

## IX-PORTFÖYE ALIŞLAR

## G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
PGSUS	PEGASUS HAVA TAYMIRCI İA. .		05/01/26	02/01/26		38.750.000,00
CCOLA	COCA-COLA ÇEÇEK A. .		05/01/26	02/01/26		7.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		05/01/26	02/01/26		49.250.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		05/01/26	02/01/26		100.000.000,00
YKBNK	YAPI VE KRED BANKASI A. .		05/01/26	02/01/26		10.520.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		05/01/26	02/01/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		05/01/26	02/01/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		05/01/26	02/01/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		05/01/26	02/01/26		11.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		05/01/26	02/01/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		05/01/26	02/01/26		100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .		05/01/26	02/01/26		30.250.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		05/01/26	02/01/26		100.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		05/01/26	02/01/26		39.250.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		05/01/26	02/01/26		100.000.000,00
DOHOL	DOGAN SİRKETLER		05/01/26	02/01/26		100.000.000,00

	GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/26	02/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/26	02/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/26	02/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/26	02/01/26	100.000.000,00
ASTOR	Astor Enerji A.	05/01/26	02/01/26	8.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	57.250.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	67.350.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	06/01/26	05/01/26	39.000.000,00
PETKM	PETK M PETROK MYA	06/01/26	05/01/26	100.000.000,00

	HOLD NG A. .			
PETKM	PETK M PETROK MYA HOLD NG A. .	06/01/26	05/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/01/26	05/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/01/26	05/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/01/26	05/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/01/26	05/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/01/26	05/01/26	46.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/01/26	05/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	51.750.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	63.750.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	07/01/26	06/01/26	40.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	07/01/26	06/01/26	26.250.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	100.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	88.850.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	100.000.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/01/26	07/01/26	30.000.000,00
AKBNK	AKBANK T.A. .	08/01/26	07/01/26	45.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	100.000.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	08/01/26	07/01/26	13.250.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	66.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	65.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	07/01/26	92.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/01/26	07/01/26	7.540.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	35.500.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	08/01/26	07/01/26	41.750.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	08/01/26	07/01/26	100.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	65.500.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	71.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	28.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	55.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	09/01/26	08/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	100.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/01/26	08/01/26	100.000.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	09/01/26	08/01/26	13.250.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	08/01/26	41.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	49.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER	12/01/26	09/01/26	100.000.000,00

	GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	82.750.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/01/26	09/01/26	13.250.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/01/26	09/01/26	41.750.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	69.250.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	24.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/01/26	09/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	12/01/26	97.100.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	12/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	12/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER	13/01/26	12/01/26	100.000.000,00

	GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	12/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	12/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	12/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	12/01/26	100.000.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	12/01/26	6.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	57.750.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/01/26	12/01/26	41.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	12/01/26	73.500.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/01/26	12/01/26	30.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	12/01/26	100.000.000,00
AKBNK	AKBANK T.A. .	13/01/26	12/01/26	20.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	10.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	75.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	2.150.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	34.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	63.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	14/01/26	13/01/26	100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/01/26	13/01/26	41.250.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	6.500.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	36.780.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	60.750.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
DOHOL	DOGAN	15/01/26	14/01/26	100.000.000,00

	SIRKETLER GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	6.450.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	32.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	15/01/26	14/01/26	100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	15/01/26	14/01/26	40.750.000,00
TCELL	TURKCELL LET M	15/01/26	14/01/26	13.250.000,00



	A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/01/26	15/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/01/26	15/01/26	37.600.000,00
GARAN	GARANTI BANKASI	16/01/26	15/01/26	20.000.000,00
AKBNK	AKBANK T.A. .	16/01/26	15/01/26	25.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/01/26	15/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/01/26	15/01/26	64.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/01/26	15/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/01/26	15/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/01/26	15/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/01/26	15/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/01/26	15/01/26	85.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/01/26	15/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/01/26	15/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/01/26	15/01/26	35.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/01/26	16/01/26	40.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/01/26	16/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/01/26	16/01/26	72.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/01/26	16/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/01/26	16/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/01/26	16/01/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	19/01/26	16/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/01/26	16/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	86.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	100.000.000,00
TCELL	TURKCELL LET M HZMETLER A. .	19/01/26	16/01/26	11.500.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	4.700.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	20/01/26	19/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	20/01/26	19/01/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	17.900.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	20/01/26	19/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	20/01/26	19/01/26	78.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	20/01/26	19/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	20/01/26	19/01/26	100.000.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	16.500.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	89.750.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/01/26	19/01/26	100.000.000,00



ISCTR	T.I BANKASI A.S.	21/01/26	20/01/26	35.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/01/26	20/01/26	100.000.000,00
SASA	SASA POLYESTER SANAY A. .	21/01/26	20/01/26	7.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	21/01/26	20/01/26	83.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	21/01/26	20/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/01/26	20/01/26	93.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	21/01/26	20/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	21/01/26	20/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	21/01/26	20/01/26	48.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	21/01/26	20/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	21/01/26	20/01/26	100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/01/26	20/01/26	41.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	37.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	100.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	75.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	22/01/26	21/01/26	20.000.000,00
SASA	SASA POLYESTER SANAY A. .	22/01/26	21/01/26	8.890.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	21/01/26	95.750.000,00
ISCTR	T.I BANKASI A.S.	22/01/26	21/01/26	30.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	22/01/26	21/01/26	40.250.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	22/01/26	21/01/26	14.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	42.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA	22/01/26	21/01/26	100.000.000,00

	HOLD NG A. .			
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/01/26	21/01/26	100.000.000,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	18.500.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/01/26	22/01/26	40.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	38.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	68.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER	23/01/26	22/01/26	100.000.000,00

	GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	38.800.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	96.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/01/26	23/01/26	41.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	60.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	98.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00

PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	45.450.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	23/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00

	A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	86.450.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	27/01/26	26/01/26	64.750.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	66.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/01/26	26/01/26	41.000.000,00
SOKM	OK MARKETLER	27/01/26	26/01/26	11.000.000,00

	T CARET A. .			
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	8.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/01/26	26/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	68.750.000,00
SOKM	OK MARKETLER T CARET A. .	28/01/26	27/01/26	14.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	28/01/26	27/01/26	40.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	28/01/26	27/01/26	40.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	19.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA	28/01/26	27/01/26	100.000.000,00

	HOLD NG A. .			
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	78.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	73.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	28/01/26	27/01/26	100.000.000,00
PETKM	PETK M PETROK MYA	29/01/26	28/01/26	100.000.000,00





	HOLD NG A. .			
PETKM	PETK M PETROK MYA HOLD NG A. .	30/01/26	29/01/26	73.500.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/01/26	29/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/01/26	29/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	17.500.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/01/26	29/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/01/26	29/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/01/26	29/01/26	100.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/01/26	29/01/26	85.800.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	20.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
GARAN	GARANTI BANKASI	02/02/26	30/01/26	22.740.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	40.000.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/02/26	30/01/26	30.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	83.250.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	30/01/26	100.000.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/02/26	30/01/26	50.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	02/02/26	30/01/26	40.750.000,00
SOKM	OK MARKETLER T CARET A. .	02/02/26	30/01/26	14.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	52.000.000,00
TRALT	TÜRK ALTIN LETMELEER A. .	02/02/26	30/01/26	50.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	30/01/26	88.000.000,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	50.000.000,00
TRT060928T11	HAZINE	07/01/26	06/01/26	88.000.000,00
TRT060928T11	HAZINE	07/01/26	06/01/26	82.000.000,00
TRT120128T11	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT060928T11	HAZINE	07/01/26	06/01/26	112.000.000,00
TRT070727T13	HAZINE	07/01/26	06/01/26	200.000.000,00
TRT060928T11	HAZINE	07/01/26	06/01/26	118.000.000,00
TRT280628T18	HAZINE	07/01/26	06/01/26	200.000.000,00

TRT070727T13	HAZINE	08/01/26	07/01/26	137.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	105.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	112.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT190728T34	HAZINE	08/01/26	07/01/26	17.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	37.000.000,00
TRT070329T15	HAZINE	08/01/26	07/01/26	183.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	119.000.000,00
TRT010328T12	HAZINE	08/01/26	07/01/26	57.000.000,00
TRT110232T15	HAZINE	08/01/26	07/01/26	163.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	81.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	119.000.000,00
TRT110232T15	HAZINE	08/01/26	07/01/26	155.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	45.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	95.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	180.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	20.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	80.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	120.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	172.000.000,00
TRT041126T11	HAZINE	08/01/26	07/01/26	28.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT100227T13	HAZINE	08/01/26	07/01/26	196.000.000,00
TRT190728T34	HAZINE	08/01/26	07/01/26	17.000.000,00
TRT120133T14	HAZINE	08/01/26	07/01/26	46.000.000,00
TRT120128T11	HAZINE	08/01/26	07/01/26	154.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	146.000.000,00
TRT120826T16	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	102.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	20.000.000,00
TRT120128T11	HAZINE	08/01/26	07/01/26	180.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	81.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	88.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	79.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	121.000.000,00

TRT070727T13	HAZINE	08/01/26	07/01/26	63.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	31.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	169.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	31.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT040729T14	HAZINE	08/01/26	07/01/26	4.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	98.000.000,00
TRT110827T16	HAZINE	08/01/26	07/01/26	64.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	36.000.000,00
TRT120929T12	HAZINE	08/01/26	07/01/26	2.000.000,00
TRT280531T14	HAZINE	08/01/26	07/01/26	198.000.000,00
TRT100730T13	HAZINE	08/01/26	07/01/26	54.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	119.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	169.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	81.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	70.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	100.000.000,00
TRT110930T10	HAZINE	08/01/26	07/01/26	130.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	30.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	100.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	100.000.000,00
TRT110232T15	HAZINE	08/01/26	07/01/26	170.000.000,00
TRT120133T14	HAZINE	08/01/26	07/01/26	143.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	120.000.000,00
TRT190728T34	HAZINE	08/01/26	07/01/26	80.000.000,00
TRT070329T15	HAZINE	08/01/26	07/01/26	183.000.000,00
TRT070727T13	HAZINE	08/01/26	07/01/26	133.000.000,00
TRT110832T19	HAZINE	08/01/26	07/01/26	67.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT151227T16	HAZINE	08/01/26	07/01/26	100.000.000,00
TRT140126T11	HAZINE	08/01/26	07/01/26	120.000.000,00
TRT110429T18	HAZINE	08/01/26	07/01/26	80.000.000,00
TRT080530T19	HAZINE	08/01/26	07/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	23.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	177.000.000,00

TRT070727T13	HAZINE	09/01/26	08/01/26	176.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	24.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	109.000.000,00
TRT210235T10	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT160431T19	HAZINE	09/01/26	08/01/26	190.000.000,00
TRT050630T11	HAZINE	09/01/26	08/01/26	121.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	10.000.000,00
TRT160431T19	HAZINE	09/01/26	08/01/26	190.000.000,00
TRT160431T19	HAZINE	09/01/26	08/01/26	190.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	10.000.000,00
TRT100227T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT100227T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	10.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	91.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	177.000.000,00
TRT120133T14	HAZINE	09/01/26	08/01/26	140.000.000,00
TRT110832T19	HAZINE	09/01/26	08/01/26	60.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	140.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	60.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	24.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	23.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	77.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	123.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	123.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	77.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	176.000.000,00
TRT050630T11	HAZINE	09/01/26	08/01/26	79.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	89.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	111.000.000,00
TRT280628T18	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT060928T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT060928T11	HAZINE	09/01/26	08/01/26	51.000.000,00
TRT060928T11	HAZINE	09/01/26	08/01/26	149.000.000,00
TRT060928T11	HAZINE	09/01/26	08/01/26	92.000.000,00

TRT060928T11	HAZINE	09/01/26	08/01/26	122.000.000,00
TRT060928T11	HAZINE	09/01/26	08/01/26	78.000.000,00
TRT060928T11	HAZINE	09/01/26	08/01/26	108.000.000,00
TRT060928T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	177.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	23.000.000,00
TRT050630T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT021030T18	HAZINE	09/01/26	08/01/26	79.000.000,00
TRT210427T18	HAZINE	09/01/26	08/01/26	84.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	86.000.000,00
TRT210427T18	HAZINE	09/01/26	08/01/26	106.000.000,00
TRT040729T14	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	36.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	164.000.000,00
TRT080530T19	HAZINE	09/01/26	08/01/26	94.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	36.000.000,00
TRT110232T15	HAZINE	09/01/26	08/01/26	164.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT211229T16	HAZINE	09/01/26	08/01/26	80.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT040729T14	HAZINE	09/01/26	08/01/26	10.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT170528T12	HAZINE	09/01/26	08/01/26	154.000.000,00
TRT190728T34	HAZINE	09/01/26	08/01/26	74.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	16.000.000,00
TRT170528T12	HAZINE	09/01/26	08/01/26	126.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT170528T12	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT170528T12	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT211229T16	HAZINE	09/01/26	08/01/26	120.000.000,00
TRT040832T18	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT040832T18	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT040729T14	HAZINE	09/01/26	08/01/26	10.000.000,00
TRT170528T12	HAZINE	09/01/26	08/01/26	174.000.000,00
TRT180226T16	HAZINE	09/01/26	08/01/26	54.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	185.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	15.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	185.000.000,00

TRT180237T13	HAZINE	09/01/26	08/01/26	85.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	15.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	115.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	85.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	85.000.000,00
TRT040729T14	HAZINE	09/01/26	08/01/26	26.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT170528T12	HAZINE	09/01/26	08/01/26	146.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	80.000.000,00
TRT211229T16	HAZINE	09/01/26	08/01/26	90.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	185.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	115.000.000,00
TRT280531T14	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT151227T16	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	200.000.000,00
TRT211229T16	HAZINE	09/01/26	08/01/26	30.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	115.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	85.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	115.000.000,00
TRT180827T19	HAZINE	09/01/26	08/01/26	165.000.000,00
TRT110429T18	HAZINE	09/01/26	08/01/26	35.000.000,00
TRT180237T13	HAZINE	09/01/26	08/01/26	15.000.000,00
TRT110232T15	HAZINE	09/01/26	08/01/26	160.000.000,00
TRT120133T14	HAZINE	09/01/26	08/01/26	40.000.000,00
TRT050630T11	HAZINE	09/01/26	08/01/26	121.000.000,00
TRT131032T13	HAZINE	12/01/26	09/01/26	179.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	156.000.000,00
TRT131032T13	HAZINE	12/01/26	09/01/26	145.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	55.000.000,00
TRT110232T15	HAZINE	12/01/26	09/01/26	180.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	170.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	10.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	191.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	190.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	10.000.000,00
TRT020130T19	HAZINE	12/01/26	09/01/26	150.000.000,00

TRT151227T16	HAZINE	12/01/26	09/01/26	50.000.000,00
TRT081128T15	HAZINE	12/01/26	09/01/26	9.000.000,00
TRT110232T15	HAZINE	12/01/26	09/01/26	191.000.000,00
TRT100227T13	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	120.000.000,00
TRT031029T10	HAZINE	12/01/26	09/01/26	80.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	20.000.000,00
TRT180237T13	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	190.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	9.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	60.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	20.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	110.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	150.000.000,00
TRT280531T14	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	8.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	192.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	83.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	193.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	7.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	44.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT131032T13	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	21.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	113.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	87.000.000,00
TRT031029T10	HAZINE	12/01/26	09/01/26	76.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	124.000.000,00
TRT210427T18	HAZINE	12/01/26	09/01/26	174.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	26.000.000,00
TRT210427T18	HAZINE	12/01/26	09/01/26	174.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	26.000.000,00

TRT010328T12	HAZINE	12/01/26	09/01/26	13.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	87.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	113.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	187.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	170.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT151227T16	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	170.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	110.000.000,00
TRT140126T11	HAZINE	12/01/26	09/01/26	10.000.000,00
TRT081128T15	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	110.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	90.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT110232T15	HAZINE	12/01/26	09/01/26	190.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	90.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	106.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	117.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	94.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	83.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	117.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	117.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	83.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	7.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	193.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	8.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	192.000.000,00
TRT190728T34	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	187.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	170.000.000,00

TRT080530T19	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT210235T10	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT080530T19	HAZINE	12/01/26	09/01/26	13.000.000,00
TRT210427T18	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT210427T18	HAZINE	12/01/26	09/01/26	200.000.000,00
TRT110429T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT120133T14	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT120133T14	HAZINE	13/01/26	12/01/26	94.000.000,00
TRT120133T14	HAZINE	13/01/26	12/01/26	106.000.000,00
TRT180827T19	HAZINE	13/01/26	12/01/26	169.000.000,00
TRT210235T10	HAZINE	13/01/26	12/01/26	31.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	6.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	106.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	65.000.000,00
TRT110429T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT180237T13	HAZINE	13/01/26	12/01/26	106.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	194.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	6.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	30.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	94.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	30.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	94.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	106.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	94.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT180237T13	HAZINE	13/01/26	12/01/26	105.000.000,00
TRT210235T10	HAZINE	13/01/26	12/01/26	37.000.000,00
TRT120128T11	HAZINE	13/01/26	12/01/26	163.000.000,00
TRT080530T19	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT080530T19	HAZINE	13/01/26	12/01/26	43.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT080530T19	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT080530T19	HAZINE	13/01/26	12/01/26	157.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	135.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	170.000.000,00
TRT140126T11	HAZINE	13/01/26	12/01/26	170.000.000,00

TRT190728T34	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	106.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	95.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT160431T19	HAZINE	13/01/26	12/01/26	168.000.000,00
TRT120133T14	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT190728T34	HAZINE	13/01/26	12/01/26	32.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	94.000.000,00
TRT120133T14	HAZINE	13/01/26	12/01/26	94.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT280628T18	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	200.000.000,00
TRT280628T18	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	157.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	157.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	43.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	43.000.000,00
TRT080530T19	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT080530T19	HAZINE	13/01/26	12/01/26	57.000.000,00
TRT080530T19	HAZINE	13/01/26	12/01/26	143.000.000,00
TRT070727T13	HAZINE	13/01/26	12/01/26	200.000.000,00
TRT150927T11	HAZINE	14/01/26	13/01/26	95.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	141.000.000,00
TRT100227T13	HAZINE	14/01/26	13/01/26	156.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	44.000.000,00
TRT060928T11	HAZINE	14/01/26	13/01/26	53.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	147.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	53.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	147.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	53.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	53.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	147.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	55.000.000,00
TRT060928T11	HAZINE	14/01/26	13/01/26	17.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	70.000.000,00
TRT280628T18	HAZINE	14/01/26	13/01/26	30.000.000,00

TRT110232T15	HAZINE	14/01/26	13/01/26	105.000.000,00
TRT160431T19	HAZINE	14/01/26	13/01/26	130.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT131032T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	13.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	187.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	147.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	53.000.000,00
TRT040832T18	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT031029T10	HAZINE	14/01/26	13/01/26	44.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	94.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	147.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	53.000.000,00
TRT081128T15	HAZINE	14/01/26	13/01/26	145.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	147.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	121.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	79.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	119.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT150927T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT190728T34	HAZINE	14/01/26	13/01/26	59.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	156.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	106.000.000,00
TRT120929T12	HAZINE	14/01/26	13/01/26	170.000.000,00
TRT060928T11	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT110429T18	HAZINE	14/01/26	13/01/26	16.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	49.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	151.000.000,00
TRT130928T12	HAZINE	14/01/26	13/01/26	184.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	79.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	121.000.000,00
TRT060928T11	HAZINE	14/01/26	13/01/26	102.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT110232T15	HAZINE	14/01/26	13/01/26	98.000.000,00
TRT020529T18	HAZINE	14/01/26	13/01/26	184.000.000,00
TRT140229T17	HAZINE	14/01/26	13/01/26	16.000.000,00
TRT080530T19	HAZINE	14/01/26	13/01/26	200.000.000,00

TRT280531T14	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	43.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	30.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	67.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	103.000.000,00
TRT120128T11	HAZINE	14/01/26	13/01/26	127.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	81.000.000,00
TRT131032T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT170528T12	HAZINE	14/01/26	13/01/26	153.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT131032T13	HAZINE	14/01/26	13/01/26	200.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	84.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	100.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	84.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	28.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	28.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	16.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	184.000.000,00
TRT051033T12	HAZINE	15/01/26	14/01/26	16.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	184.000.000,00
TRT040729T14	HAZINE	15/01/26	14/01/26	116.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	60.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	90.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	190.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	110.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	10.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	190.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	10.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	41.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	19.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT140727T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT110930T10	HAZINE	15/01/26	14/01/26	9.000.000,00

TRT280531T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	140.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	9.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	191.000.000,00
TRT130928T12	HAZINE	15/01/26	14/01/26	191.000.000,00
TRT190728T34	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT081128T15	HAZINE	15/01/26	14/01/26	121.000.000,00
TRT190728T34	HAZINE	15/01/26	14/01/26	141.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT100332T15	HAZINE	15/01/26	14/01/26	170.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	40.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	160.000.000,00
TRT070727T13	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	151.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	171.000.000,00
TRT050630T11	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	159.000.000,00
TRT190728T34	HAZINE	15/01/26	14/01/26	59.000.000,00
TRT040832T18	HAZINE	15/01/26	14/01/26	30.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	165.000.000,00
TRT151227T16	HAZINE	15/01/26	14/01/26	61.000.000,00
TRT021030T18	HAZINE	15/01/26	14/01/26	85.000.000,00
TRT081128T15	HAZINE	15/01/26	14/01/26	115.000.000,00
TRT180827T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT100227T13	HAZINE	15/01/26	14/01/26	139.000.000,00
TRT020130T19	HAZINE	15/01/26	14/01/26	35.000.000,00
TRT100332T15	HAZINE	15/01/26	14/01/26	71.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	129.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	49.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	29.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT151227T16	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT080530T19	HAZINE	15/01/26	14/01/26	200.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00

TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	43.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	157.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	28.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	157.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	57.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	45.000.000,00
TRT230233T10	HAZINE	16/01/26	15/01/26	107.000.000,00
TRT010328T12	HAZINE	16/01/26	15/01/26	59.000.000,00
TRT230233T10	HAZINE	16/01/26	15/01/26	93.000.000,00
TRT020529T18	HAZINE	16/01/26	15/01/26	56.000.000,00
TRT020529T18	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	155.000.000,00
TRT080530T19	HAZINE	16/01/26	15/01/26	7.000.000,00
TRT080530T19	HAZINE	16/01/26	15/01/26	193.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	141.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	196.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	4.000.000,00
TRT230233T10	HAZINE	16/01/26	15/01/26	193.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	7.000.000,00
TRT230233T10	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	109.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	91.000.000,00
TRT010328T12	HAZINE	16/01/26	15/01/26	109.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	33.000.000,00
TRT020529T18	HAZINE	16/01/26	15/01/26	56.000.000,00
TRT020529T18	HAZINE	16/01/26	15/01/26	144.000.000,00
TRT020529T18	HAZINE	16/01/26	15/01/26	144.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	55.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	167.000.000,00
TRT020529T18	HAZINE	16/01/26	15/01/26	94.000.000,00
TRT020529T18	HAZINE	16/01/26	15/01/26	106.000.000,00
TRT020529T18	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	155.000.000,00
TRT120826T16	HAZINE	16/01/26	15/01/26	45.000.000,00
TRT280628T18	HAZINE	16/01/26	15/01/26	91.000.000,00

TRT100227T13	HAZINE	16/01/26	15/01/26	42.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	172.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	43.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	143.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	125.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT180226T16	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	31.000.000,00
TRT060928T11	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT050527T17	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT081128T15	HAZINE	16/01/26	15/01/26	103.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	169.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT050527T17	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	75.000.000,00
TRT081128T15	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT080530T19	HAZINE	16/01/26	15/01/26	147.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	150.000.000,00

TRT100227T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT081128T15	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT210427T18	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT080530T19	HAZINE	16/01/26	15/01/26	3.000.000,00
TRT080530T19	HAZINE	16/01/26	15/01/26	197.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	75.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	53.000.000,00
TRT100227T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	75.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	125.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	143.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	57.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	125.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	100.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	200.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	150.000.000,00
TRT041126T11	HAZINE	16/01/26	15/01/26	29.000.000,00
TRT280531T14	HAZINE	16/01/26	15/01/26	171.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	50.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	139.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	61.000.000,00
TRT120133T14	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	130.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	70.000.000,00
TRT131032T13	HAZINE	20/01/26	19/01/26	130.000.000,00

TRT120128T11	HAZINE	20/01/26	19/01/26	70.000.000,00
TRT131032T13	HAZINE	20/01/26	19/01/26	100.000.000,00
TRT050630T11	HAZINE	20/01/26	19/01/26	141.000.000,00
TRT020529T18	HAZINE	20/01/26	19/01/26	18.000.000,00
TRT280628T18	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT130629T30	HAZINE	20/01/26	19/01/26	179.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	21.000.000,00
TRT130629T30	HAZINE	20/01/26	19/01/26	182.000.000,00
TRT100227T13	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	71.000.000,00
TRT020529T18	HAZINE	20/01/26	19/01/26	129.000.000,00
TRT131027T36	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT100730T13	HAZINE	20/01/26	19/01/26	59.000.000,00
TRT050630T11	HAZINE	20/01/26	19/01/26	41.000.000,00
TRT050630T11	HAZINE	20/01/26	19/01/26	141.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	141.000.000,00
TRT120133T14	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT050630T11	HAZINE	20/01/26	19/01/26	159.000.000,00
TRT120133T14	HAZINE	20/01/26	19/01/26	12.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	188.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	59.000.000,00
TRT100332T15	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT120133T14	HAZINE	20/01/26	19/01/26	200.000.000,00
TRT190728T34	HAZINE	20/01/26	19/01/26	59.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	87.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	113.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	124.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	106.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	116.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	94.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	84.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	96.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	144.000.000,00
TRT060928T11	HAZINE	21/01/26	20/01/26	56.000.000,00

TRT280628T18	HAZINE	21/01/26	20/01/26	194.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	6.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	104.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	197.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	3.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	87.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	113.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	113.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	113.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	87.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	124.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	76.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	76.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120826T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	87.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	86.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	114.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	37.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	163.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	82.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	37.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	37.000.000,00
TRT170528T12	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT180827T19	HAZINE	21/01/26	20/01/26	163.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	37.000.000,00
TRT160431T19	HAZINE	21/01/26	20/01/26	118.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	163.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	92.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	107.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	93.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	108.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	107.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	93.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	108.000.000,00

TRT280531T14	HAZINE	21/01/26	20/01/26	92.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	92.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	163.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	108.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	92.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	107.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	93.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	107.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	107.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	93.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	93.000.000,00
TRT280531T14	HAZINE	21/01/26	20/01/26	108.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	135.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	65.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	139.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	147.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	139.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	53.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	61.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	4.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	296.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	384.000.000,00
TRT110429T18	HAZINE	21/01/26	20/01/26	181.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	155.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	105.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	105.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	83.000.000,00
TRT100332T15	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	296.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	295.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	16.000.000,00
TRT230233T10	HAZINE	21/01/26	20/01/26	105.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	295.000.000,00

TRT120128T11	HAZINE	21/01/26	20/01/26	350.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	104.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	117.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	117.000.000,00
TRT100730T13	HAZINE	21/01/26	20/01/26	83.000.000,00
TRT180226T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	130.000.000,00
TRT230233T10	HAZINE	21/01/26	20/01/26	270.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	295.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	95.000.000,00
TRT180827T19	HAZINE	21/01/26	20/01/26	154.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	105.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	105.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	396.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	295.000.000,00
TRT060928T11	HAZINE	21/01/26	20/01/26	49.000.000,00
TRT130928T12	HAZINE	21/01/26	20/01/26	151.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	150.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	85.000.000,00
TRT110429T18	HAZINE	21/01/26	20/01/26	186.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	150.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	50.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	50.000.000,00
TRT180827T19	HAZINE	21/01/26	20/01/26	162.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	16.000.000,00
TRT230233T10	HAZINE	21/01/26	20/01/26	384.000.000,00
TRT230233T10	HAZINE	21/01/26	20/01/26	141.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	19.000.000,00
TRT080530T19	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	200.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	119.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	19.000.000,00
TRT110429T18	HAZINE	21/01/26	20/01/26	181.000.000,00

TRT150927T11	HAZINE	21/01/26	20/01/26	115.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT151227T16	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	40.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	85.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	85.000.000,00
TRT110429T18	HAZINE	21/01/26	20/01/26	186.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	14.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	115.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	105.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	46.000.000,00
TRT131027T36	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT060928T11	HAZINE	21/01/26	20/01/26	50.000.000,00
TRT130928T12	HAZINE	21/01/26	20/01/26	150.000.000,00
TRT070727T13	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	50.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	295.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	81.000.000,00
TRT280628T18	HAZINE	21/01/26	20/01/26	81.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	119.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	24.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	176.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	14.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	115.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	115.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT150927T11	HAZINE	21/01/26	20/01/26	85.000.000,00
TRT230233T10	HAZINE	21/01/26	20/01/26	259.000.000,00
TRT230233T10	HAZINE	21/01/26	20/01/26	155.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	245.000.000,00
TRT210427T18	HAZINE	21/01/26	20/01/26	150.000.000,00
TRT081128T15	HAZINE	21/01/26	20/01/26	96.000.000,00
TRT100227T13	HAZINE	21/01/26	20/01/26	104.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	61.000.000,00
TRT080530T19	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	104.000.000,00
TRT040832T18	HAZINE	21/01/26	20/01/26	245.000.000,00

TRT120128T11	HAZINE	21/01/26	20/01/26	50.000.000,00
TRT100332T15	HAZINE	21/01/26	20/01/26	200.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	400.000.000,00
TRT180237T13	HAZINE	21/01/26	20/01/26	38.000.000,00
TRT180827T19	HAZINE	21/01/26	20/01/26	160.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	350.000.000,00
TRT120128T11	HAZINE	21/01/26	20/01/26	50.000.000,00
TRT180827T19	HAZINE	22/01/26	21/01/26	19.000.000,00
TRT130928T12	HAZINE	22/01/26	21/01/26	142.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	79.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	158.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT180827T19	HAZINE	22/01/26	21/01/26	151.000.000,00
TRT090130T12	HAZINE	22/01/26	21/01/26	19.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	30.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	121.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	58.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	121.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	42.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	273.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	127.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	273.000.000,00
TRT151227T16	HAZINE	22/01/26	21/01/26	55.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	154.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	273.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	108.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	192.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	127.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	292.000.000,00
TRT100730T13	HAZINE	22/01/26	21/01/26	127.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	273.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	200.000.000,00

TRT140727T14	HAZINE	22/01/26	21/01/26	151.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	127.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	127.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	345.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	49.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	166.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	114.000.000,00
TRT180226T16	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	200.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	66.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	42.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	134.000.000,00
TRT180226T16	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	166.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	114.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	86.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	86.000.000,00
TRT100332T15	HAZINE	22/01/26	21/01/26	289.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	166.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	158.000.000,00
TRT180226T16	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	289.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	111.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	289.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	111.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	186.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	214.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	111.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	389.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	11.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	208.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	46.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	141.000.000,00

TRT180237T13	HAZINE	22/01/26	21/01/26	141.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	59.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	171.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	59.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT151227T16	HAZINE	22/01/26	21/01/26	171.000.000,00
TRT180827T19	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	141.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	29.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	141.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	59.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	4.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	100.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	300.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	141.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	59.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	359.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	359.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	101.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	41.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	373.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	299.000.000,00
TRT140229T17	HAZINE	22/01/26	21/01/26	273.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	400.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	69.000.000,00
TRT211229T16	HAZINE	22/01/26	21/01/26	196.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	177.000.000,00
TRT211229T16	HAZINE	22/01/26	21/01/26	146.000.000,00
TRT180827T19	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT110429T18	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	23.000.000,00
TRT180827T19	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT211229T16	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	54.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	41.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	359.000.000,00

TRT210235T10	HAZINE	22/01/26	21/01/26	41.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	359.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	101.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	299.000.000,00
TRT100227T13	HAZINE	22/01/26	21/01/26	131.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	31.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	169.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	184.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	160.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT210427T18	HAZINE	22/01/26	21/01/26	41.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	359.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	41.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	359.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	27.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	16.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	190.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	10.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	40.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	28.000.000,00
TRT211229T16	HAZINE	22/01/26	21/01/26	172.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	41.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	34.000.000,00
TRT080328T15	HAZINE	22/01/26	21/01/26	166.000.000,00
TRT060928T11	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT180827T19	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	59.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	29.000.000,00
TRT280628T18	HAZINE	22/01/26	21/01/26	50.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	71.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	329.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	329.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	150.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	321.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	329.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	79.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	79.000.000,00

TRT280531T14	HAZINE	22/01/26	21/01/26	321.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	71.000.000,00
TRT010328T12	HAZINE	22/01/26	21/01/26	255.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	71.000.000,00
TRT010328T12	HAZINE	22/01/26	21/01/26	145.000.000,00
TRT230233T10	HAZINE	22/01/26	21/01/26	321.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	329.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	71.000.000,00
TRT230233T10	HAZINE	22/01/26	21/01/26	79.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	321.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	79.000.000,00
TRT230233T10	HAZINE	22/01/26	21/01/26	321.000.000,00
TRT280531T14	HAZINE	22/01/26	21/01/26	79.000.000,00
TRT080530T19	HAZINE	22/01/26	21/01/26	400.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	95.000.000,00
TRT190728T34	HAZINE	22/01/26	21/01/26	305.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT081128T15	HAZINE	23/01/26	22/01/26	180.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	92.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	108.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	23.000.000,00
TRT020529T18	HAZINE	23/01/26	22/01/26	20.000.000,00
TRT120929T12	HAZINE	23/01/26	22/01/26	180.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	127.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	20.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	73.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT060928T11	HAZINE	23/01/26	22/01/26	6.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	194.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT190128T14	HAZINE	23/01/26	22/01/26	197.000.000,00
TRT190128T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	74.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	126.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	126.000.000,00
TRT170528T12	HAZINE	23/01/26	22/01/26	3.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	61.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	120.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	62.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	61.000.000,00

TRT080530T19	HAZINE	23/01/26	22/01/26	161.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	39.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	74.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	62.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	138.000.000,00
TRT050630T11	HAZINE	23/01/26	22/01/26	139.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	55.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	145.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	177.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT081128T15	HAZINE	23/01/26	22/01/26	80.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	162.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	138.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	38.000.000,00
TRT050630T11	HAZINE	23/01/26	22/01/26	139.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	39.000.000,00
TRT140229T17	HAZINE	23/01/26	22/01/26	320.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	164.000.000,00
TRT151227T16	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	83.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	28.000.000,00
TRT131027T36	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	73.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	39.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	39.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	161.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	161.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	8.000.000,00

TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	127.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	128.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	57.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	143.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070329T15	HAZINE	23/01/26	22/01/26	20.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	180.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	19.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	181.000.000,00
TRT110429T18	HAZINE	23/01/26	22/01/26	189.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	116.000.000,00
TRT020130T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	192.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT100730T13	HAZINE	23/01/26	22/01/26	108.000.000,00
TRT081128T15	HAZINE	23/01/26	22/01/26	92.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	80.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	120.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	27.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	173.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	72.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	66.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	159.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	41.000.000,00
TRT020130T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	11.000.000,00
TRT151227T16	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	84.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	191.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	9.000.000,00
TRT131027T36	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT190728T18	HAZINE	23/01/26	22/01/26	66.000.000,00

TRT070727T13	HAZINE	23/01/26	22/01/26	2.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	188.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	40.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	134.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	72.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	175.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	25.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT170528T12	HAZINE	23/01/26	22/01/26	198.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120929T12	HAZINE	23/01/26	22/01/26	184.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	164.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	122.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT170528T12	HAZINE	23/01/26	22/01/26	148.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	160.000.000,00
TRT060928T11	HAZINE	23/01/26	22/01/26	12.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT090130T12	HAZINE	23/01/26	22/01/26	38.000.000,00
TRT130928T12	HAZINE	23/01/26	22/01/26	162.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	134.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	25.000.000,00
TRT131027T36	HAZINE	23/01/26	22/01/26	224.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	176.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	276.000.000,00
TRT050630T11	HAZINE	23/01/26	22/01/26	124.000.000,00
TRT151227T16	HAZINE	23/01/26	22/01/26	23.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	78.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	122.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT070727T13	HAZINE	23/01/26	22/01/26	124.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	105.000.000,00
TRT021030T18	HAZINE	23/01/26	22/01/26	80.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	36.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00

TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT170528T12	HAZINE	23/01/26	22/01/26	52.000.000,00
TRT170528T12	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT060928T11	HAZINE	23/01/26	22/01/26	16.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	128.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	295.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	114.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	286.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	236.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	164.000.000,00
TRT151227T16	HAZINE	23/01/26	22/01/26	78.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	116.000.000,00
TRT081128T15	HAZINE	23/01/26	22/01/26	84.000.000,00
TRT151227T16	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	175.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	276.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	36.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	177.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	172.000.000,00
TRT130928T12	HAZINE	23/01/26	22/01/26	166.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	74.000.000,00
TRT210427T18	HAZINE	23/01/26	22/01/26	126.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	117.000.000,00
TRT080328T15	HAZINE	23/01/26	22/01/26	34.000.000,00
TRT110232T15	HAZINE	23/01/26	22/01/26	126.000.000,00
TRT070329T15	HAZINE	23/01/26	22/01/26	74.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	66.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	134.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	161.000.000,00
TRT080530T19	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	250.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	150.000.000,00
TRT010328T12	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT010328T12	HAZINE	23/01/26	22/01/26	31.000.000,00

TRT010328T12	HAZINE	23/01/26	22/01/26	131.000.000,00
TRT010328T12	HAZINE	23/01/26	22/01/26	69.000.000,00
TRT010328T12	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	200.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	150.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	125.000.000,00
TRT180827T19	HAZINE	23/01/26	22/01/26	275.000.000,00
TRT230233T10	HAZINE	23/01/26	22/01/26	250.000.000,00
TRT280628T18	HAZINE	23/01/26	22/01/26	169.000.000,00
TRT110832T19	HAZINE	26/01/26	23/01/26	25.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	25.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT270934T18	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT130928T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	144.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	56.000.000,00
TRT270934T18	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	120.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	175.000.000,00
TRT270934T18	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	175.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120133T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	77.000.000,00
TRT050630T11	HAZINE	26/01/26	23/01/26	196.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	120.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT160228T16	HAZINE	26/01/26	23/01/26	120.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT130928T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT040729T14	HAZINE	26/01/26	23/01/26	89.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	29.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	99.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	66.000.000,00

TRT210235T10	HAZINE	26/01/26	23/01/26	71.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	101.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT140727T14	HAZINE	26/01/26	23/01/26	199.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	153.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	47.000.000,00
TRT160431T19	HAZINE	26/01/26	23/01/26	163.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	123.000.000,00
TRT110832T19	HAZINE	26/01/26	23/01/26	17.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	183.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	95.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	105.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	63.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	137.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	47.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	122.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	78.000.000,00
TRT130928T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT160228T16	HAZINE	26/01/26	23/01/26	80.000.000,00
TRT050630T11	HAZINE	26/01/26	23/01/26	196.000.000,00
TRT110832T19	HAZINE	26/01/26	23/01/26	4.000.000,00
TRT110930T10	HAZINE	26/01/26	23/01/26	4.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	153.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT160228T16	HAZINE	26/01/26	23/01/26	113.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	113.000.000,00
TRT160228T16	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	153.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	47.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	80.000.000,00
TRT160228T16	HAZINE	26/01/26	23/01/26	80.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT080328T15	HAZINE	26/01/26	23/01/26	200.000.000,00

TRT020130T19	HAZINE	26/01/26	23/01/26	87.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	73.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	127.000.000,00
TRT130928T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	13.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	187.000.000,00
TRT031029T10	HAZINE	26/01/26	23/01/26	196.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	101.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	93.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	1.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	99.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	107.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT140727T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	125.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	4.000.000,00
TRT040729T14	HAZINE	26/01/26	23/01/26	111.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	134.000.000,00
TRT031029T10	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT151227T16	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT040729T14	HAZINE	26/01/26	23/01/26	189.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	11.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT140727T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	22.000.000,00
TRT280628T18	HAZINE	26/01/26	23/01/26	178.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	75.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	120.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	80.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	354.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	38.000.000,00
TRT050630T11	HAZINE	26/01/26	23/01/26	196.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	38.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	362.000.000,00

TRT210427T18	HAZINE	26/01/26	23/01/26	38.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	362.000.000,00
TRT050527T17	HAZINE	26/01/26	23/01/26	46.000.000,00
TRT120133T14	HAZINE	26/01/26	23/01/26	54.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	346.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	46.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	362.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	38.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	362.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	46.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	354.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	346.000.000,00
TRT021030T18	HAZINE	26/01/26	23/01/26	54.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	362.000.000,00
TRT190728T34	HAZINE	26/01/26	23/01/26	354.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	38.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	38.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	362.000.000,00
TRT140727T14	HAZINE	26/01/26	23/01/26	204.000.000,00
TRT081128T15	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	200.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	198.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	2.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	102.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	98.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	52.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT020130T19	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT160431T19	HAZINE	26/01/26	23/01/26	148.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	22.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	178.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT211229T16	HAZINE	26/01/26	23/01/26	107.000.000,00
TRT180237T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT211229T16	HAZINE	26/01/26	23/01/26	93.000.000,00
TRT110232T15	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	184.000.000,00

TRT211229T16	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	16.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	147.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	53.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	53.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	147.000.000,00
TRT020130T19	HAZINE	26/01/26	23/01/26	37.000.000,00
TRT160228T16	HAZINE	26/01/26	23/01/26	87.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	153.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210427T18	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	47.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	96.000.000,00
TRT100227T13	HAZINE	26/01/26	23/01/26	122.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	104.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	78.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT210235T10	HAZINE	26/01/26	23/01/26	22.000.000,00
TRT120128T11	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	178.000.000,00
TRT170528T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT010328T12	HAZINE	26/01/26	23/01/26	200.000.000,00
TRT190728T34	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT151227T16	HAZINE	27/01/26	26/01/26	152.000.000,00
TRT120133T14	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT130928T12	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT180827T19	HAZINE	27/01/26	26/01/26	95.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT150927T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00

TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	136.000.000,00
TRT140727T14	HAZINE	27/01/26	26/01/26	217.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	120.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	378.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	22.000.000,00
TRT100332T15	HAZINE	27/01/26	26/01/26	300.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	22.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	17.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	150.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	173.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	51.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	227.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	95.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	27.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	373.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	378.000.000,00
TRT050527T17	HAZINE	27/01/26	26/01/26	95.000.000,00
TRT100332T15	HAZINE	27/01/26	26/01/26	305.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	50.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	22.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	383.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	383.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	5.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	173.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	378.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	17.000.000,00
TRT050630T11	HAZINE	27/01/26	26/01/26	183.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	22.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	227.000.000,00
TRT170528T12	HAZINE	27/01/26	26/01/26	378.000.000,00
TRT020529T18	HAZINE	27/01/26	26/01/26	124.000.000,00
TRT090130T12	HAZINE	27/01/26	26/01/26	126.000.000,00
TRT190728T34	HAZINE	27/01/26	26/01/26	74.000.000,00
TRT020529T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT061228T16	HAZINE	27/01/26	26/01/26	48.000.000,00
TRT120133T14	HAZINE	27/01/26	26/01/26	152.000.000,00
TRT020529T18	HAZINE	27/01/26	26/01/26	174.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	76.000.000,00
TRT020529T18	HAZINE	27/01/26	26/01/26	24.000.000,00

TRT020529T18	HAZINE	27/01/26	26/01/26	176.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	42.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	158.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	142.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	48.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	195.000.000,00
TRT010328T12	HAZINE	27/01/26	26/01/26	5.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	2.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	198.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	58.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	124.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	124.000.000,00
TRT110232T15	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	105.000.000,00
TRT130928T12	HAZINE	27/01/26	26/01/26	196.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	4.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	76.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120133T14	HAZINE	27/01/26	26/01/26	64.000.000,00
TRT120133T14	HAZINE	27/01/26	26/01/26	136.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	26.000.000,00
TRT020529T18	HAZINE	27/01/26	26/01/26	76.000.000,00
TRT190728T34	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	198.000.000,00
TRT120133T14	HAZINE	27/01/26	26/01/26	142.000.000,00
TRT120133T14	HAZINE	27/01/26	26/01/26	58.000.000,00
TRT190728T34	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	2.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	94.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	106.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	195.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	5.000.000,00

TRT180237T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT110232T15	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	148.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	52.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	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	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	146.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	54.000.000,00
TRT020529T18	HAZINE	27/01/26	26/01/26	174.000.000,00
TRT110232T15	HAZINE	27/01/26	26/01/26	80.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	120.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	94.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	106.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070727T13	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
TRT110232T15	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT180237T13	HAZINE	27/01/26	26/01/26	26.000.000,00
TRT280628T18	HAZINE	27/01/26	26/01/26	174.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	136.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	64.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	64.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	200.000.000,00
TRT070329T15	HAZINE	27/01/26	26/01/26	149.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	65.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	135.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	120.000.000,00
TRT120128T11	HAZINE	27/01/26	26/01/26	80.000.000,00
TRT070727T13	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	26.000.000,00
TRT140727T14	HAZINE	27/01/26	26/01/26	200.000.000,00

TRT070727T13	HAZINE	27/01/26	26/01/26	80.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	100.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	25.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	262.000.000,00
TRT181028T14	HAZINE	28/01/26	27/01/26	173.000.000,00
TRT181028T14	HAZINE	28/01/26	27/01/26	227.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT110832T19	HAZINE	28/01/26	27/01/26	95.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	95.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	82.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	162.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	378.000.000,00
TRT170528T12	HAZINE	28/01/26	27/01/26	260.000.000,00
TRT070329T15	HAZINE	28/01/26	27/01/26	238.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	118.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	105.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	82.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	82.000.000,00
TRT170528T12	HAZINE	28/01/26	27/01/26	140.000.000,00
TRT170528T12	HAZINE	28/01/26	27/01/26	260.000.000,00
TRT170528T12	HAZINE	28/01/26	27/01/26	130.000.000,00
TRT170528T12	HAZINE	28/01/26	27/01/26	270.000.000,00
TRT170528T12	HAZINE	28/01/26	27/01/26	180.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	138.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	22.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	118.000.000,00
TRT180237T13	HAZINE	28/01/26	27/01/26	35.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120929T12	HAZINE	28/01/26	27/01/26	25.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	4.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	35.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	135.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	65.000.000,00
TRT170528T12	HAZINE	28/01/26	27/01/26	140.000.000,00
TRT180237T13	HAZINE	28/01/26	27/01/26	28.000.000,00
TRT181028T14	HAZINE	28/01/26	27/01/26	227.000.000,00
TRT181028T14	HAZINE	28/01/26	27/01/26	173.000.000,00

TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	100.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	75.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	98.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	102.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	125.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	65.000.000,00
TRT051033T12	HAZINE	28/01/26	27/01/26	46.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	135.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	165.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	65.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	135.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	196.000.000,00
TRT170528T12	HAZINE	28/01/26	27/01/26	220.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	175.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	105.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	175.000.000,00
TRT181028T14	HAZINE	28/01/26	27/01/26	100.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	162.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	238.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT060928T11	HAZINE	28/01/26	27/01/26	195.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT180237T13	HAZINE	28/01/26	27/01/26	365.000.000,00
TRT070933T13	HAZINE	28/01/26	27/01/26	372.000.000,00
TRT181028T14	HAZINE	28/01/26	27/01/26	300.000.000,00
TRT120826T16	HAZINE	28/01/26	27/01/26	82.000.000,00
TRT050630T11	HAZINE	28/01/26	27/01/26	285.000.000,00
TRT170528T12	HAZINE	28/01/26	27/01/26	318.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	115.000.000,00

TRT131032T13	HAZINE	28/01/26	27/01/26	118.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	5.000.000,00
TRT051033T12	HAZINE	28/01/26	27/01/26	54.000.000,00
TRT120929T12	HAZINE	28/01/26	27/01/26	100.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT150927T11	HAZINE	28/01/26	27/01/26	39.000.000,00
TRT010328T12	HAZINE	28/01/26	27/01/26	24.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	195.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	168.000.000,00
TRT150927T11	HAZINE	28/01/26	27/01/26	7.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	14.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	177.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT150927T11	HAZINE	28/01/26	27/01/26	301.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT051033T12	HAZINE	28/01/26	27/01/26	191.000.000,00
TRT151227T16	HAZINE	28/01/26	27/01/26	33.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	167.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT100332T15	HAZINE	28/01/26	27/01/26	300.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	101.000.000,00
TRT031029T10	HAZINE	28/01/26	27/01/26	66.000.000,00
TRT031029T10	HAZINE	28/01/26	27/01/26	134.000.000,00
TRT031029T10	HAZINE	28/01/26	27/01/26	116.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	16.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	166.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	166.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	67.000.000,00

TRT280628T18	HAZINE	28/01/26	27/01/26	133.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	5.000.000,00
TRT031029T10	HAZINE	28/01/26	27/01/26	84.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	47.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	153.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT181028T14	HAZINE	28/01/26	27/01/26	34.000.000,00
TRT010328T12	HAZINE	28/01/26	27/01/26	4.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT150927T11	HAZINE	28/01/26	27/01/26	326.000.000,00
TRT051033T12	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	223.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT150927T11	HAZINE	28/01/26	27/01/26	231.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	177.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	7.000.000,00
TRT280531T14	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT150927T11	HAZINE	28/01/26	27/01/26	303.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	234.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	3.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	7.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT230233T10	HAZINE	28/01/26	27/01/26	98.000.000,00
TRT151227T16	HAZINE	28/01/26	27/01/26	22.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	178.000.000,00
TRT190728T34	HAZINE	28/01/26	27/01/26	109.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	72.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT150927T11	HAZINE	28/01/26	27/01/26	393.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	102.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	128.000.000,00
TRT110232T15	HAZINE	28/01/26	27/01/26	176.000.000,00
TRT010328T12	HAZINE	28/01/26	27/01/26	76.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	124.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	223.000.000,00

TRT090130T12	HAZINE	28/01/26	27/01/26	30.000.000,00
TRT040729T14	HAZINE	28/01/26	27/01/26	29.000.000,00
TRT160431T19	HAZINE	28/01/26	27/01/26	28.000.000,00
TRT120128T11	HAZINE	28/01/26	27/01/26	196.000.000,00
TRT010328T12	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT051033T12	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT010328T12	HAZINE	28/01/26	27/01/26	34.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	32.000.000,00
TRT040832T18	HAZINE	28/01/26	27/01/26	99.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	200.000.000,00
TRT080530T19	HAZINE	28/01/26	27/01/26	172.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	37.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	270.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	130.000.000,00
TRT280628T18	HAZINE	29/01/26	28/01/26	130.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	270.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	363.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	169.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	130.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	231.000.000,00
TRT120133T14	HAZINE	29/01/26	28/01/26	231.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	270.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	130.000.000,00
TRT210235T10	HAZINE	29/01/26	28/01/26	21.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	279.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	21.000.000,00
TRT080530T19	HAZINE	29/01/26	28/01/26	379.000.000,00
TRT210235T10	HAZINE	29/01/26	28/01/26	21.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	379.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	121.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	223.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	169.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	231.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	130.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	231.000.000,00
TRT110232T15	HAZINE	29/01/26	28/01/26	169.000.000,00

TRT190728T34	HAZINE	29/01/26	28/01/26	169.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	169.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	177.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	80.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	120.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	231.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	150.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	250.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	231.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	270.000.000,00
TRT120826T16	HAZINE	29/01/26	28/01/26	270.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	137.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	263.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	169.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	231.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	169.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	388.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	12.000.000,00
TRT151227T16	HAZINE	29/01/26	28/01/26	279.000.000,00
TRT080530T19	HAZINE	29/01/26	28/01/26	379.000.000,00
TRT110232T15	HAZINE	29/01/26	28/01/26	21.000.000,00
TRT210235T10	HAZINE	29/01/26	28/01/26	21.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	379.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	121.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	279.000.000,00
TRT040832T18	HAZINE	29/01/26	28/01/26	100.000.000,00
TRT180827T19	HAZINE	29/01/26	28/01/26	100.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	371.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	29.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	184.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	16.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	184.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	383.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	17.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	110.000.000,00
TRT040729T14	HAZINE	29/01/26	28/01/26	23.000.000,00
TRT131027T36	HAZINE	29/01/26	28/01/26	387.000.000,00
TRT210235T10	HAZINE	29/01/26	28/01/26	13.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	283.000.000,00

TRT131027T36	HAZINE	29/01/26	28/01/26	377.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	310.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	10.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	117.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	390.000.000,00
TRT040832T18	HAZINE	29/01/26	28/01/26	90.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	290.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	192.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	8.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	128.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	72.000.000,00
TRT180237T13	HAZINE	29/01/26	28/01/26	75.000.000,00
TRT070727T13	HAZINE	29/01/26	28/01/26	125.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	184.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	184.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	16.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	72.000.000,00
TRT151227T16	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	128.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	16.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	16.000.000,00
TRT151227T16	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT151227T16	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT180237T13	HAZINE	29/01/26	28/01/26	115.000.000,00
TRT180237T13	HAZINE	29/01/26	28/01/26	85.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	3.000.000,00
TRT110429T18	HAZINE	29/01/26	28/01/26	197.000.000,00
TRT190728T18	HAZINE	29/01/26	28/01/26	200.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	178.000.000,00
TRT040832T18	HAZINE	30/01/26	29/01/26	22.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	29.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	171.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT020130T19	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT210427T18	HAZINE	30/01/26	29/01/26	264.000.000,00
TRT210427T18	HAZINE	30/01/26	29/01/26	136.000.000,00
TRT160228T16	HAZINE	30/01/26	29/01/26	56.000.000,00

TRT210427T18	HAZINE	30/01/26	29/01/26	136.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT151227T16	HAZINE	30/01/26	29/01/26	344.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	56.000.000,00
TRT150927T11	HAZINE	30/01/26	29/01/26	156.000.000,00
TRT160228T16	HAZINE	30/01/26	29/01/26	264.000.000,00
TRT170528T12	HAZINE	30/01/26	29/01/26	244.000.000,00
TRT160228T16	HAZINE	30/01/26	29/01/26	264.000.000,00
TRT160228T16	HAZINE	30/01/26	29/01/26	144.000.000,00
TRT160228T16	HAZINE	30/01/26	29/01/26	256.000.000,00
TRT160228T16	HAZINE	30/01/26	29/01/26	136.000.000,00
TRT100730T13	HAZINE	30/01/26	29/01/26	140.000.000,00
TRT021030T18	HAZINE	30/01/26	29/01/26	60.000.000,00
TRT160228T16	HAZINE	30/01/26	29/01/26	144.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	79.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	121.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	81.000.000,00
TRT060928T11	HAZINE	30/01/26	29/01/26	100.000.000,00
TRT060928T11	HAZINE	30/01/26	29/01/26	100.000.000,00
TRT070933T13	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT070933T13	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT131032T13	HAZINE	30/01/26	29/01/26	77.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	339.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	119.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT060928T11	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	132.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	268.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	52.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT051033T12	HAZINE	30/01/26	29/01/26	148.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	10.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	90.000.000,00
TRT131027T36	HAZINE	30/01/26	29/01/26	300.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	57.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	343.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	89.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	311.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	327.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	333.000.000,00

TRT181028T14	HAZINE	30/01/26	29/01/26	79.000.000,00
TRT031029T10	HAZINE	30/01/26	29/01/26	73.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	193.000.000,00
TRT070329T15	HAZINE	30/01/26	29/01/26	207.000.000,00
TRT130733T17	HAZINE	30/01/26	29/01/26	52.000.000,00
TRT181028T14	HAZINE	30/01/26	29/01/26	121.000.000,00
TRT280531T14	HAZINE	30/01/26	29/01/26	192.000.000,00
TRT070933T13	HAZINE	30/01/26	29/01/26	8.000.000,00
TRT150927T11	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT181028T14	HAZINE	30/01/26	29/01/26	179.000.000,00
TRT070933T13	HAZINE	30/01/26	29/01/26	21.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	200.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	148.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	67.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	305.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	95.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	61.000.000,00
TRT180827T19	HAZINE	30/01/26	29/01/26	323.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT130629T30	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	69.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	64.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	131.000.000,00
TRT151227T16	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	136.000.000,00
TRT150927T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT150927T11	HAZINE	02/02/26	30/01/26	178.000.000,00
TRT210235T10	HAZINE	02/02/26	30/01/26	22.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	41.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	78.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	122.000.000,00
TRT110429T18	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	22.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	178.000.000,00
TRT190728T34	HAZINE	02/02/26	30/01/26	192.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	8.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	22.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	178.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	43.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	200.000.000,00

TRT150927T11	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	159.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	48.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	157.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	152.000.000,00
TRT090130T12	HAZINE	02/02/26	30/01/26	78.000.000,00
TRT150927T11	HAZINE	02/02/26	30/01/26	122.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	117.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	83.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT160627T13	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	83.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	117.000.000,00
TRT120133T14	HAZINE	02/02/26	30/01/26	150.000.000,00
TRT120133T14	HAZINE	02/02/26	30/01/26	50.000.000,00
TRT210427T18	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT160627T13	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT120133T14	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT050527T17	HAZINE	02/02/26	30/01/26	17.000.000,00
TRT160431T19	HAZINE	02/02/26	30/01/26	183.000.000,00
TRT120133T14	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT180237T13	HAZINE	02/02/26	30/01/26	136.000.000,00
TRT210427T18	HAZINE	02/02/26	30/01/26	64.000.000,00
TRT170528T12	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT210427T18	HAZINE	02/02/26	30/01/26	64.000.000,00
TRT210427T18	HAZINE	02/02/26	30/01/26	136.000.000,00
TRT210427T18	HAZINE	02/02/26	30/01/26	200.000.000,00
TRT210427T18	HAZINE	02/02/26	30/01/26	64.000.000,00
TRT210427T18	HAZINE	02/02/26	30/01/26	136.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	100.000.000,00
TRT120128T11	HAZINE	02/02/26	30/01/26	186.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	214.000.000,00

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## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26		1.557.343.330,52

TEB A. .	05/01/26	02/01/26	2.067.064.825,58
DEN ZBANK A. .	05/01/26	02/01/26	4.316.700.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	1.562.239.361,95
TEB A. .	06/01/26	05/01/26	2.073.461.400,16
DEN ZBANK A. .	06/01/26	05/01/26	9.993.800.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	07/01/26	06/01/26	1.563.876.503,20
TEB A. .	07/01/26	06/01/26	2.075.602.462,08
DEN ZBANK A. .	07/01/26	06/01/26	13.570.800.000,00
TC ZIRAAT BANKASI	10/02/26	06/01/26	519.178.082,19
TÜRK YE VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26	1.565.515.360,08
TEB A. .	08/01/26	07/01/26	2.077.747.440,84
DEN ZBANK A. .	08/01/26	07/01/26	9.705.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	1.567.155.934,40
TEB A. .	09/01/26	08/01/26	2.079.896.344,02
DEN ZBANK A. .	09/01/26	08/01/26	3.268.400.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	1.568.798.227,95
TEB A. .	12/01/26	09/01/26	2.082.049.179,19
DEN ZBANK A. .	12/01/26	09/01/26	3.728.300.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	1.573.730.272,00
TEB A. .	13/01/26	12/01/26	2.088.516.081,00
DEN ZBANK A. .	13/01/26	12/01/26	8.187.500.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	1.575.379.455,00
TEB A. .	14/01/26	13/01/26	2.090.673.261,00
DEN ZBANK A. .	14/01/26	13/01/26	6.642.100.000,00
YAPI VE KRED BANKASI A. .	16/02/26	13/01/26	1.500.000.000,00
T. HALK BANKASI A. .	18/02/26	13/01/26	1.070.069.803,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	1.577.030.366,00
TEB A. .	15/01/26	14/01/26	2.092.828.659,00
DEN ZBANK A. .	15/01/26	14/01/26	6.981.900.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	14/01/26	1.500.000.000,00
TÜRK YE VAKIFLAR	16/01/26	15/01/26	1.578.683.007,54

BANKASI T.A.O.			
TEB A. .	16/01/26	15/01/26	2.094.981.119,00
DEN ZBANK A. .	16/01/26	15/01/26	8.491.400.000,00
QNB BANK A.	19/02/26	15/01/26	200.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	1.580.337.380,83
TEB A. .	19/01/26	16/01/26	2.097.134.644,55
DEN ZBANK A. .	19/01/26	16/01/26	4.407.700.000,00
TC ZIRAAT BANKASI	19/02/26	16/01/26	736.898.414,78
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	1.585.305.701,77
TEB A. .	20/01/26	19/01/26	2.103.603.586,73
DEN ZBANK A. .	20/01/26	19/01/26	5.467.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	1.586.967.015,28
TEB A. .	21/01/26	20/01/26	2.105.764.246,96
DEN ZBANK A. .	21/01/26	20/01/26	3.570.400.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	1.588.630.069,75
TEB A. .	22/01/26	21/01/26	4.107.930.011,06
DEN ZBANK A. .	22/01/26	21/01/26	438.700.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	1.590.294.867,01
TEB A. .	23/01/26	22/01/26	4.112.159.490,78
DEN ZBANK A. .	23/01/26	22/01/26	448.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	1.591.961.408,89
TEB A. .	26/01/26	23/01/26	4.116.386.565,41
DEN ZBANK A. .	26/01/26	23/01/26	537.800.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	1.596.966.273,87
TEB A. .	27/01/26	26/01/26	4.128.789.858,41
DEN ZBANK A. .	27/01/26	26/01/26	590.300.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	1.598.639.807,02
TEB A. .	28/01/26	27/01/26	4.132.926.566,50
DEN ZBANK A. .	28/01/26	27/01/26	805.800.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	1.600.315.093,94
TEB A. .	29/01/26	28/01/26	4.137.067.419,23
DEN ZBANK A. .	29/01/26	28/01/26	402.900.000,00

AKBANK T.A. .	04/03/26	28/01/26	4.761.623.555,08
TC ZIRAAT BANKASI	04/03/26	28/01/26	560.019.434,15
TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	1.601.992.136,47
TEB A. .	30/01/26	29/01/26	4.141.214.687,64
DEN ZBANK A. .	30/01/26	29/01/26	601.000.000,00
T. HALK BANKASI A. .	26/02/26	29/01/26	288.549.431,34
TÜRK YE VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	1.603.670.936,45
TEB A. .	02/02/26	30/01/26	4.145.378.593,91
DEN ZBANK A. .	02/02/26	30/01/26	553.200.000,00

MEVDUAT

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#### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			06/01/26	05/01/26		37.407.000,00
			06/01/26	05/01/26		300.000.000,00
			06/01/26	05/01/26		158.900.000,00
			06/01/26	05/01/26		3.693.000,00
			09/01/26	08/01/26		100.000.000,00
			09/01/26	08/01/26		132.380.000,00
			09/01/26	08/01/26		92.943.000,00
			26/01/26	23/01/26		6.670.000,00
			26/01/26	23/01/26		193.330.000,00

TPP

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