

## VII-PORTFÖYDEN SATIŞLAR

### B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT080426T16	HAZINE		08/04/26	12/01/26	101,045	40.417.834,21
TRT060928T11	HAZINE		06/09/28	20/01/26	104,470	19.849.331,92
TRT060928T11	HAZINE		06/09/28	20/01/26	104,470	1.044.701,68
TAHVİL TÜRK					Toplamı:	61311867,81

## VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFDNFK12618	DEN Z F NANSAL K RALAMA A. .		28/01/26	28/01/26	1,000	110.000.000,00
BONO TÜRK					Toplamı:	110000000,00

## IX-PORTFÖYE ALIŞLAR

### B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT130629T30	HAZINE		13/06/29	07/01/26	101,996	5.099.823,36
TRT090130T12	HAZINE		09/01/30	14/01/26	99,337	29.801.100,00
TRT090130T12	HAZINE		09/01/30	22/01/26	100,668	1.006.675,82
TRT090130T12	HAZINE		09/01/30	22/01/26	100,668	48.320.439,56
TRT090130T12	HAZINE		09/01/30	22/01/26	100,668	1.006.675,82
TAHVİL TÜRK					Toplamı:	85234714,56

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT190728T18	HAZINE		05/01/26	02/01/26		86.000.000,00

TRT190728T18	HAZINE	05/01/26	02/01/26	14.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	85.000.000,00
TRT180827T19	HAZINE	05/01/26	02/01/26	40.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	160.000.000,00
TRT180827T19	HAZINE	05/01/26	02/01/26	10.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	5.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	113.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	87.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	115.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	85.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	115.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	163.000.000,00
TRT190728T34	HAZINE	05/01/26	02/01/26	37.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	130.000.000,00
TRT080530T19	HAZINE	05/01/26	02/01/26	190.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	10.000.000,00
TRT280531T14	HAZINE	05/01/26	02/01/26	113.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT190728T34	HAZINE	05/01/26	02/01/26	87.000.000,00
TRT190728T34	HAZINE	05/01/26	02/01/26	137.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	25.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	175.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	102.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	12.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	33.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	133.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	17.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	17.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT160431T19	HAZINE	05/01/26	02/01/26	167.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	159.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	133.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	83.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	117.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	41.000.000,00

TRT210235T10	HAZINE	05/01/26	02/01/26	67.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	67.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	114.000.000,00
TRT080530T19	HAZINE	05/01/26	02/01/26	195.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	110.000.000,00
TRT080530T19	HAZINE	05/01/26	02/01/26	190.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT151227T16	HAZINE	05/01/26	02/01/26	87.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	113.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	70.000.000,00
TRT110429T18	HAZINE	05/01/26	02/01/26	110.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	85.000.000,00
TRT120128T11	HAZINE	05/01/26	02/01/26	85.000.000,00
TRT190728T34	HAZINE	05/01/26	02/01/26	115.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT080530T19	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	90.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	63.000.000,00
TRT210427T18	HAZINE	05/01/26	02/01/26	90.000.000,00
TRT190728T18	HAZINE	05/01/26	02/01/26	186.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	115.000.000,00
TRT110232T15	HAZINE	05/01/26	02/01/26	183.000.000,00
TRT210235T10	HAZINE	05/01/26	02/01/26	183.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	188.000.000,00
TRT180827T19	HAZINE	05/01/26	02/01/26	12.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	188.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	117.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	83.000.000,00
TRT120826T16	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	98.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	175.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	25.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT181028T14	HAZINE	05/01/26	02/01/26	25.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	175.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT010328T12	HAZINE	05/01/26	02/01/26	163.000.000,00

TRT130733T17	HAZINE	05/01/26	02/01/26	160.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	40.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT280531T14	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	163.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	44.000.000,00
TRT120128T11	HAZINE	05/01/26	02/01/26	156.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	37.000.000,00
TRT140126T11	HAZINE	05/01/26	02/01/26	110.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	90.000.000,00
TRT280531T14	HAZINE	05/01/26	02/01/26	87.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	113.000.000,00
TRT120133T14	HAZINE	05/01/26	02/01/26	37.000.000,00
TRT170528T12	HAZINE	05/01/26	02/01/26	200.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	47.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	153.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	53.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	147.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	83.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	117.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	147.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	147.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	53.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	53.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	53.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	109.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	91.000.000,00
TRT170528T12	HAZINE	06/01/26	05/01/26	91.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	109.000.000,00
TRT070727T13	HAZINE	06/01/26	05/01/26	147.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	53.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	53.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT170528T12	HAZINE	06/01/26	05/01/26	161.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	39.000.000,00

TRT210235T10	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT170528T12	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT210235T10	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT070727T13	HAZINE	06/01/26	05/01/26	100.000.000,00
TRT210235T10	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT210235T10	HAZINE	06/01/26	05/01/26	50.000.000,00
TRT210235T10	HAZINE	06/01/26	05/01/26	150.000.000,00
TRT180237T13	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT180237T13	HAZINE	06/01/26	05/01/26	111.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	89.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT210235T10	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT180827T19	HAZINE	06/01/26	05/01/26	105.000.000,00
TRT170528T12	HAZINE	06/01/26	05/01/26	161.000.000,00
TRT170528T12	HAZINE	06/01/26	05/01/26	61.000.000,00
TRT170528T12	HAZINE	06/01/26	05/01/26	39.000.000,00
TRT151227T16	HAZINE	06/01/26	05/01/26	45.000.000,00
TRT110930T10	HAZINE	06/01/26	05/01/26	155.000.000,00
TRT170528T12	HAZINE	06/01/26	05/01/26	139.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	145.000.000,00
TRT181028T14	HAZINE	06/01/26	05/01/26	55.000.000,00
TRT180237T13	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT210235T10	HAZINE	06/01/26	05/01/26	95.000.000,00
TRT210235T10	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT180827T19	HAZINE	06/01/26	05/01/26	98.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	102.000.000,00
TRT151227T16	HAZINE	06/01/26	05/01/26	190.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT180237T13	HAZINE	06/01/26	05/01/26	52.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	10.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT110232T15	HAZINE	06/01/26	05/01/26	198.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT180237T13	HAZINE	06/01/26	05/01/26	59.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	41.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	159.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	102.000.000,00
TRT190728T34	HAZINE	06/01/26	05/01/26	98.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	148.000.000,00

TRT180237T13	HAZINE	06/01/26	05/01/26	10.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	47.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	147.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	141.000.000,00
TRT190728T18	HAZINE	06/01/26	05/01/26	9.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	191.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	147.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	53.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	59.000.000,00
TRT110429T18	HAZINE	06/01/26	05/01/26	141.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT151227T16	HAZINE	06/01/26	05/01/26	191.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	9.000.000,00
TRT180237T13	HAZINE	06/01/26	05/01/26	41.000.000,00
TRT120133T14	HAZINE	06/01/26	05/01/26	159.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	83.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	147.000.000,00
TRT070727T13	HAZINE	06/01/26	05/01/26	117.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	53.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT120128T11	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	153.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	147.000.000,00
TRT280628T18	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT110429T18	HAZINE	06/01/26	05/01/26	4.000.000,00
TRT280531T14	HAZINE	06/01/26	05/01/26	196.000.000,00
TRT151227T16	HAZINE	06/01/26	05/01/26	2.000.000,00
TRT140126T11	HAZINE	06/01/26	05/01/26	150.000.000,00
TRT110232T15	HAZINE	06/01/26	05/01/26	190.000.000,00
TRT180237T13	HAZINE	06/01/26	05/01/26	50.000.000,00
TRT181028T14	HAZINE	06/01/26	05/01/26	55.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT110429T18	HAZINE	06/01/26	05/01/26	145.000.000,00
TRT080530T19	HAZINE	06/01/26	05/01/26	200.000.000,00
TRT151227T16	HAZINE	07/01/26	06/01/26	164.000.000,00
TRT181028T14	HAZINE	07/01/26	06/01/26	36.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	164.000.000,00

TRT180237T13	HAZINE	07/01/26	06/01/26	36.000.000,00
TRT110232T15	HAZINE	07/01/26	06/01/26	170.000.000,00
TRT110827T16	HAZINE	07/01/26	06/01/26	30.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	120.000.000,00
TRT180237T13	HAZINE	07/01/26	06/01/26	30.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	170.000.000,00
TRT110429T18	HAZINE	07/01/26	06/01/26	120.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT070329T15	HAZINE	07/01/26	06/01/26	188.000.000,00
TRT120826T16	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	120.000.000,00
TRT120929T12	HAZINE	07/01/26	06/01/26	80.000.000,00
TRT110232T15	HAZINE	07/01/26	06/01/26	170.000.000,00
TRT120133T14	HAZINE	07/01/26	06/01/26	30.000.000,00
TRT151227T16	HAZINE	07/01/26	06/01/26	145.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	56.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	144.000.000,00
TRT280628T18	HAZINE	07/01/26	06/01/26	56.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	144.000.000,00
TRT180226T16	HAZINE	07/01/26	06/01/26	55.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	17.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	183.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	95.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	105.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT190728T34	HAZINE	07/01/26	06/01/26	83.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	117.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	117.000.000,00
TRT070329T15	HAZINE	07/01/26	06/01/26	183.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	95.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	67.000.000,00
TRT280628T18	HAZINE	07/01/26	06/01/26	17.000.000,00
TRT280628T18	HAZINE	07/01/26	06/01/26	105.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	195.000.000,00
TRT110429T18	HAZINE	07/01/26	06/01/26	133.000.000,00
TRT110832T19	HAZINE	07/01/26	06/01/26	67.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	105.000.000,00

TRT180226T16	HAZINE	07/01/26	06/01/26	55.000.000,00
TRT151227T16	HAZINE	07/01/26	06/01/26	145.000.000,00
TRT151227T16	HAZINE	07/01/26	06/01/26	155.000.000,00
TRT140229T17	HAZINE	07/01/26	06/01/26	45.000.000,00
TRT280628T18	HAZINE	07/01/26	06/01/26	95.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	83.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	55.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT110930T10	HAZINE	07/01/26	06/01/26	133.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	102.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	80.000.000,00
TRT120133T14	HAZINE	07/01/26	06/01/26	145.000.000,00
TRT280628T18	HAZINE	07/01/26	06/01/26	5.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT150927T11	HAZINE	07/01/26	06/01/26	5.000.000,00
TRT120826T16	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT100227T13	HAZINE	07/01/26	06/01/26	195.000.000,00
TRT180237T13	HAZINE	07/01/26	06/01/26	45.000.000,00
TRT160431T19	HAZINE	07/01/26	06/01/26	155.000.000,00
TRT110232T15	HAZINE	07/01/26	06/01/26	167.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	33.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	102.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	52.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	52.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	144.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	56.000.000,00
TRT070727T13	HAZINE	07/01/26	06/01/26	144.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	56.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	98.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	98.000.000,00

TRT120128T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	56.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT120826T16	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	148.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	148.000.000,00
TRT041126T11	HAZINE	07/01/26	06/01/26	20.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	52.000.000,00
TRT010328T12	HAZINE	07/01/26	06/01/26	148.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	98.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	56.000.000,00
TRT151227T16	HAZINE	07/01/26	06/01/26	144.000.000,00
TRT080530T19	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	180.000.000,00
TRT140126T11	HAZINE	07/01/26	06/01/26	112.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	80.000.000,00
TRT041126T11	HAZINE	07/01/26	06/01/26	20.000.000,00
TRT131032T13	HAZINE	07/01/26	06/01/26	180.000.000,00
TRT180827T19	HAZINE	07/01/26	06/01/26	102.000.000,00
TRT210427T18	HAZINE	07/01/26	06/01/26	144.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	27.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	180.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	173.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT120128T11	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	11.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	189.000.000,00

TRT280628T18	HAZINE	08/01/26	07/01/26	189.000.000,00
TRT120128T11	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	130.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	70.000.000,00
TRT120826T16	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110832T19	HAZINE	08/01/26	07/01/26	70.000.000,00
TRT120128T11	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	189.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT050527T17	HAZINE	08/01/26	07/01/26	130.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	11.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	70.000.000,00
TRT130733T17	HAZINE	08/01/26	07/01/26	130.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	11.000.000,00
TRT130928T12	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT130928T12	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT160431T19	HAZINE	08/01/26	07/01/26	150.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	50.000.000,00
TRT140229T17	HAZINE	08/01/26	07/01/26	50.000.000,00
TRT160431T19	HAZINE	08/01/26	07/01/26	150.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	100.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	50.000.000,00
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	100.000.000,00
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	150.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	150.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	50.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	150.000.000,00
TRT140229T17	HAZINE	08/01/26	07/01/26	50.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	150.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	50.000.000,00

TRT070727T13	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT280432T14	HAZINE	08/01/26	07/01/26	20.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	134.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT041126T11	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	66.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	129.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	71.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	129.000.000,00
TRT150927T11	HAZINE	08/01/26	07/01/26	60.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	11.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT120128T11	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT120128T11	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	11.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	11.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	26.000.000,00
TRT120128T11	HAZINE	08/01/26	07/01/26	174.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280628T18	HAZINE	08/01/26	07/01/26	189.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110232T15	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT041126T11	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	189.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	97.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT021030T18	HAZINE	09/01/26	08/01/26	176.000.000,00
TRT180226T16	HAZINE	09/01/26	08/01/26	55.000.000,00
TRT020130T19	HAZINE	09/01/26	08/01/26	145.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	126.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT190728T34	HAZINE	09/01/26	08/01/26	76.000.000,00
TRT110232T15	HAZINE	09/01/26	08/01/26	174.000.000,00

TRT140126T11	HAZINE	09/01/26	08/01/26	124.000.000,00
TRT190728T34	HAZINE	09/01/26	08/01/26	76.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	124.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	176.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	74.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	74.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	24.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	24.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	174.000.000,00
TRT190728T34	HAZINE	09/01/26	08/01/26	76.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	124.000.000,00
TRT120133T14	HAZINE	09/01/26	08/01/26	41.000.000,00
TRT110232T15	HAZINE	09/01/26	08/01/26	159.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	73.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	123.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	26.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	26.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	174.000.000,00
TRT050527T17	HAZINE	09/01/26	08/01/26	126.000.000,00
TRT110232T15	HAZINE	09/01/26	08/01/26	174.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	126.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	74.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	26.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	26.000.000,00
TRT110930T10	HAZINE	09/01/26	08/01/26	77.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	127.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	73.000.000,00
TRT110930T10	HAZINE	09/01/26	08/01/26	127.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	123.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	191.000.000,00
TRT100332T15	HAZINE	09/01/26	08/01/26	9.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	77.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	16.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	61.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	25.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	25.000.000,00

TRT210235T10	HAZINE	09/01/26	08/01/26	25.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	154.000.000,00
TRT040729T14	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	175.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT190728T34	HAZINE	09/01/26	08/01/26	75.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	25.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	20.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	170.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	175.000.000,00
TRT110232T15	HAZINE	09/01/26	08/01/26	175.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	180.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT110832T19	HAZINE	09/01/26	08/01/26	62.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	157.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	43.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	43.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	3.000.000,00
TRT110832T19	HAZINE	09/01/26	08/01/26	62.000.000,00
TRT120133T14	HAZINE	09/01/26	08/01/26	138.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	139.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	25.000.000,00
TRT110232T15	HAZINE	09/01/26	08/01/26	175.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	125.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	197.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	103.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	157.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	162.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	38.000.000,00
TRT120133T14	HAZINE	09/01/26	08/01/26	138.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	175.000.000,00

TRT210235T10	HAZINE	09/01/26	08/01/26	200.000.000,00
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	64.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	136.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT081128T15	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT041126T11	HAZINE	12/01/26	09/01/26	47.000.000,00
TRT210427T18	HAZINE	12/01/26	09/01/26	112.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	88.000.000,00
TRT180827T19	HAZINE	12/01/26	09/01/26	153.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	97.000.000,00
TRT210427T18	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	103.000.000,00
TRT110930T10	HAZINE	12/01/26	09/01/26	138.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	62.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	47.000.000,00
TRT210427T18	HAZINE	12/01/26	09/01/26	88.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	112.000.000,00
TRT060928T11	HAZINE	12/01/26	09/01/26	153.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT110832T19	HAZINE	12/01/26	09/01/26	81.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	119.000.000,00
TRT120128T11	HAZINE	12/01/26	09/01/26	110.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	16.000.000,00
TRT110232T15	HAZINE	12/01/26	09/01/26	184.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	196.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	31.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	196.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	169.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	31.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	4.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	4.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	98.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	102.000.000,00
TRT120128T11	HAZINE	12/01/26	09/01/26	169.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	200.000.000,00

TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT160431T19	HAZINE	12/01/26	09/01/26	192.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	8.000.000,00
TRT040729T14	HAZINE	12/01/26	09/01/26	8.000.000,00
TRT110429T18	HAZINE	12/01/26	09/01/26	180.000.000,00
TRT040729T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT140229T17	HAZINE	12/01/26	09/01/26	60.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	10.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	100.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	20.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	190.000.000,00
TRT040729T14	HAZINE	12/01/26	09/01/26	10.000.000,00
TRT110232T15	HAZINE	12/01/26	09/01/26	180.000.000,00
TRT120128T11	HAZINE	12/01/26	09/01/26	100.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	8.000.000,00
TRT160431T19	HAZINE	12/01/26	09/01/26	192.000.000,00
TRT110232T15	HAZINE	12/01/26	09/01/26	190.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT160431T19	HAZINE	12/01/26	09/01/26	192.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT120128T11	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT081128T15	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT170528T12	HAZINE	12/01/26	09/01/26	182.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	18.000.000,00
TRT120128T11	HAZINE	12/01/26	09/01/26	20.000.000,00
TRT181028T14	HAZINE	12/01/26	09/01/26	42.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	11.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	189.000.000,00
TRT120133T14	HAZINE	12/01/26	09/01/26	142.000.000,00
TRT180827T19	HAZINE	12/01/26	09/01/26	158.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	139.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT140229T17	HAZINE	12/01/26	09/01/26	61.000.000,00
TRT081128T15	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT140229T17	HAZINE	12/01/26	09/01/26	61.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	58.000.000,00

TRT210235T10	HAZINE	12/01/26	09/01/26	42.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	158.000.000,00
TRT130733T17	HAZINE	12/01/26	09/01/26	158.000.000,00
TRT110429T18	HAZINE	12/01/26	09/01/26	189.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	11.000.000,00
TRT140229T17	HAZINE	12/01/26	09/01/26	58.000.000,00
TRT070727T13	HAZINE	12/01/26	09/01/26	142.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	42.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	139.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	183.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	17.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	27.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	173.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	183.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	142.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	58.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	199.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT210427T18	HAZINE	13/01/26	12/01/26	1.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	17.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT170528T12	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	40.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	62.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	61.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	11.000.000,00
TRT010328T12	HAZINE	13/01/26	12/01/26	120.000.000,00
TRT021030T18	HAZINE	13/01/26	12/01/26	138.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	97.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	97.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	103.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	167.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	33.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	189.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	80.000.000,00
TRT110232T15	HAZINE	13/01/26	12/01/26	160.000.000,00

TRT120128T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	113.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	29.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	171.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	29.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT010328T12	HAZINE	13/01/26	12/01/26	120.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	12.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	188.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	70.000.000,00
TRT060928T11	HAZINE	13/01/26	12/01/26	130.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	112.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	88.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	88.000.000,00
TRT120133T14	HAZINE	13/01/26	12/01/26	112.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	138.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	60.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	87.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	87.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	47.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	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	80.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	70.000.000,00
TRT060928T11	HAZINE	13/01/26	12/01/26	130.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	147.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	113.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	171.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	120.000.000,00
TRT180226T16	HAZINE	13/01/26	12/01/26	62.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	53.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	137.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	63.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	200.000.000,00

TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	80.000.000,00
TRT021030T18	HAZINE	13/01/26	12/01/26	140.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	90.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	110.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	103.000.000,00
TRT120133T14	HAZINE	13/01/26	12/01/26	110.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	90.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	153.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	139.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT140727T14	HAZINE	14/01/26	13/01/26	191.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT081128T15	HAZINE	14/01/26	13/01/26	141.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	159.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	109.000.000,00
TRT140727T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT151227T16	HAZINE	14/01/26	13/01/26	9.000.000,00
TRT031029T10	HAZINE	14/01/26	13/01/26	41.000.000,00
TRT131027T36	HAZINE	14/01/26	13/01/26	93.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	107.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	91.000.000,00
TRT190728T34	HAZINE	14/01/26	13/01/26	59.000.000,00
TRT120133T14	HAZINE	14/01/26	13/01/26	57.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	107.000.000,00
TRT131027T36	HAZINE	14/01/26	13/01/26	93.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT131027T36	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT131027T36	HAZINE	14/01/26	13/01/26	57.000.000,00
TRT081128T15	HAZINE	14/01/26	13/01/26	143.000.000,00
TRT081128T15	HAZINE	14/01/26	13/01/26	143.000.000,00
TRT031029T10	HAZINE	14/01/26	13/01/26	39.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	11.000.000,00
TRT010328T12	HAZINE	14/01/26	13/01/26	89.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	39.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	193.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	189.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	200.000.000,00

TRT120929T12	HAZINE	14/01/26	13/01/26	161.000.000,00
TRT120929T12	HAZINE	14/01/26	13/01/26	161.000.000,00
TRT010328T12	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT010328T12	HAZINE	14/01/26	13/01/26	7.000.000,00
TRT120128T11	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	89.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT010328T12	HAZINE	14/01/26	13/01/26	193.000.000,00
TRT010328T12	HAZINE	14/01/26	13/01/26	7.000.000,00
TRT140727T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT010328T12	HAZINE	14/01/26	13/01/26	91.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	109.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	58.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	142.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	108.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	92.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	142.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	129.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	71.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	58.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT210427T18	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	96.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	104.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	66.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	134.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	96.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	26.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	74.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	126.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	100.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	41.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	159.000.000,00

TRT080530T19	HAZINE	14/01/26	13/01/26	144.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	56.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	44.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT060928T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT060928T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	156.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	174.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	104.000.000,00
TRT060928T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT061228T16	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	111.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	111.000.000,00
TRT031029T10	HAZINE	14/01/26	13/01/26	39.000.000,00
TRT120929T12	HAZINE	14/01/26	13/01/26	161.000.000,00
TRT010328T12	HAZINE	14/01/26	13/01/26	93.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	107.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	165.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	35.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	165.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	35.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	165.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	35.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	165.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	35.000.000,00
TRT140727T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	67.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	38.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	185.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	185.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	67.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	150.000.000,00

TRT050630T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	15.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	50.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	183.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	17.000.000,00
TRT140727T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT060928T11	HAZINE	15/01/26	14/01/26	67.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	183.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	17.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	183.000.000,00
TRT010328T12	HAZINE	15/01/26	14/01/26	50.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	150.000.000,00
TRT130928T12	HAZINE	15/01/26	14/01/26	183.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	17.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	17.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120826T16	HAZINE	15/01/26	14/01/26	189.000.000,00
TRT140727T14	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	11.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	96.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	104.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	183.000.000,00
TRT130928T12	HAZINE	15/01/26	14/01/26	183.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	86.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	114.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	67.000.000,00
TRT020130T19	HAZINE	15/01/26	14/01/26	33.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT110930T10	HAZINE	15/01/26	14/01/26	17.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	17.000.000,00
TRT140727T14	HAZINE	15/01/26	14/01/26	200.000.000,00

TRT210427T18	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT210427T18	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	133.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	133.000.000,00
TRT110930T10	HAZINE	15/01/26	14/01/26	15.000.000,00
TRT050630T11	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	162.000.000,00
TRT230233T10	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT151227T16	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	133.000.000,00
TRT050527T17	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT050527T17	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT081128T15	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT110930T10	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT180226T16	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT180226T16	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT060928T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT180226T16	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
TRT080530T19	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT080530T19	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT081128T15	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT060928T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT020130T19	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT080530T19	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT081128T15	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	148.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	52.000.000,00

TRT070727T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT080530T19	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT080530T19	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	32.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	168.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120929T12	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120929T12	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120929T12	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT120929T12	HAZINE	16/01/26	15/01/26	29.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00

TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	129.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	71.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	63.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	137.000.000,00
TRT131032T13	HAZINE	19/01/26	16/01/26	163.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	63.000.000,00
TRT070329T15	HAZINE	19/01/26	16/01/26	37.000.000,00
TRT280432T14	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	137.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	87.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	87.000.000,00
TRT130629T30	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT060928T11	HAZINE	19/01/26	16/01/26	124.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	113.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	113.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	87.000.000,00
TRT190728T34	HAZINE	19/01/26	16/01/26	113.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	188.000.000,00
TRT110429T18	HAZINE	19/01/26	16/01/26	12.000.000,00
TRT060928T11	HAZINE	19/01/26	16/01/26	126.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	24.000.000,00
TRT130928T12	HAZINE	19/01/26	16/01/26	176.000.000,00
TRT110930T10	HAZINE	19/01/26	16/01/26	74.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	76.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	161.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	39.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	139.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	139.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	132.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	61.000.000,00
TRT090130T12	HAZINE	19/01/26	16/01/26	139.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	11.000.000,00
TRT130928T12	HAZINE	19/01/26	16/01/26	189.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	61.000.000,00

TRT190728T18	HAZINE	19/01/26	16/01/26	131.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	119.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	81.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	69.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	81.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	19.000.000,00
TRT130928T12	HAZINE	19/01/26	16/01/26	181.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT160431T19	HAZINE	19/01/26	16/01/26	170.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	30.000.000,00
TRT020130T19	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	161.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	39.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	161.000.000,00
TRT090130T12	HAZINE	19/01/26	16/01/26	19.000.000,00
TRT040729T14	HAZINE	19/01/26	16/01/26	30.000.000,00
TRT040729T14	HAZINE	19/01/26	16/01/26	30.000.000,00
TRT040729T14	HAZINE	19/01/26	16/01/26	30.000.000,00
TRT040729T14	HAZINE	19/01/26	16/01/26	30.000.000,00
TRT040729T14	HAZINE	19/01/26	16/01/26	30.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	30.000.000,00
TRT050630T11	HAZINE	19/01/26	16/01/26	148.000.000,00
TRT050630T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	69.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	131.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	131.000.000,00
TRT050630T11	HAZINE	19/01/26	16/01/26	148.000.000,00
TRT050630T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT110930T10	HAZINE	19/01/26	16/01/26	69.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	69.000.000,00
TRT050630T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT010328T12	HAZINE	19/01/26	16/01/26	119.000.000,00
TRT090130T12	HAZINE	19/01/26	16/01/26	131.000.000,00
TRT190728T18	HAZINE	19/01/26	16/01/26	52.000.000,00
TRT050630T11	HAZINE	19/01/26	16/01/26	52.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	37.000.000,00
TRT280628T18	HAZINE	19/01/26	16/01/26	163.000.000,00

TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	137.000.000,00
TRT280628T18	HAZINE	19/01/26	16/01/26	63.000.000,00
TRT280628T18	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT180827T19	HAZINE	19/01/26	16/01/26	32.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	168.000.000,00
TRT180827T19	HAZINE	19/01/26	16/01/26	152.000.000,00
TRT180827T19	HAZINE	19/01/26	16/01/26	48.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	39.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	61.000.000,00
TRT280531T14	HAZINE	19/01/26	16/01/26	139.000.000,00
TRT100730T13	HAZINE	19/01/26	16/01/26	30.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	170.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	68.000.000,00
TRT050527T17	HAZINE	19/01/26	16/01/26	61.000.000,00
TRT100730T13	HAZINE	19/01/26	16/01/26	39.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	161.000.000,00
TRT151227T16	HAZINE	19/01/26	16/01/26	39.000.000,00
TRT080530T19	HAZINE	19/01/26	16/01/26	161.000.000,00
TRT090130T12	HAZINE	19/01/26	16/01/26	1.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	168.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	32.000.000,00
TRT180827T19	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT070727T13	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	14.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	86.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	114.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	114.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	86.000.000,00
TRT280531T14	HAZINE	20/01/26	19/01/26	86.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	114.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	164.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	36.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	186.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	360.000.000,00

TRT070727T13	HAZINE	20/01/26	19/01/26	40.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	110.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	114.000.000,00
TRT120826T16	HAZINE	20/01/26	19/01/26	100.000.000,00
TRT280531T14	HAZINE	20/01/26	19/01/26	86.000.000,00
TRT100332T15	HAZINE	20/01/26	19/01/26	250.000.000,00
TRT081128T15	HAZINE	20/01/26	19/01/26	120.000.000,00
TRT130928T12	HAZINE	20/01/26	19/01/26	170.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	230.000.000,00
TRT131027T36	HAZINE	20/01/26	19/01/26	220.000.000,00
TRT100332T15	HAZINE	20/01/26	19/01/26	250.000.000,00
TRT130629T30	HAZINE	20/01/26	19/01/26	180.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	100.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	350.000.000,00
TRT170528T12	HAZINE	20/01/26	19/01/26	50.000.000,00
TRT110832T19	HAZINE	20/01/26	19/01/26	30.000.000,00
TRT131027T36	HAZINE	20/01/26	19/01/26	230.000.000,00
TRT130629T30	HAZINE	20/01/26	19/01/26	170.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	50.000.000,00
TRT170528T12	HAZINE	20/01/26	19/01/26	40.000.000,00
TRT100332T15	HAZINE	20/01/26	19/01/26	250.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	360.000.000,00
TRT100730T13	HAZINE	20/01/26	19/01/26	40.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	183.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	40.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	120.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	80.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	183.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	17.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	160.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	35.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	165.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	174.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	16.000.000,00
TRT020130T19	HAZINE	20/01/26	19/01/26	184.000.000,00
TRT010328T12	HAZINE	20/01/26	19/01/26	26.000.000,00

TRT100227T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT131027T36	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	12.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	188.000.000,00
TRT131027T36	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	184.000.000,00
TRT100730T13	HAZINE	20/01/26	19/01/26	16.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100332T15	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT210427T18	HAZINE	20/01/26	19/01/26	17.000.000,00
TRT090130T12	HAZINE	21/01/26	20/01/26	12.000.000,00
TRT081128T15	HAZINE	21/01/26	20/01/26	151.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070329T15	HAZINE	21/01/26	20/01/26	9.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	19.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	30.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	128.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	72.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	158.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	42.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	140.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	142.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	58.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	113.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	87.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	188.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	102.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	30.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	108.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	92.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	172.000.000,00

TRT100227T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	42.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	28.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	158.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	172.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	28.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	47.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	17.000.000,00
TRT110429T18	HAZINE	21/01/26	20/01/26	183.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	183.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	153.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	176.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	24.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	76.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	119.000.000,00
TRT090130T12	HAZINE	21/01/26	20/01/26	81.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	124.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	76.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	132.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	132.000.000,00
TRT090130T12	HAZINE	21/01/26	20/01/26	100.000.000,00
TRT090130T12	HAZINE	21/01/26	20/01/26	28.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	68.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	191.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	30.000.000,00
TRT020529T18	HAZINE	21/01/26	20/01/26	30.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	12.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT021030T18	HAZINE	21/01/26	20/01/26	68.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	68.000.000,00
TRT090130T12	HAZINE	21/01/26	20/01/26	28.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	17.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	153.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	47.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	57.000.000,00

TRT210427T18	HAZINE	21/01/26	20/01/26	143.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	57.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	68.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	132.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	147.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	5.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	47.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	143.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	143.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	153.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	57.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT090130T12	HAZINE	21/01/26	20/01/26	72.000.000,00
TRT040729T14	HAZINE	21/01/26	20/01/26	28.000.000,00
TRT120133T14	HAZINE	21/01/26	20/01/26	100.000.000,00
TRT090130T12	HAZINE	21/01/26	20/01/26	72.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	172.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	48.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	188.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	124.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	32.000.000,00
TRT170528T12	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT060928T11	HAZINE	22/01/26	21/01/26	73.000.000,00
TRT060928T11	HAZINE	22/01/26	21/01/26	27.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	68.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	132.000.000,00
TRT170528T12	HAZINE	22/01/26	21/01/26	132.000.000,00
TRT170528T12	HAZINE	22/01/26	21/01/26	68.000.000,00
TRT170528T12	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180827T19	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	122.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	78.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT050630T11	HAZINE	22/01/26	21/01/26	92.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	94.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	136.000.000,00

TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	99.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	101.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	150.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	150.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	51.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	101.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	99.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	50.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	51.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	149.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	50.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	149.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	149.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	51.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	104.000.000,00
TRT130928T12	HAZINE	22/01/26	21/01/26	136.000.000,00
TRT130928T12	HAZINE	22/01/26	21/01/26	144.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	66.000.000,00
TRT140727T14	HAZINE	22/01/26	21/01/26	156.000.000,00
TRT120929T12	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	14.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	64.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	166.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	26.000.000,00
TRT140727T14	HAZINE	22/01/26	21/01/26	158.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	42.000.000,00
TRT020130T19	HAZINE	22/01/26	21/01/26	195.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	106.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	94.000.000,00
TRT130928T12	HAZINE	22/01/26	21/01/26	143.000.000,00

TRT100227T13	HAZINE	22/01/26	21/01/26	57.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	132.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT050630T11	HAZINE	22/01/26	21/01/26	106.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	5.000.000,00
TRT120826T16	HAZINE	22/01/26	21/01/26	43.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	157.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	78.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	68.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT140727T14	HAZINE	22/01/26	21/01/26	172.000.000,00
TRT090130T12	HAZINE	22/01/26	21/01/26	28.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT130928T12	HAZINE	22/01/26	21/01/26	144.000.000,00
TRT100332T15	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT050630T11	HAZINE	22/01/26	21/01/26	102.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	68.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	26.000.000,00
TRT120929T12	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	3.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	132.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	168.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	32.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	168.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	168.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	32.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	168.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	32.000.000,00
TRT170528T12	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT170528T12	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT170528T12	HAZINE	22/01/26	21/01/26	197.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	68.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	132.000.000,00
TRT170528T12	HAZINE	22/01/26	21/01/26	68.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	200.000.000,00

TRT210427T18	HAZINE	23/01/26	22/01/26	12.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	183.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	27.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT151227T16	HAZINE	23/01/26	22/01/26	173.000.000,00
TRT151227T16	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	91.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	1.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	199.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	1.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	4.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	196.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	150.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	49.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	151.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT160627T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	50.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	66.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	134.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	109.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	196.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	4.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	91.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	17.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	139.000.000,00
TRT100227T13	HAZINE	23/01/26	22/01/26	200.000.000,00

TRT280531T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT100227T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT100227T13	HAZINE	23/01/26	22/01/26	139.000.000,00
TRT100227T13	HAZINE	23/01/26	22/01/26	61.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	124.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	76.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	14.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	186.000.000,00
TRT190728T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT151227T16	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	24.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	176.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	61.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	188.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	199.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	4.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	109.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	196.000.000,00
TRT131027T36	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT060928T11	HAZINE	23/01/26	22/01/26	1.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	99.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	194.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	6.000.000,00
TRT151227T16	HAZINE	23/01/26	22/01/26	194.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	6.000.000,00
TRT120929T12	HAZINE	23/01/26	22/01/26	199.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	1.000.000,00
TRT130928T12	HAZINE	23/01/26	22/01/26	149.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	51.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	101.000.000,00
TRT120929T12	HAZINE	23/01/26	22/01/26	199.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	59.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00

TRT180237T13	HAZINE	26/01/26	23/01/26	136.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	136.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	64.000.000,00
TRT180827T19	HAZINE	26/01/26	23/01/26	141.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	64.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	136.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	64.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	59.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	141.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	8.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	8.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	192.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	192.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	8.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	192.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	30.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	5.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	66.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	66.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	134.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	69.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	131.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	170.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT020130T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	118.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	195.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	134.000.000,00

TRT050527T17	HAZINE	26/01/26	23/01/26	66.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	5.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	195.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	66.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	134.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	195.000.000,00
TRT150927T11	HAZINE	26/01/26	23/01/26	195.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	5.000.000,00
TRT020130T19	HAZINE	26/01/26	23/01/26	82.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	134.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	5.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	118.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	82.000.000,00
TRT110832T19	HAZINE	26/01/26	23/01/26	25.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	175.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	114.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	86.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT270934T18	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	175.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT270934T18	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT110930T10	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT270934T18	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT140229T17	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00

TRT061228T16	HAZINE	26/01/26	23/01/26	25.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	52.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	108.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	58.000.000,00
TRT110232T15	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	178.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	122.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	22.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	78.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	122.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	78.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	78.000.000,00
TRT120826T16	HAZINE	27/01/26	26/01/26	122.000.000,00
TRT020130T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT100730T13	HAZINE	27/01/26	26/01/26	78.000.000,00
TRT061228T16	HAZINE	27/01/26	26/01/26	122.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	119.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	81.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	17.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	69.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	183.000.000,00
TRT110429T18	HAZINE	27/01/26	26/01/26	83.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	200.000.000,00

TRT151227T16	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	90.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	133.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT010328T12	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT180827T19	HAZINE	27/01/26	26/01/26	67.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	67.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	183.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	17.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	131.000.000,00
TRT110429T18	HAZINE	27/01/26	26/01/26	133.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT110429T18	HAZINE	27/01/26	26/01/26	117.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210427T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT151227T16	HAZINE	27/01/26	26/01/26	50.000.000,00
TRT151227T16	HAZINE	27/01/26	26/01/26	150.000.000,00
TRT190728T34	HAZINE	27/01/26	26/01/26	70.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	130.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	12.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	140.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	60.000.000,00
TRT151227T16	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	188.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	92.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	53.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	147.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT190728T34	HAZINE	27/01/26	26/01/26	200.000.000,00

TRT080530T19	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	5.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	161.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	39.000.000,00
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	173.000.000,00
TRT040729T14	HAZINE	27/01/26	26/01/26	22.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT010328T12	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	45.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	155.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	155.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	155.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	45.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	45.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	15.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	15.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	155.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	185.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	155.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	45.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	185.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	195.000.000,00
TRT131032T13	HAZINE	28/01/26	27/01/26	15.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	57.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT160228T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	93.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	7.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	175.000.000,00
TRT190128T14	HAZINE	28/01/26	27/01/26	15.000.000,00
TRT160228T16	HAZINE	28/01/26	27/01/26	200.000.000,00

TRT190728T34	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	25.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	45.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	45.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	155.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT160228T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	5.000.000,00
TRT131032T13	HAZINE	28/01/26	27/01/26	185.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	143.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	34.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	6.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	104.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	185.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	166.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	34.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	50.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	6.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	150.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	96.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT151227T16	HAZINE	28/01/26	27/01/26	44.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	34.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	85.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	14.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	185.000.000,00

TRT080530T19	HAZINE	28/01/26	27/01/26	85.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	165.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	35.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT151227T16	HAZINE	28/01/26	27/01/26	166.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	65.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	50.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	115.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	115.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	150.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	15.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	135.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	35.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	85.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	85.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	115.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	34.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	15.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	115.000.000,00
TRT190728T18	HAZINE	28/01/26	27/01/26	165.000.000,00
TRT210427T18	HAZINE	28/01/26	27/01/26	166.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	52.000.000,00
TRT160228T16	HAZINE	28/01/26	27/01/26	148.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	52.000.000,00
TRT210235T10	HAZINE	28/01/26	27/01/26	48.000.000,00
TRT210235T10	HAZINE	28/01/26	27/01/26	152.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	148.000.000,00
TRT051033T12	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT210235T10	HAZINE	28/01/26	27/01/26	48.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	48.000.000,00

TRT270934T18	HAZINE	28/01/26	27/01/26	152.000.000,00
TRT051033T12	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	48.000.000,00
TRT210235T10	HAZINE	28/01/26	27/01/26	152.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	52.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	148.000.000,00
TRT210235T10	HAZINE	28/01/26	27/01/26	152.000.000,00
TRT020130T19	HAZINE	28/01/26	27/01/26	185.000.000,00
TRT150927T11	HAZINE	28/01/26	27/01/26	85.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	115.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	143.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	57.000.000,00
TRT160228T16	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT270934T18	HAZINE	28/01/26	27/01/26	153.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	47.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	166.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	166.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	34.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	331.000.000,00
TRT080530T19	HAZINE	29/01/26	28/01/26	331.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	69.000.000,00
TRT080530T19	HAZINE	29/01/26	28/01/26	331.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	143.000.000,00
TRT180237T13	HAZINE	29/01/26	28/01/26	57.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	343.000.000,00
TRT080530T19	HAZINE	29/01/26	28/01/26	257.000.000,00
TRT180237T13	HAZINE	29/01/26	28/01/26	69.000.000,00
TRT180237T13	HAZINE	29/01/26	28/01/26	69.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	140.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	170.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	74.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	99.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	126.000.000,00
TRT180237T13	HAZINE	29/01/26	28/01/26	96.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	96.000.000,00
TRT050630T11	HAZINE	29/01/26	28/01/26	74.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	101.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00

TRT180237T13	HAZINE	29/01/26	28/01/26	104.000.000,00
TRT160228T16	HAZINE	29/01/26	28/01/26	20.000.000,00
TRT040729T14	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	99.000.000,00
TRT110429T18	HAZINE	29/01/26	28/01/26	180.000.000,00
TRT040832T18	HAZINE	29/01/26	28/01/26	100.000.000,00
TRT151227T16	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT170528T12	HAZINE	29/01/26	28/01/26	219.000.000,00
TRT020130T19	HAZINE	29/01/26	28/01/26	189.000.000,00
TRT040729T14	HAZINE	29/01/26	28/01/26	1.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	399.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	211.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	121.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	249.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	121.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	279.000.000,00
TRT090130T12	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	189.000.000,00
TRT280628T18	HAZINE	29/01/26	28/01/26	29.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	341.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	371.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	399.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	249.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	151.000.000,00
TRT090130T12	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	181.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	151.000.000,00
TRT090130T12	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT040729T14	HAZINE	29/01/26	28/01/26	29.000.000,00
TRT120133T14	HAZINE	29/01/26	28/01/26	1.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	30.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	170.000.000,00
TRT151227T16	HAZINE	29/01/26	28/01/26	100.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	126.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	200.000.000,00

TRT081128T15	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	74.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	140.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	74.000.000,00
TRT160228T16	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	101.000.000,00
TRT140229T17	HAZINE	29/01/26	28/01/26	60.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	60.000.000,00
TRT081128T15	HAZINE	29/01/26	28/01/26	126.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT131027T36	HAZINE	30/01/26	29/01/26	274.000.000,00
TRT280531T14	HAZINE	30/01/26	29/01/26	126.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT150927T11	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT150927T11	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT160228T16	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	274.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	126.000.000,00
TRT280628T18	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT190728T34	HAZINE	30/01/26	29/01/26	26.000.000,00
TRT110232T15	HAZINE	30/01/26	29/01/26	30.000.000,00
TRT131027T36	HAZINE	30/01/26	29/01/26	300.000.000,00
TRT150927T11	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	44.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	356.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	44.000.000,00

TRT210235T10	HAZINE	30/01/26	29/01/26	195.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	55.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	345.000.000,00
TRT110232T15	HAZINE	30/01/26	29/01/26	195.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	195.000.000,00
TRT110429T18	HAZINE	30/01/26	29/01/26	205.000.000,00
TRT110429T18	HAZINE	30/01/26	29/01/26	205.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	195.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	205.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	245.000.000,00
TRT180237T13	HAZINE	30/01/26	29/01/26	155.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	195.000.000,00
TRT180237T13	HAZINE	30/01/26	29/01/26	155.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	205.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	155.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	45.000.000,00
TRT210235T10	HAZINE	30/01/26	29/01/26	245.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	205.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	195.000.000,00
TRT080530T19	HAZINE	30/01/26	29/01/26	305.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	295.000.000,00
TRT010328T12	HAZINE	30/01/26	29/01/26	105.000.000,00
TRT280628T18	HAZINE	30/01/26	29/01/26	205.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	205.000.000,00
TRT180237T13	HAZINE	30/01/26	29/01/26	195.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	95.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	385.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	205.000.000,00
TRT051033T12	HAZINE	02/02/26	30/01/26	135.000.000,00
TRT181028T14	HAZINE	02/02/26	30/01/26	15.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	165.000.000,00
TRT140727T14	HAZINE	02/02/26	30/01/26	235.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT070329T15	HAZINE	02/02/26	30/01/26	175.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	377.000.000,00
TRT140229T17	HAZINE	02/02/26	30/01/26	23.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	143.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	30.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	235.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	165.000.000,00

TRT280531T14	HAZINE	02/02/26	30/01/26	30.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	235.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	30.000.000,00
TRT140727T14	HAZINE	02/02/26	30/01/26	227.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	205.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	235.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	165.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	30.000.000,00
TRT110232T15	HAZINE	02/02/26	30/01/26	165.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	78.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	122.000.000,00
TRT080530T19	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	122.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	78.000.000,00
TRT080530T19	HAZINE	02/02/26	30/01/26	62.000.000,00
TRT080530T19	HAZINE	02/02/26	30/01/26	138.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	5.000.000,00
TRT130629T30	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT021030T18	HAZINE	02/02/26	30/01/26	5.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT130629T30	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT160431T19	HAZINE	02/02/26	30/01/26	5.000.000,00
TRT151227T16	HAZINE	02/02/26	30/01/26	5.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	5.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	5.000.000,00
TRT051033T12	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	31.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	102.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	5.000.000,00
TRT151227T16	HAZINE	02/02/26	30/01/26	98.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	5.000.000,00
TRT130629T30	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT050630T11	HAZINE	02/02/26	30/01/26	5.000.000,00

TRT081128T15	HAZINE	02/02/26	30/01/26	169.000.000,00
TRT180226T16	HAZINE	02/02/26	30/01/26	5.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	195.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	122.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	78.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT150927T11	HAZINE	02/02/26	30/01/26	5.000.000,00

T.REPO

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## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		AKBANK T.A. .	05/01/26	02/01/26		226.572.346,50
		DEN ZBANK A. .	05/01/26	02/01/26		960.100.000,00
		AKBANK T.A. .	06/01/26	05/01/26		227.271.617,04
		DEN ZBANK A. .	06/01/26	05/01/26		403.400.000,00
		AKBANK T.A. .	07/01/26	06/01/26		227.505.675,67
		DEN ZBANK A. .	07/01/26	06/01/26		405.000.000,00
		T. HALK BANKASI A. .	10/02/26	06/01/26		155.783.987,47
		AKBANK T.A. .	08/01/26	07/01/26		227.740.162,34
		DEN ZBANK A. .	08/01/26	07/01/26		451.000.000,00
		QNB BANK A.	11/02/26	07/01/26		100.000.000,00
		TC ZIRAAT BANKASI	16/02/26	07/01/26		415.265.753,42
		T. HALK BANKASI A. .	16/02/26	07/01/26		51.124.140,21
		AKBANK T.A. .	09/01/26	08/01/26		227.975.077,88
		DEN ZBANK A. .	09/01/26	08/01/26		567.500.000,00
		AKBANK T.A. .	12/01/26	09/01/26		228.210.423,11
		DEN ZBANK A. .	12/01/26	09/01/26		384.750.000,00
		AKBANK T.A. .	13/01/26	12/01/26		228.917.375,20
		DEN ZBANK A. .	13/01/26	12/01/26		412.100.000,00
		TÜRK YE VAKIFLAR BANKASI T.A.O.	16/02/26	12/01/26		361.688.335,30
		AKBANK T.A. .	14/01/26	13/01/26		229.153.191,50
		DEN ZBANK A. .	14/01/26	13/01/26		370.800.000,00
		T. HALK BANKASI A. .	18/02/26	13/01/26		325.026.932,20
		AKBANK T.A. .	15/01/26	14/01/26		229.388.811,20
		DEN ZBANK A. .	15/01/26	14/01/26		378.300.000,00

AKBANK T.A. .	16/01/26	15/01/26	229.624.107,56
DEN ZBANK A. .	16/01/26	15/01/26	242.500.000,00
DEN ZBANK A. .	19/01/26	16/01/26	373.500.000,00
TC ZIRAAT BANKASI	19/02/26	16/01/26	287.787.706,07
DEN ZBANK A. .	20/01/26	19/01/26	656.700.000,00
DEN ZBANK A. .	21/01/26	20/01/26	655.100.000,00
YAPI VE KRED BANKASI A. .	02/03/26	20/01/26	415.342.465,75
DEN ZBANK A. .	22/01/26	21/01/26	400.500.000,00
DEN ZBANK A. .	23/01/26	22/01/26	393.800.000,00
TEB A. .	23/02/26	22/01/26	250.000.000,00
DEN ZBANK A. .	26/01/26	23/01/26	656.100.000,00
DEN ZBANK A. .	27/01/26	26/01/26	456.100.000,00
DEN ZBANK A. .	28/01/26	27/01/26	337.500.000,00
DEN ZBANK A. .	29/01/26	28/01/26	497.600.000,00
T. HALK BANKASI A. .	25/02/26	28/01/26	110.759.143,01
AKBANK T.A. .	04/03/26	28/01/26	298.075.643,06
DEN ZBANK A. .	30/01/26	29/01/26	553.300.000,00
TC ZIRAAT BANKASI	02/03/26	29/01/26	244.049.160,15
DEN ZBANK A. .	02/02/26	30/01/26	393.500.000,00

MEVDUAT

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#### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			22/01/26	15/01/26		100.000.000,00
			22/01/26	15/01/26		10.410.000,00
			22/01/26	15/01/26		100.000.000,00
			23/01/26	15/01/26		300.000.000,00
			23/01/26	15/01/26		300.000.000,00
			23/01/26	15/01/26		300.000.000,00
			28/01/26	22/01/26		300.000.000,00
			28/01/26	22/01/26		300.000.000,00
			26/01/26	23/01/26		612.233.000,00
			26/01/26	23/01/26		87.767.000,00
			26/01/26	23/01/26		200.000.000,00

TPP

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