

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRB100227T13	HAZINE		10/02/27	13/08/26	84,585	17.762.894,90
TRB100227T13	HAZINE		10/02/27	13/08/26	84,585	16.071.190,62
TRB100227T13	HAZINE		10/02/27	14/08/26	84,710	12.706.554,03
TRB100227T13	HAZINE		10/02/27	14/08/26	84,710	29.648.626,07
TRB100227T13	HAZINE		10/02/27	14/08/26	84,746	25.423.728,81
TRB100227T13	HAZINE		10/02/27	17/08/26	84,927	849.267,77
TRB100227T13	HAZINE		10/02/27	17/08/26	85,034	42.517.006,80
TRB100227T13	HAZINE		10/02/27	18/08/26	85,139	16.176.360,82
TRB100227T13	HAZINE		10/02/27	18/08/26	85,139	2.554.162,23
TRB100227T13	HAZINE		10/02/27	18/08/26	85,139	3.405.549,65
TRB100227T13	HAZINE		10/02/27	19/08/26	85,246	7.672.096,69
TRB100227T13	HAZINE		10/02/27	20/08/26	85,352	6.828.173,23
TRB100227T13	HAZINE		10/02/27	20/08/26	85,352	10.242.259,84
BONO TÜRK					Toplamı:	191857871,46
TAHVİL TÜRK						
TRT061228T16	HAZINE		06/12/28	04/08/26	106,801	1.068.006,78
TRT070329T15	HAZINE		07/03/29	04/08/26	106,301	1.063.006,78
TRT061228T16	HAZINE		06/12/28	07/08/26	107,300	10.730.012,62
TRT061228T16	HAZINE		06/12/28	10/08/26	107,600	10.760.048,65
TRT070329T15	HAZINE		07/03/29	10/08/26	107,100	50.337.228,67
TRT131027T10	HAZINE		13/10/27	13/08/26	104,220	4.168.793,97
TRT131027T10	HAZINE		13/10/27	13/08/26	104,220	6.253.190,96
TRT190128T14	HAZINE		19/01/28	14/08/26	103,545	1.035.452,81
TRT010328T12	HAZINE		01/03/28	21/08/26	110,622	1.106.223,63
TRT060928T11	HAZINE		06/09/28	26/08/26	109,623	21.924.675,74
TRT060928T11	HAZINE		06/09/28	27/08/26	109,533	15.334.668,53
TRT060928T11	HAZINE		06/09/28	27/08/26	109,533	6.572.000,80
TAHVİL TÜRK					Toplamı:	130353309,94

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRSAFK82616	AK FİNANSAL KİRALAMA A.Ş.		10/08/26	10/08/26	1,000	21.810.000,00
Toplamı:						21810000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRB100227T13	HAZINE		10/02/27	12/08/26	84,141	168.282.000,00
TRB100227T13	HAZINE		10/02/27	12/08/26	84,175	39.999.999,56
BONO TÜRK					Toplamı:	208281999,56
TAHVİL TÜRK						
TRT130629T30	HAZINE		13/06/29	04/08/26	105,440	5.272.001,47
TRT070329T15	HAZINE		07/03/29	04/08/26	106,251	4.250.027,12
TRT070329T15	HAZINE		07/03/29	04/08/26	106,251	1.062.506,78
TRT050630T11	HAZINE		05/06/30	06/08/26	99,079	19.815.703,30
TRT061228T16	HAZINE		06/12/28	06/08/26	107,000	53.500.063,11
TRT061228T16	HAZINE		06/12/28	07/08/26	107,400	26.850.121,63
TRT060928T11	HAZINE		06/09/28	07/08/26	107,050	2.141.002,52
TRT130629T30	HAZINE		13/06/29	13/08/26	106,532	21.306.467,60
TRT030730T12	HAZINE		03/07/30	17/08/26	102,815	1.028.153,85
TRT030730T12	HAZINE		03/07/30	17/08/26	102,815	14.394.153,85
TRT170528T12	HAZINE		17/05/28	18/08/26	101,300	8.104.000,00
TRT170528T12	HAZINE		17/05/28	18/08/26	101,300	5.065.000,00
TRT170528T12	HAZINE		17/05/28	18/08/26	101,300	7.091.000,00
TRT030730T12	HAZINE		03/07/30	19/08/26	102,589	51.294.500,00
TRT090130T12	HAZINE		09/01/30	25/08/26	103,179	20.635.832,86
TRT090130T12	HAZINE		09/01/30	26/08/26	103,360	10.336.000,39
TRT020130T19	HAZINE		02/01/30	27/08/26	100,464	20.092.747,25
TRT090130T12	HAZINE		09/01/30	27/08/26	103,491	20.698.167,73
TRT030730T12	HAZINE		03/07/30	28/08/26	104,621	5.231.069,78
TRT030730T12	HAZINE		03/07/30	28/08/26	104,621	5.231.069,78
TRT030730T12	HAZINE		03/07/30	31/08/26	105,034	26.258.516,48
TAHVİL TÜRK					Toplamı:	329658105,50

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT060928T11	HAZINE		04/08/26	03/08/26		43.000.000,00
TRT110232T15	HAZINE		04/08/26	03/08/26		157.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		443.000.000,00
TRT041126T11	HAZINE		04/08/26	03/08/26		57.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		57.000.000,00
TRT280531T14	HAZINE		04/08/26	03/08/26		43.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		457.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		457.000.000,00
TRT160431T35	HAZINE		04/08/26	03/08/26		443.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		343.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		357.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		143.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		257.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		243.000.000,00
TRT090130T12	HAZINE		04/08/26	03/08/26		500.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		357.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		143.000.000,00
TRT060928T11	HAZINE		04/08/26	03/08/26		500.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		22.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		107.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		393.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		107.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		122.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		378.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		407.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		93.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		7.000.000,00
TRT230233T10	HAZINE		05/08/26	04/08/26		500.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		22.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		115.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		500.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		93.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		78.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		422.000.000,00
TRT180237T13	HAZINE		05/08/26	04/08/26		222.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		278.000.000,00
TRT120128T11	HAZINE		05/08/26	04/08/26		7.000.000,00

TRT180237T13	HAZINE	05/08/26	04/08/26	493.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	285.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	215.000.000,00
TRT120128T11	HAZINE	05/08/26	04/08/26	178.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	85.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	415.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	485.000.000,00
TRT120128T11	HAZINE	05/08/26	04/08/26	478.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	393.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	193.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	85.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	15.000.000,00
TRT021030T18	HAZINE	05/08/26	04/08/26	415.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	478.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	293.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	500.000.000,00
TRT120128T11	HAZINE	05/08/26	04/08/26	322.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	500.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	185.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	315.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	207.000.000,00
TRT120128T11	HAZINE	05/08/26	04/08/26	478.000.000,00
TRT120128T11	HAZINE	05/08/26	04/08/26	500.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	407.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	293.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	207.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	385.000.000,00
TRT120128T11	HAZINE	05/08/26	04/08/26	22.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	193.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	307.000.000,00
TRT120128T11	HAZINE	05/08/26	04/08/26	500.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	493.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	500.000.000,00
TRT180237T13	HAZINE	05/08/26	04/08/26	307.000.000,00
TRT210329T17	HAZINE	06/08/26	05/08/26	482.000.000,00
TRT180827T19	HAZINE	06/08/26	05/08/26	318.000.000,00
TRT210329T17	HAZINE	06/08/26	05/08/26	382.000.000,00
TRT080530T19	HAZINE	06/08/26	05/08/26	418.000.000,00
TRT210329T17	HAZINE	06/08/26	05/08/26	82.000.000,00
TRT210329T17	HAZINE	06/08/26	05/08/26	18.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	282.000.000,00

TRT210329T17	HAZINE	06/08/26	05/08/26	218.000.000,00
TRT210329T17	HAZINE	06/08/26	05/08/26	500.000.000,00
TRT210329T17	HAZINE	06/08/26	05/08/26	118.000.000,00
TRT210235T10	HAZINE	06/08/26	05/08/26	182.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	235.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	385.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	285.000.000,00
TRT280531T14	HAZINE	06/08/26	05/08/26	215.000.000,00
TRT280531T14	HAZINE	06/08/26	05/08/26	15.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	135.000.000,00
TRT280531T14	HAZINE	06/08/26	05/08/26	285.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	35.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	115.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	485.000.000,00
TRT210235T10	HAZINE	06/08/26	05/08/26	115.000.000,00
TRT151227T16	HAZINE	06/08/26	05/08/26	385.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	215.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	85.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	315.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	265.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	335.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	65.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	215.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	285.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	500.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	185.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	165.000.000,00
TRT280531T14	HAZINE	06/08/26	05/08/26	485.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	15.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	415.000.000,00
TRT280531T14	HAZINE	06/08/26	05/08/26	435.000.000,00
TRT280531T14	HAZINE	06/08/26	05/08/26	135.000.000,00
TRT120128T11	HAZINE	06/08/26	05/08/26	135.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	15.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	365.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	500.000.000,00
TRT280531T14	HAZINE	06/08/26	05/08/26	485.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	235.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	265.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	465.000.000,00
TRT280531T14	HAZINE	06/08/26	05/08/26	65.000.000,00

TRT181028T14	HAZINE	06/08/26	05/08/26	500.000.000,00
TRT151227T16	HAZINE	06/08/26	05/08/26	365.000.000,00
TRT181028T14	HAZINE	06/08/26	05/08/26	365.000.000,00
TRT180237T13	HAZINE	06/08/26	05/08/26	435.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	330.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	70.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	170.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	500.000.000,00
TRT180827T19	HAZINE	07/08/26	06/08/26	422.000.000,00
TRT180827T19	HAZINE	07/08/26	06/08/26	221.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	21.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	279.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	479.000.000,00
TRT280531T14	HAZINE	07/08/26	06/08/26	65.000.000,00
TRT120133T14	HAZINE	07/08/26	06/08/26	165.000.000,00
TRT021030T18	HAZINE	07/08/26	06/08/26	335.000.000,00
TRT120929T12	HAZINE	07/08/26	06/08/26	265.000.000,00
TRT110232T15	HAZINE	07/08/26	06/08/26	235.000.000,00
TRT021030T18	HAZINE	07/08/26	06/08/26	335.000.000,00
TRT120133T14	HAZINE	07/08/26	06/08/26	165.000.000,00
TRT090130T12	HAZINE	07/08/26	06/08/26	500.000.000,00
TRT081128T15	HAZINE	07/08/26	06/08/26	135.000.000,00
TRT280531T14	HAZINE	07/08/26	06/08/26	35.000.000,00
TRT100332T15	HAZINE	07/08/26	06/08/26	465.000.000,00
TRT080131T12	HAZINE	07/08/26	06/08/26	500.000.000,00
TRT120929T12	HAZINE	07/08/26	06/08/26	265.000.000,00
TRT110232T15	HAZINE	07/08/26	06/08/26	235.000.000,00
TRT021030T18	HAZINE	07/08/26	06/08/26	365.000.000,00
TRT280531T14	HAZINE	07/08/26	06/08/26	65.000.000,00
TRT160431T19	HAZINE	07/08/26	06/08/26	435.000.000,00
TRT160431T19	HAZINE	07/08/26	06/08/26	435.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	322.000.000,00
TRT180827T19	HAZINE	07/08/26	06/08/26	178.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	78.000.000,00
TRT180827T19	HAZINE	07/08/26	06/08/26	500.000.000,00
TRT180237T13	HAZINE	07/08/26	06/08/26	430.000.000,00
TRT180237T13	HAZINE	10/08/26	07/08/26	151.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	349.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	241.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	259.000.000,00
TRT110827T16	HAZINE	10/08/26	07/08/26	41.000.000,00

TRT110232T15	HAZINE	10/08/26	07/08/26	459.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	251.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	500.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	249.000.000,00
TRT120929T12	HAZINE	10/08/26	07/08/26	49.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	451.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	359.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	351.000.000,00
TRT110232T15	HAZINE	10/08/26	07/08/26	149.000.000,00
TRT110827T16	HAZINE	10/08/26	07/08/26	141.000.000,00
TRT210427T18	HAZINE	11/08/26	10/08/26	353.000.000,00
TRT210427T18	HAZINE	11/08/26	10/08/26	147.000.000,00
TRT190728T34	HAZINE	11/08/26	10/08/26	309.000.000,00
TRT210427T18	HAZINE	11/08/26	10/08/26	191.000.000,00
TRT210427T18	HAZINE	11/08/26	10/08/26	409.000.000,00
TRT190728T34	HAZINE	11/08/26	10/08/26	241.000.000,00
TRT180237T13	HAZINE	11/08/26	10/08/26	28.000.000,00
TRT180237T13	HAZINE	11/08/26	10/08/26	9.000.000,00
TRT080530T19	HAZINE	11/08/26	10/08/26	500.000.000,00
TRT190728T34	HAZINE	11/08/26	10/08/26	472.000.000,00
TRT210427T18	HAZINE	11/08/26	10/08/26	247.000.000,00
TRT190728T34	HAZINE	11/08/26	10/08/26	3.000.000,00
TRT130928T12	HAZINE	11/08/26	10/08/26	250.000.000,00
TRT130928T12	HAZINE	11/08/26	10/08/26	250.000.000,00
TRT280531T14	HAZINE	11/08/26	10/08/26	91.000.000,00
TRT180237T13	HAZINE	11/08/26	10/08/26	47.000.000,00
TRT210427T18	HAZINE	11/08/26	10/08/26	453.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	24.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	476.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	324.000.000,00
TRT280531T14	HAZINE	12/08/26	11/08/26	26.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	474.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	176.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	276.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	124.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	176.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	300.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	376.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	500.000.000,00
TRT051033T12	HAZINE	12/08/26	11/08/26	224.000.000,00
TRT210329T17	HAZINE	12/08/26	11/08/26	324.000.000,00

TRT090130T12	HAZINE	13/08/26	12/08/26	83.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	283.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	267.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	417.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	83.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	333.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	333.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	283.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	133.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	217.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	283.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	500.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	167.000.000,00
TRT050630T11	HAZINE	13/08/26	12/08/26	317.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	167.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	167.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	17.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	483.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	317.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	183.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	233.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	267.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	333.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	383.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	117.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	217.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	183.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	500.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	383.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	233.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	483.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	17.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	500.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	117.000.000,00
TRT180827T19	HAZINE	13/08/26	12/08/26	217.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	417.000.000,00
TRT090130T12	HAZINE	13/08/26	12/08/26	367.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	189.000.000,00
TRT130928T12	HAZINE	13/08/26	12/08/26	250.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	311.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	400.000.000,00

TRT080530T19	HAZINE	13/08/26	12/08/26	461.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	39.000.000,00
TRT120133T14	HAZINE	13/08/26	12/08/26	111.000.000,00
TRT160228T16	HAZINE	13/08/26	12/08/26	139.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	389.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	361.000.000,00
TRT050630T11	HAZINE	13/08/26	12/08/26	139.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	11.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	111.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	500.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	500.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	239.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	261.000.000,00
TRT131027T36	HAZINE	13/08/26	12/08/26	250.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	189.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	61.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	61.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	39.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	239.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	389.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	361.000.000,00
TRT180237T13	HAZINE	13/08/26	12/08/26	11.000.000,00
TRT130928T12	HAZINE	13/08/26	12/08/26	250.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	361.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	11.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	489.000.000,00
TRT190728T34	HAZINE	13/08/26	12/08/26	239.000.000,00
TRT080530T19	HAZINE	13/08/26	12/08/26	139.000.000,00
TRT280531T14	HAZINE	14/08/26	13/08/26	166.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	334.000.000,00
TRT080328T15	HAZINE	14/08/26	13/08/26	13.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	400.000.000,00
TRT110930T10	HAZINE	14/08/26	13/08/26	174.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	146.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	354.000.000,00
TRT180237T13	HAZINE	14/08/26	13/08/26	87.000.000,00
TRT110429T18	HAZINE	14/08/26	13/08/26	217.000.000,00
TRT100227T13	HAZINE	14/08/26	13/08/26	83.000.000,00
TRT180237T13	HAZINE	14/08/26	13/08/26	99.000.000,00
TRT120128T11	HAZINE	14/08/26	13/08/26	401.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	471.000.000,00

TRT080530T19	HAZINE	14/08/26	13/08/26	500.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	354.000.000,00
TRT180237T13	HAZINE	14/08/26	13/08/26	74.000.000,00
TRT040832T18	HAZINE	14/08/26	13/08/26	246.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	146.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	301.000.000,00
TRT080530T27	HAZINE	14/08/26	13/08/26	199.000.000,00
TRT080328T15	HAZINE	14/08/26	13/08/26	26.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	400.000.000,00
TRT080328T15	HAZINE	14/08/26	13/08/26	29.000.000,00
TRT100227T13	HAZINE	14/08/26	13/08/26	146.000.000,00
TRT280531T14	HAZINE	14/08/26	13/08/26	246.000.000,00
TRT151227T16	HAZINE	14/08/26	13/08/26	254.000.000,00
TRT151227T16	HAZINE	14/08/26	13/08/26	254.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	326.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	354.000.000,00
TRT040832T18	HAZINE	14/08/26	13/08/26	236.000.000,00
TRT280531T14	HAZINE	14/08/26	13/08/26	264.000.000,00
TRT280531T14	HAZINE	14/08/26	13/08/26	254.000.000,00
TRT140229T17	HAZINE	14/08/26	13/08/26	214.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	496.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	366.000.000,00
TRT080530T27	HAZINE	14/08/26	13/08/26	198.000.000,00
TRT100227T13	HAZINE	14/08/26	13/08/26	54.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	266.000.000,00
TRT230233T10	HAZINE	14/08/26	13/08/26	286.000.000,00
TRT080328T15	HAZINE	14/08/26	13/08/26	4.000.000,00
TRT020529T18	HAZINE	14/08/26	13/08/26	302.000.000,00
TRT110232T15	HAZINE	14/08/26	13/08/26	186.000.000,00
TRT100227T13	HAZINE	14/08/26	13/08/26	98.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	234.000.000,00
TRT020529T18	HAZINE	14/08/26	13/08/26	314.000.000,00
TRT120128T11	HAZINE	14/08/26	13/08/26	402.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	134.000.000,00
TRT280531T14	HAZINE	14/08/26	13/08/26	246.000.000,00
TRT190728T34	HAZINE	14/08/26	13/08/26	500.000.000,00
TRT280628T18	HAZINE	14/08/26	13/08/26	446.000.000,00
TRT190728T34	HAZINE	14/08/26	13/08/26	500.000.000,00
TRT180237T13	HAZINE	14/08/26	13/08/26	6.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	494.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	346.000.000,00

TRT100227T13	HAZINE	14/08/26	13/08/26	154.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	266.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	234.000.000,00
TRT280531T14	HAZINE	14/08/26	13/08/26	234.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	134.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	366.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	266.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	366.000.000,00
TRT280531T14	HAZINE	14/08/26	13/08/26	266.000.000,00
TRT080530T19	HAZINE	14/08/26	13/08/26	377.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	123.000.000,00
TRT151227T16	HAZINE	14/08/26	13/08/26	234.000.000,00
TRT180827T19	HAZINE	14/08/26	13/08/26	134.000.000,00
TRT120128T11	HAZINE	17/08/26	14/08/26	19.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	469.000.000,00
TRT131027T36	HAZINE	17/08/26	14/08/26	250.000.000,00
TRT120128T11	HAZINE	17/08/26	14/08/26	42.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	52.000.000,00
TRT070727T13	HAZINE	17/08/26	14/08/26	368.000.000,00
TRT070727T13	HAZINE	17/08/26	14/08/26	500.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	368.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	132.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	168.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	319.000.000,00
TRT070727T13	HAZINE	17/08/26	14/08/26	181.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	68.000.000,00
TRT120128T11	HAZINE	17/08/26	14/08/26	184.000.000,00
TRT070727T13	HAZINE	17/08/26	14/08/26	58.000.000,00
TRT070727T13	HAZINE	17/08/26	14/08/26	442.000.000,00
TRT280531T14	HAZINE	17/08/26	14/08/26	58.000.000,00
TRT190728T34	HAZINE	17/08/26	14/08/26	119.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	381.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	169.000.000,00
TRT120128T11	HAZINE	17/08/26	14/08/26	208.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	481.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	332.000.000,00
TRT070727T13	HAZINE	17/08/26	14/08/26	392.000.000,00
TRT180237T13	HAZINE	17/08/26	14/08/26	108.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	500.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	218.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	282.000.000,00

TRT120128T11	HAZINE	17/08/26	14/08/26	500.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	500.000.000,00
TRT180237T13	HAZINE	17/08/26	14/08/26	32.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	468.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	31.000.000,00
TRT120128T11	HAZINE	17/08/26	14/08/26	81.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	231.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	269.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	331.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	32.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	468.000.000,00
TRT060928T11	HAZINE	17/08/26	14/08/26	126.000.000,00
TRT131027T36	HAZINE	17/08/26	14/08/26	250.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	352.000.000,00
TRT131027T36	HAZINE	17/08/26	14/08/26	250.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	119.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	131.000.000,00
TRT090130T12	HAZINE	17/08/26	14/08/26	174.000.000,00
TRT210329T17	HAZINE	17/08/26	14/08/26	8.000.000,00
TRT110232T15	HAZINE	17/08/26	14/08/26	192.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	148.000.000,00
TRT120128T11	HAZINE	17/08/26	14/08/26	419.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	448.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	432.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	132.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	492.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	452.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	48.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	219.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	281.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	500.000.000,00
TRT180237T13	HAZINE	17/08/26	14/08/26	316.000.000,00
TRT180237T13	HAZINE	17/08/26	14/08/26	216.000.000,00
TRT180237T13	HAZINE	17/08/26	14/08/26	284.000.000,00
TRT120128T11	HAZINE	17/08/26	14/08/26	2.000.000,00
TRT131027T36	HAZINE	17/08/26	14/08/26	250.000.000,00
TRT210235T10	HAZINE	17/08/26	14/08/26	248.000.000,00
TRT180237T13	HAZINE	17/08/26	14/08/26	500.000.000,00
TRT080530T19	HAZINE	18/08/26	17/08/26	416.000.000,00
TRT120128T11	HAZINE	18/08/26	17/08/26	84.000.000,00
TRT080530T19	HAZINE	18/08/26	17/08/26	447.000.000,00

TRT080530T19	HAZINE	18/08/26	17/08/26	483.000.000,00
TRT120128T11	HAZINE	18/08/26	17/08/26	117.000.000,00
TRT280531T14	HAZINE	18/08/26	17/08/26	383.000.000,00
TRT080530T19	HAZINE	18/08/26	17/08/26	53.000.000,00
TRT090130T12	HAZINE	18/08/26	17/08/26	17.000.000,00
TRT080530T19	HAZINE	18/08/26	17/08/26	383.000.000,00
TRT150927T11	HAZINE	18/08/26	17/08/26	17.000.000,00
TRT280531T14	HAZINE	18/08/26	17/08/26	383.000.000,00
TRT080530T19	HAZINE	18/08/26	17/08/26	117.000.000,00
TRT280531T14	HAZINE	18/08/26	17/08/26	117.000.000,00
TRT080530T19	HAZINE	18/08/26	17/08/26	483.000.000,00
TRT080530T19	HAZINE	18/08/26	17/08/26	283.000.000,00
TRT080530T19	HAZINE	18/08/26	17/08/26	217.000.000,00
TRT110429T18	HAZINE	18/08/26	17/08/26	100.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	153.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	347.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	253.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	147.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	247.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	53.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	447.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	153.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	347.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	453.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	447.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	353.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	500.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	53.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	47.000.000,00
TRT180237T13	HAZINE	19/08/26	18/08/26	100.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	500.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	432.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	378.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	290.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	210.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	472.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	372.000.000,00
TRT151227T16	HAZINE	20/08/26	19/08/26	128.000.000,00
TRT180237T13	HAZINE	20/08/26	19/08/26	68.000.000,00
TRT151227T16	HAZINE	20/08/26	19/08/26	122.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	168.000.000,00

TRT080530T19	HAZINE	20/08/26	19/08/26	332.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	278.000.000,00
TRT180237T13	HAZINE	20/08/26	19/08/26	28.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	200.000.000,00
TRT080530T19	HAZINE	20/08/26	19/08/26	222.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	484.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	116.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	316.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	184.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	16.000.000,00
TRT280531T14	HAZINE	21/08/26	20/08/26	284.000.000,00
TRT151227T16	HAZINE	21/08/26	20/08/26	216.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	384.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	416.000.000,00
TRT100730T13	HAZINE	21/08/26	20/08/26	74.000.000,00
TRT131032T13	HAZINE	21/08/26	20/08/26	226.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	384.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	216.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	384.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	116.000.000,00
TRT280531T14	HAZINE	21/08/26	20/08/26	216.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	184.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	316.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	500.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	284.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	84.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	116.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	416.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	284.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	384.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	84.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	116.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	416.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	216.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	84.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	500.000.000,00
TRT280531T14	HAZINE	21/08/26	20/08/26	284.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	500.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	16.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	484.000.000,00
TRT080530T19	HAZINE	21/08/26	20/08/26	500.000.000,00

TRT120128T11	HAZINE	21/08/26	20/08/26	216.000.000,00
TRT120128T11	HAZINE	21/08/26	20/08/26	284.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	271.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	229.000.000,00
TRT210427T18	HAZINE	24/08/26	21/08/26	324.000.000,00
TRT180827T19	HAZINE	24/08/26	21/08/26	396.000.000,00
TRT280531T14	HAZINE	24/08/26	21/08/26	119.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	420.000.000,00
TRT061228T16	HAZINE	24/08/26	21/08/26	139.000.000,00
TRT030730T12	HAZINE	24/08/26	21/08/26	461.000.000,00
TRT210427T18	HAZINE	24/08/26	21/08/26	176.000.000,00
TRT210427T18	HAZINE	24/08/26	21/08/26	171.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	29.000.000,00
TRT280531T14	HAZINE	24/08/26	21/08/26	381.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	329.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	471.000.000,00
TRT180237T13	HAZINE	24/08/26	21/08/26	104.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	80.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	229.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	500.000.000,00
TRT280531T14	HAZINE	24/08/26	21/08/26	361.000.000,00
TRT180827T19	HAZINE	24/08/26	21/08/26	368.000.000,00
TRT150927T11	HAZINE	24/08/26	21/08/26	39.000.000,00
TRT030730T12	HAZINE	24/08/26	21/08/26	500.000.000,00
TRT190728T34	HAZINE	24/08/26	21/08/26	271.000.000,00
TRT180237T13	HAZINE	24/08/26	21/08/26	132.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	54.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	359.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	500.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	500.000.000,00
TRT070727T13	HAZINE	24/08/26	21/08/26	446.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	459.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	259.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	31.000.000,00
TRT070727T13	HAZINE	24/08/26	21/08/26	69.000.000,00
TRT070727T13	HAZINE	24/08/26	21/08/26	159.000.000,00
TRT070727T13	HAZINE	24/08/26	21/08/26	431.000.000,00
TRT070727T13	HAZINE	24/08/26	21/08/26	241.000.000,00
TRT181028T14	HAZINE	24/08/26	21/08/26	21.000.000,00
TRT160431T19	HAZINE	24/08/26	21/08/26	250.000.000,00
TRT050630T11	HAZINE	24/08/26	21/08/26	229.000.000,00

TRT070727T13	HAZINE	24/08/26	21/08/26	469.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	41.000.000,00
TRT070727T13	HAZINE	24/08/26	21/08/26	500.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	141.000.000,00
TRT120128T11	HAZINE	24/08/26	21/08/26	341.000.000,00
TRT190728T34	HAZINE	25/08/26	24/08/26	107.000.000,00
TRT190728T34	HAZINE	25/08/26	24/08/26	393.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	200.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	200.000.000,00
TRT151227T16	HAZINE	25/08/26	24/08/26	192.000.000,00
TRT180237T13	HAZINE	25/08/26	24/08/26	108.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	108.000.000,00
TRT130733T17	HAZINE	25/08/26	24/08/26	190.000.000,00
TRT100730T13	HAZINE	25/08/26	24/08/26	41.000.000,00
TRT140229T17	HAZINE	25/08/26	24/08/26	459.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	8.000.000,00
TRT151227T16	HAZINE	25/08/26	24/08/26	7.000.000,00
TRT190728T34	HAZINE	25/08/26	24/08/26	493.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	92.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	200.000.000,00
TRT151227T16	HAZINE	25/08/26	24/08/26	200.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	408.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	492.000.000,00
TRT021030T18	HAZINE	25/08/26	24/08/26	250.000.000,00
TRT060928T11	HAZINE	25/08/26	24/08/26	60.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	227.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	373.000.000,00
TRT021030T18	HAZINE	25/08/26	24/08/26	250.000.000,00
TRT180237T13	HAZINE	25/08/26	24/08/26	9.000.000,00
TRT140229T17	HAZINE	25/08/26	24/08/26	491.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	108.000.000,00
TRT110232T15	HAZINE	25/08/26	24/08/26	177.000.000,00
TRT120133T14	HAZINE	25/08/26	24/08/26	141.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	392.000.000,00
TRT120133T14	HAZINE	25/08/26	24/08/26	73.000.000,00
TRT120128T11	HAZINE	25/08/26	24/08/26	192.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	8.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	308.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	192.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	208.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	292.000.000,00

TRT090130T12	HAZINE	25/08/26	24/08/26	27.000.000,00
TRT080530T19	HAZINE	25/08/26	24/08/26	400.000.000,00
TRT151227T16	HAZINE	25/08/26	24/08/26	59.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	41.000.000,00
TRT080530T19	HAZINE	25/08/26	24/08/26	391.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	8.000.000,00
TRT120128T11	HAZINE	25/08/26	24/08/26	192.000.000,00
TRT151227T16	HAZINE	25/08/26	24/08/26	92.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	473.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	92.000.000,00
TRT120128T11	HAZINE	25/08/26	24/08/26	200.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	108.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	500.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	500.000.000,00
TRT130928T12	HAZINE	25/08/26	24/08/26	250.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	73.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	427.000.000,00
TRT110232T15	HAZINE	25/08/26	24/08/26	177.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	73.000.000,00
TRT021030T18	HAZINE	25/08/26	24/08/26	250.000.000,00
TRT180237T13	HAZINE	25/08/26	24/08/26	109.000.000,00
TRT080530T19	HAZINE	25/08/26	24/08/26	291.000.000,00
TRT051033T12	HAZINE	25/08/26	24/08/26	209.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	192.000.000,00
TRT120128T11	HAZINE	25/08/26	24/08/26	108.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	200.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	127.000.000,00
TRT090130T12	HAZINE	25/08/26	24/08/26	273.000.000,00
TRT280628T18	HAZINE	25/08/26	24/08/26	300.000.000,00
TRT151227T16	HAZINE	25/08/26	24/08/26	200.000.000,00
TRT280531T14	HAZINE	25/08/26	24/08/26	200.000.000,00
TRT050527T17	HAZINE	25/08/26	24/08/26	109.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	472.000.000,00
TRT120128T11	HAZINE	26/08/26	25/08/26	28.000.000,00
TRT120133T14	HAZINE	26/08/26	25/08/26	500.000.000,00
TRT120133T14	HAZINE	26/08/26	25/08/26	201.000.000,00
TRT120128T11	HAZINE	26/08/26	25/08/26	22.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	399.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	101.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	399.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	399.000.000,00

TRT210427T18	HAZINE	26/08/26	25/08/26	101.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	500.000.000,00
TRT110232T15	HAZINE	26/08/26	25/08/26	199.000.000,00
TRT110232T15	HAZINE	26/08/26	25/08/26	301.000.000,00
TRT110232T15	HAZINE	26/08/26	25/08/26	101.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	499.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	399.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	500.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	500.000.000,00
TRT110429T18	HAZINE	26/08/26	25/08/26	100.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	478.000.000,00
TRT210235T10	HAZINE	26/08/26	25/08/26	1.000.000,00
TRT120133T14	HAZINE	26/08/26	25/08/26	499.000.000,00
TRT110232T15	HAZINE	26/08/26	25/08/26	299.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	401.000.000,00
TRT120133T14	HAZINE	26/08/26	25/08/26	99.000.000,00
TRT110232T15	HAZINE	26/08/26	25/08/26	399.000.000,00
TRT210235T10	HAZINE	26/08/26	25/08/26	1.000.000,00
TRT120133T14	HAZINE	26/08/26	25/08/26	101.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	101.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	312.000.000,00
TRT210427T18	HAZINE	26/08/26	25/08/26	188.000.000,00
TRT180827T19	HAZINE	27/08/26	26/08/26	84.000.000,00
TRT190728T34	HAZINE	27/08/26	26/08/26	40.000.000,00
TRT120128T11	HAZINE	27/08/26	26/08/26	267.000.000,00
TRT180827T19	HAZINE	27/08/26	26/08/26	384.000.000,00
TRT190728T34	HAZINE	27/08/26	26/08/26	334.000.000,00
TRT190728T34	HAZINE	27/08/26	26/08/26	166.000.000,00
TRT180827T19	HAZINE	27/08/26	26/08/26	233.000.000,00
TRT120128T11	HAZINE	27/08/26	26/08/26	310.000.000,00
TRT190728T34	HAZINE	27/08/26	26/08/26	190.000.000,00
TRT070727T13	HAZINE	27/08/26	26/08/26	326.000.000,00
TRT190728T34	HAZINE	27/08/26	26/08/26	460.000.000,00
TRT180827T19	HAZINE	27/08/26	26/08/26	116.000.000,00
TRT130928T12	HAZINE	27/08/26	26/08/26	250.000.000,00
TRT190728T34	HAZINE	27/08/26	26/08/26	410.000.000,00
TRT110429T18	HAZINE	27/08/26	26/08/26	10.000.000,00
TRT160431T19	HAZINE	27/08/26	26/08/26	160.000.000,00
TRT180827T19	HAZINE	27/08/26	26/08/26	74.000.000,00
TRT190728T34	HAZINE	27/08/26	26/08/26	340.000.000,00
TRT190728T34	HAZINE	27/08/26	26/08/26	90.000.000,00

TRT120929T12	HAZINE	27/08/26	26/08/26	240.000.000,00
TRT110429T18	HAZINE	27/08/26	26/08/26	10.000.000,00
TRT180827T19	HAZINE	27/08/26	26/08/26	416.000.000,00
TRT120929T12	HAZINE	27/08/26	26/08/26	240.000.000,00
TRT160431T19	HAZINE	27/08/26	26/08/26	250.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	325.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	75.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	425.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	500.000.000,00
TRT080131T12	HAZINE	28/08/26	27/08/26	226.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	475.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	274.000.000,00
TRT080131T12	HAZINE	28/08/26	27/08/26	250.000.000,00
TRT130733T17	HAZINE	28/08/26	27/08/26	126.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	175.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	86.000.000,00
TRT100730T13	HAZINE	28/08/26	27/08/26	24.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	476.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	414.000.000,00
TRT110232T15	HAZINE	28/08/26	27/08/26	174.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	326.000.000,00
TRT120128T11	HAZINE	28/08/26	27/08/26	251.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	25.000.000,00
TRT130733T17	HAZINE	28/08/26	27/08/26	124.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	249.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	17.000.000,00
TRT100730T13	HAZINE	31/08/26	28/08/26	256.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	483.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	217.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	283.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	83.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	117.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	383.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	317.000.000,00
TRT070727T13	HAZINE	31/08/26	28/08/26	183.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	500.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	117.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	383.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	217.000.000,00
TRT210427T18	HAZINE	31/08/26	28/08/26	283.000.000,00
TRT070727T13	HAZINE	31/08/26	28/08/26	417.000.000,00

TRT100730T13	HAZINE	31/08/26	28/08/26	144.000.000,00
TRT190728T18	HAZINE	01/09/26	31/08/26	450.000.000,00
TRT080530T19	HAZINE	01/09/26	31/08/26	50.000.000,00
TRT180237T13	HAZINE	01/09/26	31/08/26	150.000.000,00
TRT210235T10	HAZINE	01/09/26	31/08/26	450.000.000,00
TRT210235T10	HAZINE	01/09/26	31/08/26	150.000.000,00
TRT280628T18	HAZINE	01/09/26	31/08/26	50.000.000,00
TRT210235T10	HAZINE	01/09/26	31/08/26	500.000.000,00
TRT210235T10	HAZINE	01/09/26	31/08/26	250.000.000,00
TRT210235T10	HAZINE	01/09/26	31/08/26	350.000.000,00
TRT210235T10	HAZINE	01/09/26	31/08/26	350.000.000,00
TRT210235T10	HAZINE	01/09/26	31/08/26	250.000.000,00
T.REPO				Toplamı: 181300000000, 7100

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		TURKLAND BANK A.Ş	04/08/26	03/08/26		210.742.638,47
		TURKLAND BANK A.Ş	04/08/26	03/08/26		250.828.082,19
		DENİZBANK A.Ş.	04/08/26	03/08/26		263.350.000,00
		TURKLAND BANK A.Ş	05/08/26	04/08/26		210.976.476,20
		TURKLAND BANK A.Ş	05/08/26	04/08/26		251.105.023,90
		DENİZBANK A.Ş.	05/08/26	04/08/26		371.650.000,00
		TURKLAND BANK A.Ş	06/08/26	05/08/26		211.210.573,38
		TURKLAND BANK A.Ş	06/08/26	05/08/26		251.382.271,34
		DENİZBANK A.Ş.	06/08/26	05/08/26		368.950.000,00
		TURKLAND BANK A.Ş	07/08/26	06/08/26		211.444.930,32
		TURKLAND BANK A.Ş	07/08/26	06/08/26		251.659.824,92
		DENİZBANK A.Ş.	07/08/26	06/08/26		327.800.000,00
		TURKLAND BANK A.Ş	10/08/26	07/08/26		211.679.547,30
		TURKLAND BANK A.Ş	10/08/26	07/08/26		251.937.685,00
		DENİZBANK A.Ş.	10/08/26	07/08/26		230.150.000,00
		TURKLAND BANK A.Ş	11/08/26	10/08/26		212.384.179,22
		TURKLAND BANK A.Ş	11/08/26	10/08/26		252.772.185,39
		DENİZBANK A.Ş.	11/08/26	10/08/26		343.100.000,00

TURKLAND BANK A.Ş	12/08/26	11/08/26	212.619.838,38
TURKLAND BANK A.Ş	12/08/26	11/08/26	153.051.273,58
DENİZBANK A.Ş.	12/08/26	11/08/26	163.000.000,00
TURKLAND BANK A.Ş	13/08/26	12/08/26	212.855.759,02
TURKLAND BANK A.Ş	13/08/26	12/08/26	153.220.258,96
DENİZBANK A.Ş.	13/08/26	12/08/26	237.250.000,00
TURKLAND BANK A.Ş	14/08/26	13/08/26	213.091.941,44
TURKLAND BANK A.Ş	14/08/26	13/08/26	153.389.430,92
DENİZBANK A.Ş.	14/08/26	13/08/26	342.600.000,00
TURKLAND BANK A.Ş	17/08/26	14/08/26	213.328.385,92
TURKLAND BANK A.Ş	17/08/26	14/08/26	153.558.789,66
DENİZBANK A.Ş.	17/08/26	14/08/26	312.000.000,00
TURKLAND BANK A.Ş	18/08/26	17/08/26	154.067.426,86
TURKLAND BANK A.Ş	18/08/26	17/08/26	214.038.506,44
DENİZBANK A.Ş.	18/08/26	17/08/26	298.000.000,00
TURKLAND BANK A.Ş	19/08/26	18/08/26	154.237.534,20
TURKLAND BANK A.Ş	19/08/26	18/08/26	214.276.001,20
DENİZBANK A.Ş.	19/08/26	18/08/26	325.000.000,00
DENİZBANK A.Ş.	20/08/26	19/08/26	404.600.000,00
TURKLAND BANK A.Ş	20/08/26	19/08/26	154.407.829,30
TURKLAND BANK A.Ş	20/08/26	19/08/26	214.513.759,50
DENİZBANK A.Ş.	21/08/26	20/08/26	351.800.000,00
TURKLAND BANK A.Ş	21/08/26	20/08/26	154.578.312,46
TURKLAND BANK A.Ş	21/08/26	20/08/26	214.751.781,62
TURKLAND BANK A.Ş	24/08/26	21/08/26	154.748.983,90
TURKLAND BANK A.Ş	24/08/26	21/08/26	214.990.067,80
DENİZBANK A.Ş.	24/08/26	21/08/26	790.000.000,00
DENİZBANK A.Ş.	25/08/26	24/08/26	773.300.000,00
TURKLAND BANK A.Ş	25/08/26	24/08/26	155.261.563,37
TURKLAND BANK A.Ş	25/08/26	24/08/26	215.705.719,71
TURKLAND BANK A.Ş	26/08/26	25/08/26	155.432.989,15
TURKLAND BANK A.Ş	26/08/26	25/08/26	215.945.064,41

DENİZBANK A.Ş.	26/08/26	25/08/26	381.450.000,00
T. HALK BANKASI A.Ş.	28/09/26	25/08/26	499.834.686,96
TURKLAND BANK A.Ş	27/08/26	26/08/26	155.604.604,20
TURKLAND BANK A.Ş	27/08/26	26/08/26	216.184.674,69
DENİZBANK A.Ş.	27/08/26	26/08/26	329.100.000,00
TC ZIRAAT BANKASI	29/09/26	26/08/26	472.599.014,31
TURKLAND BANK A.Ş	28/08/26	27/08/26	155.776.408,74
TURKLAND BANK A.Ş	28/08/26	27/08/26	216.424.550,84
DENİZBANK A.Ş.	28/08/26	27/08/26	421.000.000,00
DENİZBANK A.Ş.	31/08/26	28/08/26	368.300.000,00
TURKLAND BANK A.Ş	31/08/26	28/08/26	155.948.402,97
TURKLAND BANK A.Ş	31/08/26	28/08/26	216.664.693,15
TURKLAND BANK A.Ş	29/09/26	28/08/26	157.674.657,53
TURKLAND BANK A.Ş	01/09/26	31/08/26	156.464.955,35
TURKLAND BANK A.Ş	01/09/26	31/08/26	217.385.919,46
DENİZBANK A.Ş.	01/09/26	31/08/26	287.000.000,00
QNB BANK A.Ş	02/10/26	31/08/26	100.000.000,00

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