	303.000.000,00
TRT080530T19	HAZINE	30/01/26	29/01/26	303.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	79.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	268.000.000,00
TRT230233T10	HAZINE	30/01/26	29/01/26	50.000.000,00
TRT110832T19	HAZINE	30/01/26	29/01/26	82.000.000,00
TRT230233T10	HAZINE	30/01/26	29/01/26	67.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	138.000.000,00
TRT180237T13	HAZINE	30/01/26	29/01/26	67.000.000,00
TRT180237T13	HAZINE	30/01/26	29/01/26	133.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT180237T13	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	62.000.000,00
TRT280531T14	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	59.000.000,00
TRT190728T18	HAZINE	30/01/26	29/01/26	141.000.000,00
TRT280531T14	HAZINE	30/01/26	29/01/26	62.000.000,00
TRT130733T17	HAZINE	30/01/26	29/01/26	188.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	138.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT110232T15	HAZINE	30/01/26	29/01/26	62.000.000,00
TRT180237T13	HAZINE	30/01/26	29/01/26	138.000.000,00
TRT230233T10	HAZINE	30/01/26	29/01/26	62.000.000,00
TRT051033T12	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT041126T11	HAZINE	30/01/26	29/01/26	12.000.000,00
TRT230233T10	HAZINE	30/01/26	29/01/26	62.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	138.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	350.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	100.000.000,00
TRT180237T13	HAZINE	30/01/26	29/01/26	138.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	26.000.000,00
TRT031029T10	HAZINE	30/01/26	29/01/26	74.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	284.000.000,00
TRT180237T13	HAZINE	30/01/26	29/01/26	159.000.000,00

TRT180827T19	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT280531T14	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT110232T15	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	86.000.000,00
TRT230233T10	HAZINE	30/01/26	29/01/26	64.000.000,00
TRT151227T16	HAZINE	30/01/26	29/01/26	1.000.000,00
TRT010328T12	HAZINE	30/01/26	29/01/26	108.000.000,00
TRT131027T36	HAZINE	30/01/26	29/01/26	292.000.000,00
TRT070933T13	HAZINE	30/01/26	29/01/26	103.000.000,00
TRT090130T12	HAZINE	30/01/26	29/01/26	97.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	314.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	86.000.000,00
TRT040729T14	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT230233T10	HAZINE	30/01/26	29/01/26	41.000.000,00
TRT080530T19	HAZINE	30/01/26	29/01/26	399.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	50.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	100.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	150.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	250.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	16.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	300.000.000,00
TRT110429T18	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	130.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	24.000.000,00
TRT100332T15	HAZINE	30/01/26	29/01/26	246.000.000,00
TRT010328T12	HAZINE	30/01/26	29/01/26	116.000.000,00
TRT131027T36	HAZINE	30/01/26	29/01/26	300.000.000,00
TRT090130T12	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT080530T19	HAZINE	30/01/26	29/01/26	284.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	6.000.000,00
TRT131027T36	HAZINE	30/01/26	29/01/26	300.000.000,00
TRT040729T14	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT130629T30	HAZINE	30/01/26	29/01/26	224.000.000,00
TRT040729T14	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	368.000.000,00
TRT080131T12	HAZINE	30/01/26	29/01/26	32.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	133.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	104.000.000,00

TRT210235T10	HAZINE	02/02/26	30/01/26	96.000.000,00
TRT190128T14	HAZINE	02/02/26	30/01/26	6.000.000,00
TRT110832T19	HAZINE	02/02/26	30/01/26	94.000.000,00
TRT110832T19	HAZINE	02/02/26	30/01/26	94.000.000,00
TRT110832T19	HAZINE	02/02/26	30/01/26	306.000.000,00
TRT020130T19	HAZINE	02/02/26	30/01/26	103.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	30.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	297.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	267.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	103.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	28.000.000,00
TRT110232T15	HAZINE	02/02/26	30/01/26	172.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	96.000.000,00
TRT180237T13	HAZINE	02/02/26	30/01/26	104.000.000,00
TRT080530T19	HAZINE	02/02/26	30/01/26	150.000.000,00
TRT090627T12	HAZINE	02/02/26	30/01/26	65.000.000,00
TRT210235T10	HAZINE	02/02/26	30/01/26	50.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	3.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	197.000.000,00
TRT090627T12	HAZINE	02/02/26	30/01/26	135.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	97.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	103.000.000,00
TRT110429T18	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	197.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	3.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	84.000.000,00
TRT130629T30	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	48.000.000,00
TRT060928T11	HAZINE	02/02/26	30/01/26	32.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	168.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	152.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	152.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	48.000.000,00
TRT060928T11	HAZINE	02/02/26	30/01/26	116.000.000,00
TRT110232T15	HAZINE	02/02/26	30/01/26	156.000.000,00
TRT021030T18	HAZINE	02/02/26	30/01/26	124.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	76.000.000,00
TRT031029T10	HAZINE	02/02/26	30/01/26	44.000.000,00

T.REPO

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26		3.009.438.095,99
		AKBANK T.A. .	05/01/26	02/01/26		5.874.841.478,07
		TEB A. .	05/01/26	02/01/26		316.687.291,33
		QNB BANK A.	05/01/26	02/01/26		500.000.000,00
		T. HALK BANKASI A. .	05/01/26	02/01/26		1.333.631.874,29
		TC ZIRAAT BANKASI	05/01/26	02/01/26		2.045.293.783,91
		AKBANK T.A. .	05/01/26	02/01/26		4.000.000.000,00
		AKBANK T.A. .	05/01/26	02/01/26		7.000.000.000,00
		AKBANK T.A. .	05/01/26	02/01/26		5.000.000.000,00
		DEN ZBANK A. .	05/01/26	02/01/26		13.081.200.000,0 0
		TÜRK YE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26		3.018.899.274,66
		QNB BANK A.	06/01/26	05/01/26		501.561.643,84
		AKBANK T.A. .	06/01/26	05/01/26		5.892.973.009,37
		TEB A. .	06/01/26	05/01/26		317.667.286,66
		T. HALK BANKASI A. .	06/01/26	05/01/26		1.337.824.593,68
		TC ZIRAAT BANKASI	06/01/26	05/01/26		2.051.723.851,35
		AKBANK T.A. .	06/01/26	05/01/26		4.000.000.000,00
		AKBANK T.A. .	06/01/26	05/01/26		7.000.000.000,00
		AKBANK T.A. .	06/01/26	05/01/26		5.000.000.000,00
		DEN ZBANK A. .	06/01/26	05/01/26		12.097.600.000,0 0
		TÜRK YE VAKIFLAR BANKASI T.A.O.	07/01/26	06/01/26		3.022.062.915,68
		QNB BANK A.	07/01/26	06/01/26		502.083.817,61
		AKBANK T.A. .	07/01/26	06/01/26		5.899.041.964,31
		TEB A. .	07/01/26	06/01/26		317.995.310,77
		T. HALK BANKASI A. .	07/01/26	06/01/26		1.339.226.560,55
		TC ZIRAAT BANKASI	07/01/26	06/01/26		2.053.873.945,52
		AKBANK T.A. .	07/01/26	06/01/26		4.000.000.000,00
		AKBANK T.A. .	07/01/26	06/01/26		7.000.000.000,00

AKBANK T.A. .	07/01/26	06/01/26	5.000.000.000,00
DEN ZBANK A. .	07/01/26	06/01/26	4.244.800.000,00
T. HALK BANKASI A. .	10/02/26	06/01/26	3.533.894.154,33
TÜRK YE VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26	3.025.229.872,02
QNB BANK A.	08/01/26	07/01/26	502.606.535,01
AKBANK T.A. .	08/01/26	07/01/26	5.905.122.017,97
TEB A. .	08/01/26	07/01/26	318.323.934,97
TC ZIRAAT BANKASI	08/01/26	07/01/26	2.056.026.292,87
T. HALK BANKASI A. .	08/01/26	07/01/26	1.940.629.996,60
AKBANK T.A. .	08/01/26	07/01/26	4.000.000.000,00
AKBANK T.A. .	08/01/26	07/01/26	7.000.000.000,00
AKBANK T.A. .	08/01/26	07/01/26	5.000.000.000,00
DEN ZBANK A. .	08/01/26	07/01/26	3.658.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	3.028.400.147,16
QNB BANK A.	09/01/26	08/01/26	503.129.796,61
AKBANK T.A. .	09/01/26	08/01/26	5.911.213.191,78
TEB A. .	09/01/26	08/01/26	318.653.160,41
TC ZIRAAT BANKASI	09/01/26	08/01/26	2.058.180.895,77
T. HALK BANKASI A. .	09/01/26	08/01/26	1.942.663.670,50
AKBANK T.A. .	09/01/26	08/01/26	4.000.000.000,00
AKBANK T.A. .	09/01/26	08/01/26	7.000.000.000,00
AKBANK T.A. .	09/01/26	08/01/26	5.000.000.000,00
DEN ZBANK A. .	09/01/26	08/01/26	3.672.000.000,00
YAPI VE KRED BANKASI A. .	12/02/26	08/01/26	1.000.000.000,00
T. HALK BANKASI A. .	12/02/26	08/01/26	3.210.596.600,19
TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	3.031.573.744,57
QNB BANK A.	12/01/26	09/01/26	503.653.602,97
AKBANK T.A. .	12/01/26	09/01/26	5.917.315.507,21
TEB A. .	12/01/26	09/01/26	318.982.988,26
T. HALK BANKASI A. .	12/01/26	09/01/26	1.944.699.475,58
TC ZIRAAT BANKASI	12/01/26	09/01/26	2.060.337.756,57
AKBANK T.A. .	12/01/26	09/01/26	4.000.000.000,00
AKBANK T.A. .	12/01/26	09/01/26	7.000.000.000,00
AKBANK T.A. .	12/01/26	09/01/26	5.000.000.000,00
DEN ZBANK A. .	12/01/26	09/01/26	4.224.000.000,00

TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	3.041.104.514,00
QNB BANK A.	13/01/26	12/01/26	505.226.658,10
AKBANK T.A. .	13/01/26	12/01/26	5.935.646.216,00
TEB A. .	13/01/26	12/01/26	319.973.758,20
T. HALK BANKASI A. .	13/01/26	12/01/26	1.950.813.291,00
TC ZIRAAT BANKASI	13/01/26	12/01/26	2.066.815.120,00
AKBANK T.A. .	13/01/26	12/01/26	4.000.000.000,00
AKBANK T.A. .	13/01/26	12/01/26	7.000.000.000,00
AKBANK T.A. .	13/01/26	12/01/26	5.000.000.000,00
DEN ZBANK A. .	13/01/26	12/01/26	6.256.000.000,00
YAPI VE KRED BANKASI A. .	16/02/26	12/01/26	1.000.000.000,00
DEN ZBANK A. .	16/02/26	12/01/26	5.000.000.000,00
TC ZIRAAT BANKASI	18/02/26	12/01/26	4.222.599.330,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	3.044.291.425,00
QNB BANK A.	14/01/26	13/01/26	505.752.647,50
AKBANK T.A. .	14/01/26	13/01/26	5.941.760.745,00
TEB A. .	14/01/26	13/01/26	320.304.251,60
T. HALK BANKASI A. .	14/01/26	13/01/26	1.952.830.913,00
TC ZIRAAT BANKASI	14/01/26	13/01/26	2.068.981.029,00
AKBANK T.A. .	14/01/26	13/01/26	4.000.000.000,00
AKBANK T.A. .	14/01/26	13/01/26	7.000.000.000,00
AKBANK T.A. .	14/01/26	13/01/26	5.000.000.000,00
DEN ZBANK A. .	14/01/26	13/01/26	5.037.500.000,00
YAPI VE KRED BANKASI A. .	17/02/26	13/01/26	1.500.000.000,00
T. HALK BANKASI A. .	25/02/26	13/01/26	1.397.793.661,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	3.047.481.676,00
QNB BANK A.	15/01/26	14/01/26	506.279.184,50
AKBANK T.A. .	15/01/26	14/01/26	5.947.870.177,00
TEB A. .	15/01/26	14/01/26	320.634.472,10
T. HALK BANKASI A. .	15/01/26	14/01/26	954.850.621,70
TC ZIRAAT BANKASI	15/01/26	14/01/26	2.071.140.705,00
AKBANK T.A. .	15/01/26	14/01/26	4.000.000.000,00
AKBANK T.A. .	15/01/26	14/01/26	7.000.000.000,00
AKBANK T.A. .	15/01/26	14/01/26	5.000.000.000,00

DEN ZBANK A. .	15/01/26	14/01/26	3.016.000.000,00
YAPI VE KRED BANKASI A. .	17/02/26	14/01/26	1.500.000.000,00
TC ZIRAAT BANKASI	17/02/26	14/01/26	500.000.000,00
YAPI VE KRED BANKASI A. .	18/02/26	14/01/26	1.500.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	14/01/26	3.000.000.000,00
T. HALK BANKASI A. .	25/02/26	14/01/26	3.811.981.990,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	3.050.675.269,38
QNB BANK A.	16/01/26	15/01/26	506.806.269,64
AKBANK T.A. .	16/01/26	15/01/26	5.953.971.225,07
TEB A. .	16/01/26	15/01/26	320.964.242,50
T. HALK BANKASI A. .	16/01/26	15/01/26	955.838.172,69
TC ZIRAAT BANKASI	16/01/26	15/01/26	2.073.302.635,31
AKBANK T.A. .	16/01/26	15/01/26	4.000.000.000,00
AKBANK T.A. .	16/01/26	15/01/26	7.000.000.000,00
AKBANK T.A. .	16/01/26	15/01/26	5.000.000.000,00
DEN ZBANK A. .	16/01/26	15/01/26	5.120.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	3.053.872.209,90
TEB A. .	19/01/26	16/01/26	321.294.176,13
QNB BANK A.	19/01/26	16/01/26	507.333.903,56
T. HALK BANKASI A. .	19/01/26	16/01/26	1.956.826.745,05
TC ZIRAAT BANKASI	19/01/26	16/01/26	2.075.466.822,45
AKBANK T.A. .	19/01/26	16/01/26	4.000.000.000,00
AKBANK T.A. .	19/01/26	16/01/26	7.000.000.000,00
AKBANK T.A. .	19/01/26	16/01/26	5.000.000.000,00
DEN ZBANK A. .	19/01/26	16/01/26	5.495.500.000,00
TC ZIRAAT BANKASI	19/02/26	16/01/26	1.112.599.775,13
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	16/01/26	7.895.377.175,97
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	3.063.473.082,12
QNB BANK A.	20/01/26	19/01/26	508.918.453,29
TEB A. .	20/01/26	19/01/26	322.285.258,63
T. HALK BANKASI A. .	20/01/26	19/01/26	1.962.898.269,13
TC ZIRAAT BANKASI	20/01/26	19/01/26	2.081.966.161,02

AKBANK T.A. .	20/01/26	19/01/26	4.000.000.000,00
AKBANK T.A. .	20/01/26	19/01/26	7.000.000.000,00
AKBANK T.A. .	20/01/26	19/01/26	5.000.000.000,00
DEN ZBANK A. .	20/01/26	19/01/26	5.671.600.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	3.066.683.434,05
QNB BANK A.	21/01/26	20/01/26	509.448.286,20
TEB A. .	21/01/26	20/01/26	322.616.285,32
AKBANK T.A. .	21/01/26	20/01/26	4.000.000.000,00
AKBANK T.A. .	21/01/26	20/01/26	7.000.000.000,00
AKBANK T.A. .	21/01/26	20/01/26	5.000.000.000,00
T. HALK BANKASI A. .	21/01/26	20/01/26	1.964.928.389,94
TC ZIRAAT BANKASI	21/01/26	20/01/26	2.084.139.391,45
DEN ZBANK A. .	21/01/26	20/01/26	7.475.600.000,00
T. HALK BANKASI A. .	17/02/26	20/01/26	1.000.000.000,00
TC ZIRAAT BANKASI	23/02/26	20/01/26	1.000.000.000,00
YAPI VE KRED BANKASI A. .	02/03/26	20/01/26	1.132.385.325,06
YAPI VE KRED BANKASI A. .	03/03/26	20/01/26	2.061.136.986,30
TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	3.069.897.150,25
QNB BANK A.	22/01/26	21/01/26	509.978.670,72
TEB A. .	22/01/26	21/01/26	322.948.093,96
T. HALK BANKASI A. .	22/01/26	21/01/26	1.966.960.610,40
TC ZIRAAT BANKASI	22/01/26	21/01/26	2.086.314.890,37
AKBANK T.A. .	22/01/26	21/01/26	4.000.000.000,00
AKBANK T.A. .	22/01/26	21/01/26	7.000.000.000,00
AKBANK T.A. .	22/01/26	21/01/26	5.000.000.000,00
DEN ZBANK A. .	22/01/26	21/01/26	2.818.400.000,00
T. HALK BANKASI A. .	18/02/26	21/01/26	1.000.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	3.073.114.234,25
QNB BANK A.	23/01/26	22/01/26	510.509.607,42
TEB A. .	23/01/26	22/01/26	323.280.597,78
T. HALK BANKASI A. .	23/01/26	22/01/26	1.968.994.932,68
AKBANK T.A. .	23/01/26	22/01/26	4.000.000.000,00
AKBANK T.A. .	23/01/26	22/01/26	7.000.000.000,00
AKBANK T.A. .	23/01/26	22/01/26	5.000.000.000,00

DEN ZBANK A. .	23/01/26	22/01/26	3.638.500.000,00
TC ZIRAAT BANKASI	23/01/26	22/01/26	2.088.492.660,16
TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	3.076.334.689,58
QNB BANK A.	26/01/26	23/01/26	511.041.096,87
TEB A. .	26/01/26	23/01/26	323.612.912,52
T. HALK BANKASI A. .	26/01/26	23/01/26	1.971.031.358,95
TC ZIRAAT BANKASI	26/01/26	23/01/26	2.090.672.703,18
AKBANK T.A. .	26/01/26	23/01/26	4.000.000.000,00
AKBANK T.A. .	26/01/26	23/01/26	7.000.000.000,00
AKBANK T.A. .	26/01/26	23/01/26	5.000.000.000,00
DEN ZBANK A. .	26/01/26	23/01/26	2.128.400.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	3.086.006.180,15
QNB BANK A.	27/01/26	26/01/26	512.637.225,23
TEB A. .	27/01/26	26/01/26	324.588.006,99
T. HALK BANKASI A. .	27/01/26	26/01/26	1.977.146.956,25
TC ZIRAAT BANKASI	27/01/26	26/01/26	2.097.219.659,07
AKBANK T.A. .	27/01/26	26/01/26	4.000.000.000,00
AKBANK T.A. .	27/01/26	26/01/26	7.000.000.000,00
AKBANK T.A. .	27/01/26	26/01/26	5.000.000.000,00
DEN ZBANK A. .	27/01/26	26/01/26	2.004.300.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	3.089.240.145,53
QNB BANK A.	28/01/26	27/01/26	513.170.929,74
TEB A. .	28/01/26	27/01/26	324.913.217,49
TC ZIRAAT BANKASI	28/01/26	27/01/26	2.049.408.811,65
T. HALK BANKASI A. .	28/01/26	27/01/26	1.779.191.813,72
AKBANK T.A. .	28/01/26	27/01/26	4.000.000.000,00
AKBANK T.A. .	28/01/26	27/01/26	7.000.000.000,00
AKBANK T.A. .	28/01/26	27/01/26	5.000.000.000,00
DEN ZBANK A. .	28/01/26	27/01/26	146.000.000,00
AKBANK T.A. .	03/03/26	27/01/26	3.104.560.273,97
YAPI VE KRED BANKASI A. .	16/03/26	27/01/26	2.185.691.612,84
TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	3.092.477.499,93
QNB BANK A.	29/01/26	28/01/26	513.705.189,89
TEB A. .	29/01/26	28/01/26	325.238.753,83

T. HALK BANKASI A. .	29/01/26	28/01/26	1.781.031.936,76
TC ZIRAAT BANKASI	29/01/26	28/01/26	2.051.548.057,56
AKBANK T.A. .	29/01/26	28/01/26	4.000.000.000,00
AKBANK T.A. .	29/01/26	28/01/26	7.000.000.000,00
AKBANK T.A. .	29/01/26	28/01/26	5.000.000.000,00
DEN ZBANK A. .	29/01/26	28/01/26	941.000.000,00
T. HALK BANKASI A. .	25/02/26	28/01/26	6.696.784.888,17
AKBANK T.A. .	04/03/26	28/01/26	2.066.538.356,17
YAPI VE KRED BANKASI A. .	16/03/26	28/01/26	2.000.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	3.095.718.246,90
QNB BANK A.	30/01/26	29/01/26	514.240.006,25
TEB A. .	30/01/26	29/01/26	325.564.794,54
T. HALK BANKASI A. .	30/01/26	29/01/26	1.782.873.962,94
TC ZIRAAT BANKASI	30/01/26	29/01/26	2.053.689.536,49
AKBANK T.A. .	30/01/26	29/01/26	4.000.000.000,00
AKBANK T.A. .	30/01/26	29/01/26	7.000.000.000,00
AKBANK T.A. .	30/01/26	29/01/26	5.000.000.000,00
DEN ZBANK A. .	30/01/26	29/01/26	864.000.000,00
T. HALK BANKASI A. .	26/02/26	29/01/26	5.564.367.393,28
TC ZIRAAT BANKASI	02/03/26	29/01/26	1.785.442.511,36
TÜRK YE VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	3.098.962.389,99
QNB BANK A.	02/02/26	30/01/26	514.775.379,41
TEB A. .	02/02/26	30/01/26	325.892.143,25
T. HALK BANKASI A. .	02/02/26	30/01/26	1.784.717.894,23
TC ZIRAAT BANKASI	02/02/26	30/01/26	2.055.833.250,77
AKBANK T.A. .	02/02/26	30/01/26	4.000.000.000,00
AKBANK T.A. .	02/02/26	30/01/26	7.000.000.000,00
AKBANK T.A. .	02/02/26	30/01/26	5.000.000.000,00
DEN ZBANK A. .	02/02/26	30/01/26	3.969.100.000,00
DEN ZBANK A. .	02/02/26	30/01/26	5.000.000.000,00
YAPI VE KRED BANKASI A. .	16/03/26	30/01/26	2.000.000.000,00

MEVDUAT

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