

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	5.519.038.956,22
E-) Katılma Payı Sayısı	:	29.750.324,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 1992
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	185,511894
B-)Önceki Ay Pay Fiyatı (TL)	:	179,124000
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,01
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,27
c-)Devlet Tahvili	:	31,85
d-)Özel Sektör Tahvili	:	25,06
e-)Kira Sertifikaları	:	8,80
f-)Finansman Bonusu	:	14,49
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	7,28
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	12,25
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,27
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,73
H-)Portföyün Ortalama Vadesi	:	91,45
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.196.162.952,78
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	3.193.340.113,07

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Bono																			
TRB110326T12	TL	HAZİNE	11/03/26	37	TRB110326T12	0,00		12.000.000,00	95,864900	22/01/26	38,403540		0B3F2506		96,759124	11.611.094,88	0,27	0,21	0,21
TRB170626T13	TL	HAZİNE	17/06/26	135	TRB170626T13	0,00		16.433.439,00	86,691900	22/01/26	35,733133		0B3F2506		89,315000	14.677.526,04	0,34	0,26	0,27
GRUP TOPLAMI								28.433.439,00								26.288.620,92	0,61	0,47	0,48
Devlet Tahvili																			
TRT180226T16	TL	HAZİNE	18/02/26	16	TRT180226T16	0,00	2	1.000.000,00	107,166000	22/01/26	37,904315		6FC36A86		116,842239	1.168.422,39	0,03	0,02	0,02
TRT080426T16	TL	HAZİNE	08/04/26	65	TRT080426T16	101,10	4	26.000.000,00	102,171000	30/12/25	35,717349		80573616		103,646845	26.948.179,73	0,62	0,49	0,49
TRT120826T16	TL	HAZİNE	12/08/26	191	TRT120826T16	98,78	2	22.000.000,00	106,302000	22/12/25	34,782407		80542033		118,804111	26.136.904,50	0,60	0,47	0,47
TRT190826T19	TL	HAZİNE	19/08/26	198	TRT190826T19	0,00	4	590.000,00	107,463400	24/03/25	38,339475		0AFE5106		110,866337	654.111,39	0,01	0,01	0,01
TRT160627T13	TL	HAZİNE	16/06/27	499	TRT160627T13	101,10	4	60.800.000,00	105,032100	11/12/25	40,770044		8.0823		107,748414	65.511.035,42	1,50	1,18	1,19
TRT140727T14	TL	HAZİNE	14/07/27	527	TRT140727T14	0,00	2	5.000.000,00	118,482900	31/12/25	34,656634		0B3A14C6		108,221352	5.411.067,58	0,12	0,10	0,10
TRT150927T11	TL	HAZİNE	15/09/27	590	TRT150927T11	0,00	2	1.000.000,00	69,986900	26/11/25	36,018899		702748C6:		76,791773	767.917,73	0,02	0,01	0,01
TRT131027T10	TL	HAZİNE	13/10/27	618	TRT131027T10	100,52	4	105.250.000,00	105,778900	10/12/25	41,411786		8.08744		103,545477	108.981.614,91	2,49	1,96	1,97
TRT131027T36	TL	HAZİNE	13/10/27	618	TRT131027T36	0,00	2	219.000.000,00	115,014100	30/01/26	34,414897		0B404546		116,985562	256.198.380,34	5,82	4,68	4,64
TRT190128T14	TL	HAZİNE	19/01/28	716	TRT190128T14	99,35	4	66.000.000,00	100,550500	19/01/26	41,401119		80593435		102,482391	67.638.377,81	1,54	1,22	1,23
TRT010328T12	TL	HAZİNE	01/03/28	758	TRT010328T12	0,00	4	150.000.000,00	105,721200	15/12/25	43,809005		0B398506		107,878662	161.817.993,32	3,70	2,92	2,93
TRT080328T15	TL	HAZİNE	08/03/28	765	TRT080328T15	0,00	2	3.000.000,00	60,476900	26/03/25	35,501481		0B14AD06		75,615960	2.268.478,79	0,05	0,04	0,04
TRT170528T12	TL	HAZİNE	17/05/28	835	TRT170528T12	99,60	4	104.000.000,00	105,787300	26/11/25	44,731347		8.08191		109,402939	113.779.056,17	2,60	2,05	2,06
TRT060928T11	TL	HAZİNE	06/09/28	947	TRT060928T11	99,85	4	178.000.000,00	105,417600	30/12/25	43,632138		8.09536		106,927749	190.331.392,40	4,35	3,43	3,45
TRT130928T12	TL	HAZİNE	13/09/28	954	TRT130928T12	0,00	2	4.000.000,00	97,785000	06/02/25	42,876546		0ADEF5C		112,388997	4.495.559,87	0,10	0,08	0,08
TRT061228T16	TL	HAZİNE	06/12/28	1038	TRT061228T16	0,00	4	191.000.000,00	103,059800	31/12/25	43,799812		0B3C0CC		106,781334	203.952.348,65	4,66	3,68	3,70
TRT070329T15	TL	HAZİNE	07/03/29	1129	TRT070329T15	99,50	4	170.000.000,00	101,411600	31/12/25	43,989229		8.09576		106,578880	181.184.096,84	4,14	3,27	3,28
TRT130629T30	TL	HAZİNE	13/06/29	1227	TRT130629T30	99,98	4	150.000.000,00	103,609700	21/01/26	43,707184		8.10407		105,800853	158.701.279,08	3,62	2,86	2,88
TRT040729T14	TL	HAZİNE	04/07/29	1248	TRT040729T14	99,90	2	90.000.000,00	101,618500	19/01/26	40,878161		8.10327		103,405876	93.065.288,55	2,13	1,68	1,69

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT031029T10	TL	HAZİNE	03/10/29	1339	TRT031029T10	92,10	2	500.000,00	93,532100	24/12/25	42,696651		80680489		109,061434	545.307,17	0,01	0,01	0,01
TRT020130T19	TL	HAZİNE	02/01/30	1430	TRT020130T19	0,00	2	100.000.000,00	97,509700	23/01/26	41,417963		0B3F4906		100,249139	100.249.138,64	2,29	1,81	1,82
TRT090130T12	TL	HAZİNE	09/01/30	1437	TRT090130T12	99,70	2	100.000.000,00	99,971300	20/01/26	40,257788		8.10368		102,697168	102.697.167,78	2,35	1,85	1,86
TRT021030T18	TL	HAZİNE	02/10/30	1703	TRT021030T18	108,50	2	73.000.000,00	118,875700	30/01/26	32,604549		8.10764		119,536940	87.261.966,25	1,99	1,57	1,58
TRT160431T19	TL	HAZİNE	16/04/31	1899	TRT160431T19	90,25	2	19.000.000,00	93,699200	28/11/25	42,379574		8.0827		107,120978	20.352.985,80	0,46	0,37	0,37
GRUP TOPLAMI								1.839.140.000,00								1.980.118.071,11	45,20	35,76	35,88
Özel Sektör																			
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDING A.Ş.	11/02/26	9	TRFYAZI22612	3,82	4	31.000.000,00	100,000000	12/02/25	47,580933				109,137480	33.832.618,65	0,77	0,61	0,61
TRFOYMD22620	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	17/02/26	15	TRFOYMD22620	38,25		22.700.000,00	94,457000	23/12/25	45,017457				98,484138	22.355.899,41	0,51	0,40	0,41
TRFYKYM22640	TL	YAPI KREDİ YATIRIM	26/02/26	24	TRFYKYM22640	93,02		100.000.000,00	93,016600	16/12/25	44,339161		8.08982		97,615761	97.615.761,07	2,23	1,76	1,77
TRFYKYM32649	TL	YAPI KREDİ YATIRIM	31/03/26	57	TRFYKYM32649	9,55	1	100.000.000,00	100,000000	31/12/25	44,760547				103,400953	103.400.952,66	2,36	1,86	1,87
TRFCOLA52613	TL	CCOLA	21/05/26	108	TRFCOLA52613	3,82	4	23.000.000,00	100,000000	22/05/25	47,183803				108,151338	24.874.807,63	0,57	0,45	0,45
TRFQNB52631	TL	QNB FINANS FAKTORİN G	21/05/26	108	TRFQNB52631	40,00		40.000.000,00	83,219000	18/11/25	43,964129				89,778857	35.911.542,79	0,82	0,65	0,65
GRUP TOPLAMI								316.700.000,00								317.991.582,21	7,26	5,73	5,76
Bono																			
TRFISFA62612	TL	ISFAK	08/06/26	126	TRFISFA62612	0,40	1	190.000.000,00	100,000000	10/12/25	42,988858				105,418574	200.295.290,58	4,57	3,61	3,63
TRFBLKM62617	TL	Bilkom Bilişim	15/06/26	133	TRFBLKM62617	1,00	1	60.000.000,00	100,000000	19/12/25	43,016880				104,509877	62.705.926,43	1,43	1,13	1,14
TRFISFA62620	TL	IŞ FAKTORİN G	22/06/26	140	TRFISFA62620	40,00	1	50.000.000,00	100,000000	23/12/25	42,467355				104,055887	52.027.943,66	1,19	0,94	0,94
TRFBUFK62612	TL	BURGAN FINANSAL KİRALAMA A.Ş.	24/06/26	142	TRFBUFK62612	1,98	2	40.000.000,00	100,000000	24/12/25	45,439047				104,190484	41.676.193,73	0,95	0,75	0,76
GRUP TOPLAMI								340.000.000,00								356.705.354,40	8,14	6,43	6,47
Özel Sektör																			
TRFHLFKK2618	TL	HALK LEASING FINANSAL KİRALAMA	19/11/26	290	TRFHLFKK2618	3,82	4	30.000.000,00	100,000000	27/11/25	47,964642				107,456941	32.237.082,26	0,74	0,58	0,58
TRSENSA22612	TL	ENERJİSA ENERJİ A.Ş.	05/02/26	3	TRSENSA22612	112,00	4	120.350.000,00	109,270200	15/04/25	58,689134		79635458		110,630612	133.143.941,22	3,04	2,40	2,41
TRSSISE32613	TL	SİSE	03/03/26	29	TRSSISE32613	107,12	4	26.900.000,00	105,993300	13/01/25	48,549034		79564209		107,069359	28.801.657,65	0,66	0,52	0,52
TRSVDF32612	TL	VDF FİLO	25/03/26	51	TRSVDF32612	4,72	4	50.000.000,00	100,000000	13/03/25	56,544497				104,600284	52.300.142,16	1,19	0,94	0,95
TRSYKFK42610	TL	YAPI KREDİ LEASING	02/04/26	59	TRSYKFK42610	99,29	4	6.500.000,00	101,434800	08/10/24	63,526863		79180260		101,690804	6.609.902,23	0,15	0,12	0,12
TRSVDF52610	TL	VDF FİLO	08/05/26	95	TRSVDF52610	20,00	4	19.900.000,00	100,000000	07/02/25	58,821503				109,815169	21.853.218,66	0,50	0,39	0,40
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	102	TRSARCL52619	3,82	4	50.000.000,00	100,000000	21/05/25	47,801844				109,057360	54.528.680,09	1,25	0,98	0,99
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FINANSMANI A.Ş.	05/06/26	123	TRSVDTF62610	104,30	4	33.000.000,00	101,955500	13/01/25	49,178399		79564209		106,912949	35.281.273,09	0,81	0,64	0,64
TRSYKFK62618	TL	YKFIN	08/06/26	126	TRSYKFK62618	100,03	4	20.000.000,00	101,416800	18/12/24	48,122105		79461323		106,212907	21.242.581,41	0,49	0,38	0,38
TRSENSA72617	TL	ENERJİSA ELEKTRİK	24/07/26	172	TRSENSA72617	0,00	4	3.000.000,00	113,190000	23/10/24	42,596161		6DF63646:		100,976923	3.029.307,69	0,07	0,06	0,05
TRSAKFK82616	TL	AK FINANSAL KİRALAMA	10/08/26	189	TRSAKFK82616	3,82	4	11.000.000,00	100,000000	29/07/25	40,067576				100,648307	11.071.313,79	0,25	0,20	0,20
TRSALJF92615	TL	ALJ FINANSMAN	29/09/26	239	TRSALJF92615	1,98	2	5.000.000,00	100,000000	25/09/25	48,490537				115,120585	5.756.029,27	0,13	0,10	0,10
TRSKCTFK2610	TL	KOÇ FINANSMAN A.Ş.	12/11/26	283	TRSKCTFK2610	43,25	1	13.000.000,00	100,000000	23/10/25	40,600161				109,990440	14.298.757,26	0,33	0,26	0,26
TRSGFYHK2614	TL	GARANTİ FİLO HİZMETLERİ A.Ş.	16/11/26	287	TRSGFYHK2614	3,82	4	9.000.000,00	100,000000	13/11/25	47,839678				109,063555	9.815.719,93	0,22	0,18	0,18
TRSORFNA2617	TL	ORFIN FINANSMAN	03/12/26	304	TRSORFNA2617	3,82	4	141.000.000,00	100,000000	19/11/25	46,620440				108,171474	152.521.778,91	3,48	2,75	2,76
TRSOPAS22715	TL	OPET PETROLÇÜ LÜK A.Ş.	01/02/27	364	TRSOPAS22715	3,36	4	42.000.000,00	100,000000	28/05/25	48,048954				110,158435	46.266.542,55	1,06	0,83	0,84
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	373	TRSENSA22711	105,14	4	130.000.000,00	103,644600	26/12/25	47,278476		8.09378		109,465437	142.305.067,94	3,25	2,57	2,58
TRSENSA52718	TL	ENERJİSA ENERJİ A.Ş.	12/05/27	464	TRSENSA52718	4,72	4	10.000.000,00	100,000000	14/05/25	48,251431				109,248678	10.924.867,79	0,25	0,20	0,20
TRSYKFK72724	TL	YAPI KREDİ LEASING	12/07/27	525	TRSYKFK72724	0,00	4	95.000.000,00	100,350000	17/10/25	45,210704		6FEF0946:		102,169312	97.060.846,48	2,22	1,75	1,76
TRSOPASE2722	TL	OPET PETROLÇÜ LÜK A.Ş.	26/10/27	631	TRSOPASE2722	3,36	4	33.000.000,00	100,000000	30/10/25	43,741330				100,398430	33.131.481,96	0,76	0,60	0,60
TRSFNFK2711	TL	İŞ LEASING	19/11/27	655	TRSFNFK2711	1,91	2	78.140.000,00	100,000000	27/11/25	44,626229				107,658770	84.124.562,59	1,92	1,52	1,52
TRSTHALK3419	TL	HALK BANKASI	29/11/34	3222	TRSTHALK3419	104,80	4	238.200.000,00	105,424300	09/09/25	49,086796		80316358		106,086405	252.697.816,14	5,77	4,56	4,58
GRUP TOPLAMI								1.164.990.000,00								1.249.002.571,07	28,54	22,53	22,62
Devlet Tahvili																			
TRT021030T18	TL	HAZİNE	02/10/30	1703	TRT021030T18	0,00	2	15.000.000,00	119,346000	02/02/26			0B406946		119,496000	17.924.400,00	0,41	0,32	0,32
GRUP TOPLAMI								15.000.000,00								17.924.400,00	0,41	0,32	0,32
GRUP TOPLAMI								3.704.263.439,00								3.948.030.599,71	90,16	71,24	71,53
T.REPO																			
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,78	2	5.015.115,07	36,780000	30/01/26		477.165,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,78	2	5.015.115,07	36,780000	30/01/26		477.165,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,78	2	5.015.115,07	36,780000	30/01/26		477.165,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,78	2	5.015.115,07	36,780000	30/01/26		477.165,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,78	2	5.015.115,07	36,780000	30/01/26		477.165,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,78	2	5.015.115,07	36,780000	30/01/26		4							

AVT-Ak Portföy Kısa Vadeli Borçlanma Araçları (TL)

Ocak-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT110832T19	TL	HAZİNE	02/02/26	0	TRT110832T19	36,82	2	25.075.657,53	36,820000	30/01/26		25.110.065,00	81076368	25.075.657,53	36,820000	25.075.657,53	3,03	0,45	0,45
TRT110832T19	TL	HAZİNE	02/02/26	0	TRT110832T19	36,82	2	25.075.657,53	36,820000	30/01/26		25.110.065,00	81076368	25.075.657,53	36,820000	25.075.657,53	3,03	0,45	0,45
TRT110832T19	TL	HAZİNE	02/02/26	0	TRT110832T19	36,82	2	24.072.631,23	36,820000	30/01/26		24.105.665,00	81076368	24.072.631,23	36,820000	24.072.631,23	2,91	0,43	0,44
TRT110832T19	TL	HAZİNE	02/02/26	0	TRT110832T19	36,82	2	25.075.657,53	36,820000	30/01/26		25.110.065,00	81076368	25.075.657,53	36,820000	25.075.657,53	3,03	0,45	0,45
TRT110832T19	TL	HAZİNE	02/02/26	0	TRT110832T19	36,82	2	25.075.657,53	36,820000	30/01/26		25.110.065,00	81076368	25.075.657,53	36,820000	25.075.657,53	3,03	0,45	0,45
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,78	2	5.015.115,07	36,780000	30/01/26		534.445,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,78	2	5.015.115,07	36,780000	30/01/26		534.445,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,78	2	5.015.115,07	36,780000	30/01/26		534.445,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	1.003.027,12	36,830000	30/01/26		106.890,00	81076368	1.003.027,12	36,830000	1.003.027,12	0,12	0,02	0,02
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,78	2	5.015.115,07	36,780000	30/01/26		534.445,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	25.075.678,08	36,830000	30/01/26		2.672.220,00	81076368	25.075.678,08	36,830000	25.075.678,08	3,03	0,45	0,45
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,83	2	25.075.678,08	36,830000	30/01/26		2.672.220,00	81076368	25.075.678,08	36,830000	25.075.678,08	3,03	0,45	0,45
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,78	2	5.015.115,07	36,780000	30/01/26		534.445,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,78	2	5.015.115,07	36,780000	30/01/26		534.445,00	81076368	5.015.115,07	36,780000	5.015.115,07	0,61	0,09	0,09
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,83	2	1.003.027,12	36,830000	30/01/26		1.323.870,00	81076368	1.003.027,12	36,830000	1.003.027,12	0,12	0,02	0,02
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,83	2	24.072.650,96	36,830000	30/01/26		31.772.790,00	81076368	24.072.650,96	36,830000	24.072.650,96	2,91	0,43	0,44
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,83	2	25.075.678,08	36,830000	30/01/26		33.096.655,00	81076368	25.075.678,08	36,830000	25.075.678,08	3,03	0,45	0,45
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,83	2	25.075.678,08	36,830000	30/01/26		33.096.655,00	81076368	25.075.678,08	36,830000	25.075.678,08	3,03	0,45	0,45
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,83	2	24.072.650,96	36,830000	30/01/26		31.772.790,00	81076368	24.072.650,96	36,830000	24.072.650,96	2,91	0,43	0,44
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,83	2	1.003.027,12	36,830000	30/01/26		1.323.870,00	81076368	1.003.027,12	36,830000	1.003.027,12	0,12	0,02	0,02
TRT151227T16	TL	HAZİNE	02/02/26	0	TRT151227T16	36,83	2	25.075.678,08	36,830000	30/01/26		21.187.910,00	81076368	25.075.678,08	36,830000	25.075.678,08	3,03	0,45	0,45
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	25.075.636,99	36,810000	30/01/26		35.875.640,00	81076368	25.075.636,99	36,810000	25.075.636,99	2,98	0,45	0,45
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	25.075.636,99	36,810000	30/01/26		35.875.640,00	81076368	25.075.636,99	36,810000	25.075.636,99	3,03	0,45	0,45
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	25.075.636,99	36,810000	30/01/26		35.875.640,00	81076368	25.075.636,99	36,810000	25.075.636,99	3,03	0,45	0,45
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	25.075.636,99	36,810000	30/01/26		35.875.640,00	81076368	25.075.636,99	36,810000	25.075.636,99	3,03	0,45	0,45
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	25.075.636,99	36,810000	30/01/26		35.875.640,00	81076368	25.075.636,99	36,810000	25.075.636,99	3,03	0,45	0,45
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	25.075.636,99	36,810000	30/01/26		35.875.640,00	81076368	25.075.636,99	36,810000	25.075.636,99	3,03	0,45	0,45
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	25.075.636,99	36,810000	30/01/26		35.875.640,00	81076368	25.075.636,99	36,810000	25.075.636,99	3,03	0,45	0,45
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	20.060.509,59	36,810000	30/01/26		28.700.515,00	81076368	20.060.509,59	36,810000	20.060.509,59	2,42	0,36	0,36
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	5.015.127,40	36,810000	30/01/26		7.175.130,00	81076368	5.015.127,40	36,810000	5.015.127,40	0,61	0,09	0,09
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	25.075.636,99	36,810000	30/01/26		35.875.640,00	81076368	25.075.636,99	36,810000	25.075.636,99	3,03	0,45	0,45
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,81	2	25.075.636,99	36,810000	30/01/26		35.875.640,00	81076368	25.075.636,99	36,810000	25.075.636,99	3,03	0,45	0,45
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,83	2	25.075.678,08	36,830000	30/01/26		3.967.150,00	81076368	25.075.678,08	36,830000	25.075.678,08	3,03	0,45	0,45
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,83	2	25.075.678,08	36,830000	30/01/26		3.967.150,00	81076368	25.075.678,08	36,830000	25.075.678,08	3,03	0,45	0,45
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,83	2	25.075.678,08	36,830000	30/01/26		3.967.150,00	81076368	25.075.678,08	36,830000	25.075.678,08	3,03	0,45	0,45

GRUP TOPLAMI **827.496.452,88** **827.496.452,88** **100,00** **14,85** **14,88**

GRUP TOPLAMI **827.496.452,88** **827.496.452,88** **100,00** **14,85** **14,88**

MEVDUAT

QNB Bank A.Ş	TL		02/02/26	0		38,15		63.429.063,99		30/01/26				63.627.953,21	38,150000	63.627.953,21	18,66	1,15	1,15
T.İŞ BANKASI A.S.	TL		02/02/26	0		36,87		51.369.668,74		30/01/26				51.525.339,95	36,870000	51.525.339,95	15,11	0,93	0,93
T.VAKIFLAR BANKASI T.A.O.	TL		02/02/26	0		37,90		50.743.366,37		30/01/26				50.901.435,43	37,900000	50.901.435,43	14,93	0,92	0,92
AKBANK T.A.S.	TL		02/02/26	0		36,77		91.249.000,00		30/01/26				91.524.771,98	36,770000	91.524.771,98	26,83	1,65	1,66
TC ZIRAAT BANKASI	TL		09/02/26	7		38,25		81.064.308,13		05/01/26				84.037.591,49	38,250000	83.434.335,95	24,47	1,50	1,51

GRUP TOPLAMI **337.855.407,23** **337.855.407,23** **100,00** **6,15** **6,17**

GRUP TOPLAMI **337.855.407,23** **337.855.407,23** **100,00** **6,15** **6,17**

VIOP Nakit Teminatı

VIOP Nakit Teminatı **0,00** **0,00** **100,00** **0,00**

GRUP TOPLAMI **0,00** **0,00** **100,00** **0,00**

GRUP TOPLAMI **0,00** **0,00** **100,00** **0,00**

KİRA SERTİFİKALARI

Kamu Kesimi Kira Sertifikaları

TRD080927T34	TL	HAZİNE	08/09/27	583	TRD080927T34	0,00	2	150.000.000,00	110,259700	28/11/25	43,221987		702A1846:		119,048978	178.573.467,57	4,08	3,22	3,24
TRD061027T33	TL	HAZİNE	06/10/27	611	TRD061027T33	100,15	2	150.000.000,00	102,878900	16/12/25	43,140021		8.08982		114,371983	171.557.974,69	3,92	3,09	3,11

GRUP TOPLAMI **300.000.000,00** **300.000.000,00** **8,00** **6,31** **6,35**

Özel Sektör Kira Sertifikaları

TRDQNBV92613	TL	QNB FINANS YATIRIM MENKUL DEĞERLER A.S.	09/09/26	219	TRDQNBV92613	108,35	1	70.000.000,00	108,350000	02/12/25	42,744949		8.08428		115,188376	80.631.863,44	1,84	1,45	1,46
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GRUP TOPLAMI **70.000.000,00** **70.000.000,00** **80.631.863,44** **1,84** **1,45** **1,46**

GRUP TOPLAMI **370.000.000,00** **370.000.000,00** **430.763.305,70** **9,84** **7,76** **7,81**

FON PORTFÖY DEĞERİ **5.547.304.194,81** **100,00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.547.304.194,81	100,51 %
B-)HAZIR DEĞERLER	100.311,94	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-28.365.550,5	

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	165.731,21	0,0030 %
Fon Yönetim Ücreti	9.949.066,31	0,1803 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	188.031,68	0,0034 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
	10.304.218,40	0,1867 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT200526T19	HAZ NE		20/05/26	06/01/26	105,949	26.487.150,87	25.000.000,00
TRT130629T30	HAZ NE		13/06/29	08/01/26	102,408	25.602.109,90	25.000.000,00
TRT130629T30	HAZ NE		13/06/29	08/01/26	102,302	21.483.496,81	21.000.000,00
TRT130629T30	HAZ NE		13/06/29	08/01/26	102,302	25.575.591,45	25.000.000,00
TRT130629T30	HAZ NE		13/06/29	08/01/26	102,408	25.602.109,90	25.000.000,00
TRT130629T30	HAZ NE		13/06/29	08/01/26	102,408	25.602.109,90	25.000.000,00
TRT130629T30	HAZ NE		13/06/29	08/01/26	102,408	25.602.109,90	25.000.000,00
TRT040729T14	HAZ NE		04/07/29	09/01/26	100,367	30.110.100,00	30.000.000,00
TRT131027T36	HAZ NE		13/10/27	14/01/26	112,321	56.160.521,98	50.000.000,00
TRT190128T14	HAZ NE		19/01/28	16/01/26	110,137	27.534.250,00	25.000.000,00
TRT021030T18	HAZ NE		02/10/30	21/01/26	118,072	17.710.796,70	15.000.000,00
TRT180226T16	HAZ NE		18/02/26	22/01/26	115,695	4.627.819,78	4.000.000,00
TRT021030T18	HAZ NE		02/10/30	22/01/26	118,565	29.641.277,47	25.000.000,00
TRT021030T18	HAZ NE		02/10/30	22/01/26	118,540	1.185.401,10	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	22/01/26	118,540	1.185.401,10	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	22/01/26	118,540	1.185.401,10	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	22/01/26	118,540	1.185.401,10	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	22/01/26	118,540	1.185.401,10	1.000.000,00
TAHVİL TÜRK					Toplamı:	347666450,16	325000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TRT140126T37	HAZ NE		14/01/26	14/01/26	1,091	4.500.000,00	4.500.000,00
					Toplamı:	4500000,00	4500000,00

IX-PORTFÖYE ALIŞLAR

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B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRB170626T13	HAZ NE		17/06/26	21/01/26	88,417	8.841.732,98	10.000.000,00
TRB110326T12	HAZ NE		11/03/26	21/01/26	95,865	11.503.792,57	12.000.000,00
BONO TÜRK					Toplamı:	20345525,55	22000000,00
TAHVİL TÜRK							
TRT200526T19	HAZ NE		20/05/26	06/01/26	105,199	26.299.650,87	25.000.000,00
TRT130629T30	HAZ NE		13/06/29	07/01/26	102,102	66.366.537,76	65.000.000,00
TRT021030T18	HAZ NE		02/10/30	09/01/26	115,441	11.544.065,93	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	09/01/26	115,391	11.539.065,93	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	09/01/26	115,241	11.524.065,93	10.000.000,00
TRT131027T36	HAZ NE		13/10/27	09/01/26	111,943	11.194.291,21	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	09/01/26	114,941	11.494.065,93	10.000.000,00
TRT131027T36	HAZ NE		13/10/27	09/01/26	111,893	11.189.291,21	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	14/01/26	115,270	11.527.005,49	10.000.000,00
TRT040729T14	HAZ NE		04/07/29	15/01/26	100,736	75.552.162,00	75.000.000,00
TRT090130T12	HAZ NE		09/01/30	15/01/26	99,629	20.922.173,08	21.000.000,00
TRT090130T12	HAZ NE		09/01/30	15/01/26	99,629	28.892.524,73	29.000.000,00
TRT040729T14	HAZ NE		04/07/29	19/01/26	101,150	10.114.957,76	10.000.000,00
TRT090130T12	HAZ NE		09/01/30	20/01/26	100,313	25.078.296,70	25.000.000,00
TRT090130T12	HAZ NE		09/01/30	20/01/26	100,313	25.078.296,70	25.000.000,00
TRT130629T30	HAZ NE		13/06/29	20/01/26	103,554	51.776.948,35	50.000.000,00
TRT130629T30	HAZ NE		13/06/29	20/01/26	103,554	25.888.474,18	25.000.000,00
TRT131027T36	HAZ NE		13/10/27	21/01/26	114,402	1.144.023,08	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	21/01/26	114,402	54.913.107,69	48.000.000,00
TRT130629T30	HAZ NE		13/06/29	21/01/26	103,666	25.916.389,65	25.000.000,00
TRT130629T30	HAZ NE		13/06/29	21/01/26	103,666	51.832.779,30	50.000.000,00
TRT131027T36	HAZ NE		13/10/27	21/01/26	114,903	11.490.335,16	10.000.000,00
TRT131027T36	HAZ NE		13/10/27	21/01/26	114,903	1.149.033,52	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	21/01/26	114,903	31.023.904,95	27.000.000,00
TRT131027T36	HAZ NE		13/10/27	21/01/26	114,903	13.788.402,20	12.000.000,00
TRT131027T36	HAZ NE		13/10/27	22/01/26	115,178	28.794.587,91	25.000.000,00
TRT131027T36	HAZ NE		13/10/27	22/01/26	115,178	28.794.587,91	25.000.000,00
TRT020130T19	HAZ NE		02/01/30	22/01/26	97,510	97.509.670,33	100.000.000,00
TRT131027T36	HAZ NE		13/10/27	26/01/26	116,059	27.854.057,14	24.000.000,00
TRT131027T36	HAZ NE		13/10/27	26/01/26	116,059	27.854.057,14	24.000.000,00
TRT131027T36	HAZ NE		13/10/27	26/01/26	116,059	2.321.171,43	2.000.000,00
TRT131027T36	HAZ NE		13/10/27	28/01/26	116,636	2.332.713,19	2.000.000,00
TRT021030T18	HAZ NE		02/10/30	29/01/26	120,017	12.001.703,30	10.000.000,00
TRT131027T36	HAZ NE		13/10/27	29/01/26	116,512	11.651.170,33	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	29/01/26	119,817	11.981.703,30	10.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/01/26	119,217	17.882.554,95	15.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/01/26	119,267	17.890.054,95	15.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/01/26	119,117	17.867.554,95	15.000.000,00
TRT021030T18	HAZ NE		02/10/30	30/01/26	119,346	17.901.964,29	15.000.000,00
TAHVİL TÜRK					Toplamı:	949877400,43	886000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT150927T11	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.958.830,00
TRT150927T11	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.958.830,00
TRT150927T11	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.958.830,00
TRT150927T11	HAZ NE		05/01/26	02/01/26		5.000.000,00	6.958.830,00

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TRT040729T14	HAZ NE	06/01/26	05/01/26	25.000.000,00	21.044.675,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	25.000.000,00	21.044.675,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	5.000.000,00	4.208.940,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	25.000.000,00	21.413.455,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	25.000.000,00	21.413.455,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	25.000.000,00	21.413.455,00
TRT110429T18	HAZ NE	07/01/26	06/01/26	1.000.000,00	856.055,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	24.000.000,00	20.556.920,00
TRT151227T16	HAZ NE	07/01/26	06/01/26	25.000.000,00	21.413.455,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	25.000.000,00	2.656.785,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	25.000.000,00	2.778.735,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	25.000.000,00	2.656.785,00
TRT070727T13	HAZ NE	07/01/26	06/01/26	25.000.000,00	2.370.025,00
TRT280628T18	HAZ NE	07/01/26	06/01/26	25.000.000,00	2.778.735,00
TRT280531T14	HAZ NE	07/01/26	06/01/26	25.000.000,00	3.994.685,00
TRT280531T14	HAZ NE	07/01/26	06/01/26	25.000.000,00	3.994.685,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	25.000.000,00	2.656.785,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	25.000.000,00	2.656.785,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	25.000.000,00	2.656.785,00
TRT120128T11	HAZ NE	07/01/26	06/01/26	5.000.000,00	531.360,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT190728T34	HAZ NE	07/01/26	06/01/26	5.000.000,00	2.217.625,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	25.000.000,00	2.404.730,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	20.000.000,00	17.113.650,00
TRT210427T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	1.712.180,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	555.495,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	555.495,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	555.495,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	25.000.000,00	2.404.730,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	555.495,00
TRT181028T14	HAZ NE	08/01/26	07/01/26	25.000.000,00	14.213.545,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	25.000.000,00	2.404.730,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	555.495,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	555.495,00
TRT181028T14	HAZ NE	08/01/26	07/01/26	25.000.000,00	14.213.545,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	25.000.000,00	2.404.730,00
TRT150927T11	HAZ NE	08/01/26	07/01/26	6.000.000,00	8.254.050,00
TRT181028T14	HAZ NE	08/01/26	07/01/26	25.000.000,00	14.213.545,00
TRT181028T14	HAZ NE	08/01/26	07/01/26	25.000.000,00	14.213.545,00
TRT190728T34	HAZ NE	08/01/26	07/01/26	19.000.000,00	8.423.405,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	25.000.000,00	2.404.730,00
TRT181028T14	HAZ NE	08/01/26	07/01/26	25.000.000,00	14.213.545,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	20.000.000,00	17.113.650,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	555.495,00

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TRT280628T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	555.495,00
TRT181028T14	HAZ NE	08/01/26	07/01/26	25.000.000,00	14.213.545,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	25.000.000,00	2.404.730,00
TRT181028T14	HAZ NE	08/01/26	07/01/26	25.000.000,00	14.213.545,00
TRT280628T18	HAZ NE	08/01/26	07/01/26	5.000.000,00	555.495,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	25.000.000,00	2.776.200,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	25.000.000,00	24.143.275,00
TRT040729T14	HAZ NE	09/01/26	08/01/26	16.000.000,00	16.524.405,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	25.000.000,00	24.143.275,00
TRT181028T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	5.682.780,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	25.000.000,00	2.776.200,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	25.000.000,00	2.776.200,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	9.000.000,00	8.691.580,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	25.000.000,00	2.776.200,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	25.000.000,00	2.776.200,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	15.000.000,00	14.485.965,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	15.000.000,00	14.485.965,00
TRT210427T18	HAZ NE	09/01/26	08/01/26	5.000.000,00	1.710.370,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	25.000.000,00	24.143.275,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	10.000.000,00	9.657.310,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	10.000.000,00	9.657.310,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	5.000.000,00	396.265,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	20.000.000,00	2.220.960,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	25.000.000,00	24.143.275,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	25.000.000,00	24.143.275,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	25.000.000,00	24.143.275,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	5.000.000,00	4.828.655,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT080530T19	HAZ NE	09/01/26	08/01/26	5.000.000,00	731.055,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	25.000.000,00	2.407.640,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	25.000.000,00	2.407.640,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	10.000.000,00	793.655,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.310,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	20.000.000,00	4.223.055,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	3.000.000,00	238.100,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	5.000.000,00	1.055.775,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	25.000.000,00	2.407.640,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	5.000.000,00	396.830,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	25.000.000,00	2.407.640,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	25.000.000,00	2.407.640,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	5.000.000,00	396.830,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.310,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	6.000.000,00	1.266.920,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	10.000.000,00	793.655,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.540,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.540,00

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TRT140126T11	HAZ NE	12/01/26	09/01/26	5.000.000,00	396.830,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	5.000.000,00	396.830,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.310,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	25.000.000,00	2.407.640,00
TRT190128T14	HAZ NE	12/01/26	09/01/26	20.000.000,00	18.973.720,00
TRT080530T19	HAZ NE	12/01/26	09/01/26	2.000.000,00	292.940,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	5.000.000,00	1.055.775,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	20.000.000,00	4.223.055,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	5.000.000,00	396.830,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	5.000.000,00	396.830,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	10.000.000,00	2.111.540,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	25.000.000,00	2.407.640,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	25.000.000,00	2.407.640,00
TRT130629T30	HAZ NE	12/01/26	09/01/26	14.000.000,00	14.137.160,00
TRT130629T30	HAZ NE	12/01/26	09/01/26	20.000.000,00	20.195.940,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	5.000.000,00	5.008.955,00
TRT010328T12	HAZ NE	12/01/26	09/01/26	5.000.000,00	4.976.175,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.310,00
TRT140126T11	HAZ NE	12/01/26	09/01/26	20.000.000,00	1.587.310,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	5.000.000,00	1.052.700,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	5.000.000,00	1.052.700,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT120133T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	8.794.365,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	25.000.000,00	3.650.385,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	3.000.000,00	2.514.600,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	17.000.000,00	14.249.380,00
TRT120133T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	8.794.365,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	20.000.000,00	16.763.975,00

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TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	5.000.000,00	395.240,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	5.000.000,00	1.052.700,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	20.000.000,00	2.117.845,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	20.000.000,00	1.918.815,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	20.000.000,00	2.117.845,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	20.000.000,00	2.117.845,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	20.000.000,00	1.918.815,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	20.000.000,00	2.117.845,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	20.000.000,00	2.117.845,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	3.187.435,00
TRT180226T16	HAZ NE	14/01/26	13/01/26	25.000.000,00	22.512.125,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	12.000.000,00	6.803.660,00
TRT140229T17	HAZ NE	14/01/26	13/01/26	13.000.000,00	8.617.710,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	3.187.435,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	9.000.000,00	1.434.345,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT180226T16	HAZ NE	14/01/26	13/01/26	25.000.000,00	22.512.125,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	3.187.435,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	3.187.435,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT180226T16	HAZ NE	14/01/26	13/01/26	25.000.000,00	22.512.125,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	20.000.000,00	2.117.845,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	20.000.000,00	1.918.815,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	3.187.435,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	20.000.000,00	2.117.845,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	20.000.000,00	2.117.845,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	20.000.000,00	1.918.815,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	10.000.000,00	959.410,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	20.000.000,00	2.117.845,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	3.187.435,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	11.000.000,00	1.164.815,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	5.000.000,00	4.266.980,00
TRT180226T16	HAZ NE	14/01/26	13/01/26	25.000.000,00	22.512.125,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	20.000.000,00	1.918.815,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	20.000.000,00	1.918.815,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	20.000.000,00	1.918.815,00
TRT070727T13	HAZ NE	14/01/26	13/01/26	5.000.000,00	479.705,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	3.187.435,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	20.000.000,00	3.187.435,00
TRT160627T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	24.809.430,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT160627T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	24.809.430,00
TRT160627T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	24.809.430,00

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TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.465,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.465,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.455,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.455,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	15.000.000,00	1.438.475,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.455,00
TRT211229T16	HAZ NE	15/01/26	14/01/26	25.000.000,00	25.720.685,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.465,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.593.105,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT160627T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	24.809.430,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.465,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.465,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.455,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.455,00
TRT211229T16	HAZ NE	15/01/26	14/01/26	25.000.000,00	25.720.685,00
TRT211229T16	HAZ NE	15/01/26	14/01/26	25.000.000,00	25.720.685,00
TRT061228T16	HAZ NE	15/01/26	14/01/26	25.000.000,00	24.878.175,00
TRT061228T16	HAZ NE	15/01/26	14/01/26	25.000.000,00	24.878.175,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.465,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT160627T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	24.809.430,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	25.000.000,00	2.397.465,00
TRT160627T13	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.923.750,00
TRT120826T16	HAZ NE	15/01/26	14/01/26	5.000.000,00	4.458.510,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	5.000.000,00	537.475,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	5.000.000,00	479.295,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	5.000.000,00	537.475,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	5.000.000,00	537.475,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.650,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.650,00
TRT211229T16	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.281.860,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	5.000.000,00	479.295,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	5.000.000,00	537.475,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	4.000.000,00	4.105.705,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.665,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT211229T16	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.281.860,00
TRT211229T16	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.281.860,00
TRT211229T16	HAZ NE	16/01/26	15/01/26	10.000.000,00	10.281.860,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	5.000.000,00	479.295,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.650,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.650,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.665,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.711.210,00

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TRT170528T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.711.210,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.711.210,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.711.210,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.665,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.665,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	5.000.000,00	537.475,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	21.000.000,00	20.257.145,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.711.210,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.711.210,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.665,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.650,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.665,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	5.000.000,00	479.295,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.650,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.650,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.650,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	5.000.000,00	479.295,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.458.690,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.650,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	25.000.000,00	24.115.665,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	9.000.000,00	1.312.820,00
TRT280628T18	HAZ NE	16/01/26	15/01/26	1.000.000,00	110.700,00
TRT170528T12	HAZ NE	16/01/26	15/01/26	10.000.000,00	9.711.210,00
TRT021030T18	HAZ NE	16/01/26	15/01/26	10.000.000,00	8.804.615,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT120929T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.276.995,00
TRT120929T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.276.995,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	20.000.000,00	2.217.395,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT120929T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.276.995,00
TRT120929T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.276.995,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	25.000.000,00	11.064.055,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	25.000.000,00	11.064.055,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.683.385,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	25.000.000,00	11.064.055,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	25.000.000,00	11.064.055,00

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TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	25.000.000,00	11.064.055,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT100227T13	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.592.535,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	25.000.000,00	24.304.700,00
TRT180237T13	HAZ NE	20/01/26	19/01/26	25.000.000,00	5.253.250,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.775.285,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	25.518.785,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	25.518.785,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	3.975.415,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT180237T13	HAZ NE	20/01/26	19/01/26	25.000.000,00	5.253.250,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	25.518.785,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.775.285,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	25.518.785,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.775.285,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.775.285,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT180237T13	HAZ NE	20/01/26	19/01/26	25.000.000,00	5.253.250,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.775.285,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	25.518.785,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.775.285,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	3.975.420,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.775.285,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	3.975.415,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	3.975.420,00
TRT070329T15	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.752.495,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	25.000.000,00	25.518.785,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.775.285,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	25.000.000,00	24.775.285,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.560.795,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	11.000.000,00	1.179.430,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT180226T16	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.470.890,00
TRT180226T16	HAZ NE	21/01/26	20/01/26	5.000.000,00	4.470.890,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	25.000.000,00	2.391.315,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00

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TRT120128T11	HAZ NE	21/01/26	20/01/26	25.000.000,00	2.680.515,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	25.000.000,00	25.484.220,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	14.000.000,00	13.846.220,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	25.000.000,00	2.680.515,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	25.000.000,00	2.391.310,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	14.000.000,00	14.271.170,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	25.000.000,00	25.484.220,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	14.000.000,00	1.501.090,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	3.000.000,00	3.058.110,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	11.000.000,00	10.879.175,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	25.000.000,00	2.760.980,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	25.000.000,00	2.391.315,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	25.000.000,00	2.391.310,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	11.000.000,00	1.179.425,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	25.000.000,00	2.391.315,00
TRT061228T16	HAZ NE	21/01/26	20/01/26	25.000.000,00	24.725.390,00
TRT040729T14	HAZ NE	21/01/26	20/01/26	25.000.000,00	25.484.220,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	5.000.000,00	3.611.070,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	5.000.000,00	5.196.550,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	2.000.000,00	2.078.620,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.679.155,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.679.155,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.679.155,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.679.155,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.679.155,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	18.000.000,00	2.860.190,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.390.290,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	25.000.000,00	25.458.620,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.390.290,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	25.000.000,00	25.458.620,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	15.000.000,00	15.275.175,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	25.000.000,00	3.972.485,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	25.000.000,00	3.972.485,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	25.000.000,00	3.972.485,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.390.290,00

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TRT040729T14	HAZ NE	22/01/26	21/01/26	25.000.000,00	25.458.620,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	25.000.000,00	3.972.485,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	7.000.000,00	1.112.300,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	14.000.000,00	14.256.830,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	25.000.000,00	3.972.485,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	25.000.000,00	2.679.155,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	5.000.000,00	1.050.070,00
TRT160228T16	HAZ NE	22/01/26	21/01/26	11.000.000,00	16.116.860,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	25.000.000,00	25.458.620,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT031029T10	HAZ NE	23/01/26	22/01/26	5.000.000,00	4.782.760,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT050630T11	HAZ NE	23/01/26	22/01/26	20.000.000,00	20.556.295,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT050630T11	HAZ NE	23/01/26	22/01/26	20.000.000,00	20.556.295,00
TRT140727T14	HAZ NE	23/01/26	22/01/26	5.000.000,00	4.839.220,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT050630T11	HAZ NE	23/01/26	22/01/26	20.000.000,00	20.556.295,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	551.700,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT150927T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	33.591.160,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	25.000.000,00	23.689.145,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	25.000.000,00	23.689.145,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	21.000.000,00	2.252.655,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT110232T15	HAZ NE	26/01/26	23/01/26	20.000.000,00	5.097.685,00

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TRT070727T13	HAZ NE	26/01/26	23/01/26	10.000.000,00	957.190,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	4.000.000,00	583.085,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	25.000.000,00	2.681.735,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	4.000.000,00	3.790.265,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	1.000.000,00	145.775,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	25.000.000,00	3.977.410,00
TRT120133T14	HAZ NE	26/01/26	23/01/26	25.000.000,00	10.967.560,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT110232T15	HAZ NE	26/01/26	23/01/26	20.000.000,00	5.097.685,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	25.000.000,00	23.689.145,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	25.000.000,00	23.689.145,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	10.000.000,00	1.590.965,00
TRT151227T16	HAZ NE	26/01/26	23/01/26	25.000.000,00	21.265.525,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	25.000.000,00	23.689.145,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	25.000.000,00	2.681.735,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	20.000.000,00	2.145.385,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	25.000.000,00	23.689.145,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	25.000.000,00	23.689.145,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	25.000.000,00	23.689.145,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	25.000.000,00	23.689.145,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	25.000.000,00	2.392.975,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	25.000.000,00	3.977.410,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	5.000.000,00	1.051.585,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	477.025,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	477.025,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	5.000.000,00	2.198.925,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	477.025,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	477.025,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	1.000.000,00	95.405,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	5.000.000,00	534.455,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	477.025,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	25.000.000,00	50.296.745,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	25.000.000,00	24.538.790,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	5.000.000,00	4.373.725,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	5.000.000,00	4.373.725,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	25.000.000,00	50.296.745,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	25.000.000,00	24.538.790,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	25.000.000,00	24.538.790,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	25.000.000,00	24.538.790,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	25.000.000,00	24.538.790,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	14.000.000,00	12.246.430,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	5.000.000,00	550.675,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	5.000.000,00	4.373.725,00

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TRT070727T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	477.025,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	25.000.000,00	50.296.745,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	25.000.000,00	24.538.790,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	4.000.000,00	440.540,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	5.000.000,00	534.455,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	5.000.000,00	2.198.925,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	25.000.000,00	24.538.790,00
TRT070329T15	HAZ NE	27/01/26	26/01/26	25.000.000,00	24.538.790,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	477.025,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	25.000.000,00	50.296.745,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	11.000.000,00	9.622.195,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	5.000.000,00	534.455,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	5.000.000,00	477.025,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	25.000.000,00	21.178.480,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	25.000.000,00	21.178.480,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	25.000.000,00	2.384.075,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	25.000.000,00	21.178.480,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	40.000.000,00	40.163.095,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	25.000.000,00	2.384.075,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	25.000.000,00	21.178.480,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	25.000.000,00	2.670.910,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	25.000.000,00	6.349.445,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	25.000.000,00	6.349.445,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	25.000.000,00	2.384.075,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	25.000.000,00	21.178.480,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	25.000.000,00	6.349.445,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	25.000.000,00	6.349.445,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT061228T16	HAZ NE	28/01/26	27/01/26	22.000.000,00	21.450.025,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	25.000.000,00	2.670.910,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	25.000.000,00	2.670.910,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	25.000.000,00	10.928.530,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT060928T11	HAZ NE	28/01/26	27/01/26	10.000.000,00	9.763.810,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	3.000.000,00	286.090,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00

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TRT110232T15	HAZ NE	28/01/26	27/01/26	5.000.000,00	1.269.890,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	25.000.000,00	2.669.555,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	25.000.000,00	3.962.090,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	25.000.000,00	9.358.595,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	25.000.000,00	2.383.060,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	25.000.000,00	10.985.340,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	5.000.000,00	5.056.895,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	25.000.000,00	5.240.020,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	5.000.000,00	5.056.895,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	7.000.000,00	1.109.390,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	2.000.000,00	2.022.755,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	25.000.000,00	2.383.060,00
TRT070329T15	HAZ NE	29/01/26	28/01/26	25.000.000,00	24.328.150,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	25.000.000,00	24.293.460,00
TRT131032T13	HAZ NE	29/01/26	28/01/26	25.000.000,00	50.423.480,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	25.000.000,00	3.962.090,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	18.000.000,00	1.922.080,00
TRT070329T15	HAZ NE	29/01/26	28/01/26	25.000.000,00	24.328.150,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	25.000.000,00	5.240.020,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	5.000.000,00	5.056.895,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	25.000.000,00	10.985.340,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	25.000.000,00	2.383.060,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	25.000.000,00	2.383.060,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	25.000.000,00	3.962.090,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	25.000.000,00	5.240.020,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	5.000.000,00	5.056.895,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	5.000.000,00	5.056.895,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	3.000.000,00	3.034.135,00
TRT040729T14	HAZ NE	29/01/26	28/01/26	5.000.000,00	5.056.895,00
TRT210427T18	HAZ NE	29/01/26	28/01/26	5.000.000,00	1.675.545,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	25.000.000,00	2.669.555,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	25.000.000,00	21.167.215,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	25.000.000,00	5.240.020,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	25.000.000,00	24.446.810,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	15.000.000,00	14.668.090,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	25.000.000,00	25.280.810,00
TRT151227T16	HAZ NE	30/01/26	29/01/26	25.000.000,00	21.156.355,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	5.000.000,00	533.640,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	25.000.000,00	2.668.200,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	25.000.000,00	25.280.810,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	25.000.000,00	2.668.200,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	17.000.000,00	1.814.375,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	25.000.000,00	3.960.635,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	25.000.000,00	2.668.200,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	5.000.000,00	533.640,00

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TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	5.000.000,00	533.640,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	5.000.000,00	533.640,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	25.000.000,00	2.382.045,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	25.000.000,00	2.668.200,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	25.000.000,00	24.979.000,00
TRT151227T16	HAZ NE	30/01/26	29/01/26	25.000.000,00	21.156.355,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	5.000.000,00	533.640,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	25.000.000,00	24.446.810,00
TRT061228T16	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.694.160,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	25.000.000,00	25.280.810,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	25.000.000,00	33.055.785,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	25.000.000,00	25.280.800,00
TRT190128T14	HAZ NE	30/01/26	29/01/26	25.000.000,00	25.280.800,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	25.000.000,00	3.960.635,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	15.000.000,00	14.668.090,00
TRT120929T12	HAZ NE	30/01/26	29/01/26	25.000.000,00	23.456.220,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	5.000.000,00	476.410,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	5.000.000,00	533.640,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	10.000.000,00	9.707.885,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	25.000.000,00	24.446.810,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	25.000.000,00	2.668.200,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	25.000.000,00	6.344.525,00
TRT081128T15	HAZ NE	30/01/26	29/01/26	25.000.000,00	24.255.050,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	25.000.000,00	24.446.810,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	25.000.000,00	2.668.200,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	8.000.000,00	1.267.405,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	5.000.000,00	533.640,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.445,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	5.000.000,00	477.165,00
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	5.000.000,00	477.165,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	5.000.000,00	477.165,00
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00
TRT150927T11	HAZ NE	02/02/26	30/01/26	1.000.000,00	1.323.870,00
TRT150927T11	HAZ NE	02/02/26	30/01/26	24.000.000,00	31.772.790,00
TRT150927T11	HAZ NE	02/02/26	30/01/26	25.000.000,00	33.096.655,00
TRT110832T19	HAZ NE	02/02/26	30/01/26	25.000.000,00	25.110.065,00
TRT110832T19	HAZ NE	02/02/26	30/01/26	25.000.000,00	25.110.065,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	5.000.000,00	477.165,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	5.000.000,00	477.165,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.445,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.445,00
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	1.000.000,00	106.890,00
TRT110832T19	HAZ NE	02/02/26	30/01/26	25.000.000,00	25.110.065,00
TRT110832T19	HAZ NE	02/02/26	30/01/26	25.000.000,00	25.110.065,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.445,00

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TRT070727T13	HAZ NE	02/02/26	30/01/26	5.000.000,00	477.165,00	
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00	
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00	
TRT160228T16	HAZ NE	02/02/26	30/01/26	20.000.000,00	28.700.515,00	
TRT160228T16	HAZ NE	02/02/26	30/01/26	5.000.000,00	7.175.130,00	
TRT120128T11	HAZ NE	02/02/26	30/01/26	25.000.000,00	2.672.220,00	
TRT151227T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	21.187.910,00	
TRT120128T11	HAZ NE	02/02/26	30/01/26	25.000.000,00	2.672.220,00	
TRT110832T19	HAZ NE	02/02/26	30/01/26	25.000.000,00	25.110.065,00	
TRT280531T14	HAZ NE	02/02/26	30/01/26	25.000.000,00	3.967.150,00	
TRT070727T13	HAZ NE	02/02/26	30/01/26	5.000.000,00	477.165,00	
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00	
TRT150927T11	HAZ NE	02/02/26	30/01/26	25.000.000,00	33.096.655,00	
TRT280531T14	HAZ NE	02/02/26	30/01/26	25.000.000,00	3.967.150,00	
TRT110832T19	HAZ NE	02/02/26	30/01/26	24.000.000,00	24.105.665,00	
TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.445,00	
TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.445,00	
TRT120128T11	HAZ NE	02/02/26	30/01/26	5.000.000,00	534.445,00	
TRT070727T13	HAZ NE	02/02/26	30/01/26	5.000.000,00	477.165,00	
TRT150927T11	HAZ NE	02/02/26	30/01/26	24.000.000,00	31.772.790,00	
TRT160228T16	HAZ NE	02/02/26	30/01/26	25.000.000,00	35.875.640,00	
TRT070727T13	HAZ NE	02/02/26	30/01/26	25.000.000,00	2.385.825,00	
TRT280531T14	HAZ NE	02/02/26	30/01/26	25.000.000,00	3.967.150,00	
TRT110832T19	HAZ NE	02/02/26	30/01/26	25.000.000,00	25.110.065,00	
TRT150927T11	HAZ NE	02/02/26	30/01/26	1.000.000,00	1.323.870,00	
TRT110832T19	HAZ NE	02/02/26	30/01/26	25.000.000,00	25.110.065,00	
T.REPO				Toplamı:	12475000000,0 0	7817935400,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		QNB Bank A.	05/01/26	02/01/26	61.595.859,85		
		T.I BANKASI A.S.	05/01/26	02/01/26	49.912.995,18		
		T.VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	49.285.223,16		
		AKBANK T.A.S.	05/01/26	02/01/26	95.000.000,00		
		QNB Bank A.	06/01/26	05/01/26	61.794.569,78		
		T.I BANKASI A.S.	06/01/26	05/01/26	50.068.067,33		
		T.VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	49.444.218,64		
		AKBANK T.A.S.	06/01/26	05/01/26	86.612.000,00		
		TC ZIRAAT BANKASI	09/02/26	05/01/26	81.064.308,13		
		QNB Bank A.	07/01/26	06/01/26	61.859.157,80		
		T.I BANKASI A.S.	07/01/26	06/01/26	50.119.973,51		
		T.VAKIFLAR BANKASI T.A.O.	07/01/26	06/01/26	49.495.559,35		
		AKBANK T.A.S.	07/01/26	06/01/26	90.187.000,00		
		QNB Bank A.	08/01/26	07/01/26	61.923.813,33		
		T.I BANKASI A.S.	08/01/26	07/01/26	50.171.974,70		
		T.VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26	49.546.953,37		
		AKBANK T.A.S.	08/01/26	07/01/26	87.150.000,00		
		QNB Bank A.	09/01/26	08/01/26	61.988.536,44		
		T.I BANKASI A.S.	09/01/26	08/01/26	50.224.071,08		
		T.VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	49.598.400,75		
		AKBANK T.A.S.	09/01/26	08/01/26	71.803.000,00		
		QNB Bank A.	12/01/26	09/01/26	62.053.327,20		

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T.I BANKASI A.S.	12/01/26	09/01/26	50.276.262,83
T.VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	49.649.901,56
AKBANK T.A.S.	12/01/26	09/01/26	90.926.000,00
QNB Bank A.	13/01/26	12/01/26	62.247.902,63
T.I BANKASI A.S.	13/01/26	12/01/26	50.433.042,12
T.VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	49.804.564,40
AKBANK T.A.S.	13/01/26	12/01/26	185.292.000,00
QNB Bank A.	14/01/26	13/01/26	62.312.964,48
T.I BANKASI A.S.	14/01/26	13/01/26	50.485.340,49
T.VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	49.856.279,28
AKBANK T.A.S.	14/01/26	13/01/26	84.624.000,00
QNB Bank A.	15/01/26	14/01/26	62.378.094,33
T.I BANKASI A.S.	15/01/26	14/01/26	50.537.596,28
T.VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	49.908.047,85
AKBANK T.A.S.	15/01/26	14/01/26	112.592.000,00
QNB Bank A.	16/01/26	15/01/26	62.443.292,26
T.I BANKASI A.S.	16/01/26	15/01/26	50.589.781,54
T.VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	49.959.870,18
AKBANK T.A.S.	16/01/26	15/01/26	97.879.000,00
QNB Bank A.	19/01/26	16/01/26	62.508.558,33
T.I BANKASI A.S.	19/01/26	16/01/26	50.641.992,97
T.VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	50.011.746,32
AKBANK T.A.S.	19/01/26	16/01/26	87.722.000,00
QNB Bank A.	20/01/26	19/01/26	62.704.561,19
T.I BANKASI A.S.	20/01/26	19/01/26	50.798.830,53
T.VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	50.167.536,34
AKBANK T.A.S.	20/01/26	19/01/26	189.303.000,00
QNB Bank A.	21/01/26	20/01/26	62.770.100,34
T.I BANKASI A.S.	21/01/26	20/01/26	50.851.215,95
T.VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	50.219.628,11
AKBANK T.A.S.	21/01/26	20/01/26	93.610.000,00
QNB Bank A.	22/01/26	21/01/26	62.835.707,99
T.I BANKASI A.S.	22/01/26	21/01/26	50.903.725,05
T.VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	50.271.773,97
AKBANK T.A.S.	22/01/26	21/01/26	94.519.000,00
QNB Bank A.	23/01/26	22/01/26	62.901.384,22
T.I BANKASI A.S.	23/01/26	22/01/26	50.956.344,16
T.VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	50.323.973,98
AKBANK T.A.S.	23/01/26	22/01/26	89.126.000,00
QNB Bank A.	26/01/26	23/01/26	62.967.129,09
T.I BANKASI A.S.	26/01/26	23/01/26	51.008.933,90
T.VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	50.376.228,19
AKBANK T.A.S.	26/01/26	23/01/26	97.324.000,00
QNB Bank A.	27/01/26	26/01/26	63.164.569,86
T.I BANKASI A.S.	27/01/26	26/01/26	51.163.260,38
T.VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	50.533.153,59
AKBANK T.A.S.	27/01/26	26/01/26	93.823.000,00
QNB Bank A.	28/01/26	27/01/26	63.230.589,81
T.I BANKASI A.S.	28/01/26	27/01/26	51.214.732,02
T.VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	50.585.625,00
AKBANK T.A.S.	28/01/26	27/01/26	96.068.000,00

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QNB Bank A.	29/01/26	28/01/26	63.296.678,77
T.I BANKASI A.S.	29/01/26	28/01/26	51.266.255,44
T.VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	50.638.150,90
AKBANK T.A.S.	29/01/26	28/01/26	94.341.000,00
QNB Bank A.	30/01/26	29/01/26	63.362.836,81
T.I BANKASI A.S.	30/01/26	29/01/26	51.317.858,79
T.VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	50.690.731,34
AKBANK T.A.S.	30/01/26	29/01/26	157.151.000,00
QNB Bank A.	02/02/26	30/01/26	63.429.063,99
T.I BANKASI A.S.	02/02/26	30/01/26	51.369.668,74
T.VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	50.743.366,37
AKBANK T.A.S.	02/02/26	30/01/26	91.249.000,00

MEVDUAT

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