

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRB170626T13	HAZINE		25/12/25	24/12/25		8.000.000,00
TRT080530T19	HAZINE		02/12/25	01/12/25		75.000.000,00
TRT080530T19	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT080530T19	HAZINE		02/12/25	01/12/25		125.000.000,00
TRT080530T19	HAZINE		02/12/25	01/12/25		125.000.000,00
TRT080530T19	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT080530T19	HAZINE		02/12/25	01/12/25		75.000.000,00
TRT080530T19	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT050630T11	HAZINE		02/12/25	01/12/25		136.000.000,00
TRT050630T11	HAZINE		02/12/25	01/12/25		64.000.000,00
TRT050630T11	HAZINE		02/12/25	01/12/25		64.000.000,00
TRT180237T13	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT070727T13	HAZINE		02/12/25	01/12/25		144.000.000,00
TRT050630T11	HAZINE		02/12/25	01/12/25		136.000.000,00
TRT050630T11	HAZINE		02/12/25	01/12/25		136.000.000,00
TRT050630T11	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT050630T11	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT131027T36	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT070727T13	HAZINE		02/12/25	01/12/25		95.000.000,00
TRT110232T15	HAZINE		02/12/25	01/12/25		169.000.000,00
TRT050630T11	HAZINE		02/12/25	01/12/25		64.000.000,00
TRT131027T36	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT180237T13	HAZINE		02/12/25	01/12/25		144.000.000,00
TRT180237T13	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT180237T13	HAZINE		02/12/25	01/12/25		56.000.000,00
TRT140126T11	HAZINE		02/12/25	01/12/25		56.000.000,00
TRT131027T36	HAZINE		02/12/25	01/12/25		200.000.000,00
TRT140126T11	HAZINE		02/12/25	01/12/25		31.000.000,00
TRT140229T17	HAZINE		02/12/25	01/12/25		69.000.000,00
TRT010328T12	HAZINE		02/12/25	01/12/25		131.000.000,00
TRT120128T11	HAZINE		02/12/25	01/12/25		105.000.000,00
TRT180237T13	HAZINE		02/12/25	01/12/25		149.000.000,00
TRT180827T19	HAZINE		02/12/25	01/12/25		51.000.000,00

TRT180237T13	HAZINE	02/12/25	01/12/25	149.000.000,00
TRT210235T10	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT190728T34	HAZINE	02/12/25	01/12/25	51.000.000,00
TRT190728T34	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT210235T10	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT180827T19	HAZINE	03/12/25	02/12/25	109.000.000,00
TRT190728T18	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T18	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT070727T13	HAZINE	03/12/25	02/12/25	165.000.000,00
TRT050527T17	HAZINE	03/12/25	02/12/25	99.000.000,00
TRT081128T15	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT081128T15	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT070933T13	HAZINE	03/12/25	02/12/25	101.000.000,00
TRT140126T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT120826T16	HAZINE	03/12/25	02/12/25	35.000.000,00
TRT151227T16	HAZINE	03/12/25	02/12/25	124.000.000,00
TRT190728T18	HAZINE	03/12/25	02/12/25	76.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	165.000.000,00
TRT110232T15	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T18	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	8.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	8.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	192.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	192.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT081128T15	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT131027T36	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT270934T18	HAZINE	03/12/25	02/12/25	65.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	65.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	65.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	135.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	149.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT151227T16	HAZINE	03/12/25	02/12/25	135.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	65.000.000,00

TRT280531T14	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	135.000.000,00
TRT190728T18	HAZINE	03/12/25	02/12/25	163.000.000,00
TRT140229T17	HAZINE	03/12/25	02/12/25	37.000.000,00
TRT131027T10	HAZINE	03/12/25	02/12/25	135.000.000,00
TRT081128T15	HAZINE	03/12/25	02/12/25	35.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	73.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT210235T10	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	127.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	152.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	48.000.000,00
TRT140126T11	HAZINE	03/12/25	02/12/25	4.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	196.000.000,00
TRT131032T13	HAZINE	03/12/25	02/12/25	122.000.000,00
TRT210235T10	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT180827T19	HAZINE	03/12/25	02/12/25	92.000.000,00
TRT210235T10	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT151227T16	HAZINE	03/12/25	02/12/25	24.000.000,00
TRT020529T18	HAZINE	03/12/25	02/12/25	136.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	64.000.000,00
TRT211229T16	HAZINE	03/12/25	02/12/25	56.000.000,00
TRT211229T16	HAZINE	03/12/25	02/12/25	84.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	51.000.000,00
TRT180827T19	HAZINE	03/12/25	02/12/25	108.000.000,00
TRT180237T13	HAZINE	03/12/25	02/12/25	176.000.000,00
TRT151227T16	HAZINE	03/12/25	02/12/25	127.000.000,00
TRT230233T10	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	44.000.000,00
TRT181028T14	HAZINE	03/12/25	02/12/25	60.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	156.000.000,00
TRT190728T18	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT070727T13	HAZINE	03/12/25	02/12/25	129.000.000,00
TRT180827T19	HAZINE	03/12/25	02/12/25	67.000.000,00
TRT151227T16	HAZINE	03/12/25	02/12/25	133.000.000,00
TRT140126T11	HAZINE	03/12/25	02/12/25	3.000.000,00
TRT120133T14	HAZINE	03/12/25	02/12/25	109.000.000,00
TRT190728T18	HAZINE	03/12/25	02/12/25	91.000.000,00
TRT070933T13	HAZINE	03/12/25	02/12/25	78.000.000,00
TRT180237T13	HAZINE	03/12/25	02/12/25	166.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	34.000.000,00

TRT120128T11	HAZINE	03/12/25	02/12/25	178.000.000,00
TRT151227T16	HAZINE	03/12/25	02/12/25	91.000.000,00
TRT151227T16	HAZINE	03/12/25	02/12/25	22.000.000,00
TRT190728T18	HAZINE	03/12/25	02/12/25	197.000.000,00
TRT180237T13	HAZINE	03/12/25	02/12/25	149.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	51.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	73.000.000,00
TRT070727T13	HAZINE	03/12/25	02/12/25	71.000.000,00
TRT210235T10	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT120133T14	HAZINE	04/12/25	03/12/25	190.000.000,00
TRT120133T14	HAZINE	04/12/25	03/12/25	210.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	10.000.000,00
TRT120133T14	HAZINE	04/12/25	03/12/25	190.000.000,00
TRT120133T14	HAZINE	04/12/25	03/12/25	190.000.000,00
TRT120133T14	HAZINE	04/12/25	03/12/25	210.000.000,00
TRT040832T18	HAZINE	04/12/25	03/12/25	30.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	29.000.000,00
TRT180237T13	HAZINE	04/12/25	03/12/25	171.000.000,00
TRT230233T10	HAZINE	04/12/25	03/12/25	200.000.000,00
TRT070727T13	HAZINE	04/12/25	03/12/25	123.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	77.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	200.000.000,00
TRT211229T16	HAZINE	04/12/25	03/12/25	100.000.000,00
TRT040729T14	HAZINE	04/12/25	03/12/25	27.000.000,00
TRT230233T10	HAZINE	04/12/25	03/12/25	200.000.000,00
TRT040832T18	HAZINE	04/12/25	03/12/25	30.000.000,00
TRT020529T18	HAZINE	04/12/25	03/12/25	143.000.000,00
TRT180827T19	HAZINE	04/12/25	03/12/25	93.000.000,00
TRT150927T11	HAZINE	04/12/25	03/12/25	17.000.000,00
TRT040832T18	HAZINE	04/12/25	03/12/25	30.000.000,00
TRT040832T18	HAZINE	04/12/25	03/12/25	30.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	15.000.000,00
TRT070933T13	HAZINE	05/12/25	04/12/25	105.000.000,00
TRT070933T13	HAZINE	05/12/25	04/12/25	105.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	45.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	56.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	91.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	190.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	10.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	39.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	100.000.000,00

TRT020529T18	HAZINE	05/12/25	04/12/25	155.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	95.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	185.000.000,00
TRT280628T18	HAZINE	05/12/25	04/12/25	121.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT280628T18	HAZINE	05/12/25	04/12/25	121.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	79.000.000,00
TRT280628T18	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	79.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	121.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	79.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	121.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	79.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120133T14	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120133T14	HAZINE	05/12/25	04/12/25	124.000.000,00
TRT120133T14	HAZINE	05/12/25	04/12/25	76.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	79.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	121.000.000,00
TRT120133T14	HAZINE	05/12/25	04/12/25	134.000.000,00
TRT151227T16	HAZINE	05/12/25	04/12/25	109.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	39.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	141.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	59.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	166.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	161.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	183.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	179.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	21.000.000,00
TRT120133T14	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	34.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	17.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	161.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	44.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	95.000.000,00
TRT120133T14	HAZINE	05/12/25	04/12/25	66.000.000,00
TRT120133T14	HAZINE	05/12/25	04/12/25	200.000.000,00

TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	166.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	34.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	176.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	179.000.000,00
TRT151227T16	HAZINE	05/12/25	04/12/25	106.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	94.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	21.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	24.000.000,00
TRT151227T16	HAZINE	05/12/25	04/12/25	109.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	26.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	91.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	31.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	169.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	36.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	164.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	174.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	10.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	100.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	10.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	100.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	172.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	78.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	122.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	122.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	78.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	108.000.000,00
TRT120929T12	HAZINE	08/12/25	05/12/25	8.000.000,00
TRT100227T13	HAZINE	08/12/25	05/12/25	192.000.000,00
TRT021030T18	HAZINE	08/12/25	05/12/25	92.000.000,00
TRT031029T10	HAZINE	08/12/25	05/12/25	92.000.000,00
TRT190728T34	HAZINE	08/12/25	05/12/25	8.000.000,00
TRT100227T13	HAZINE	08/12/25	05/12/25	192.000.000,00

TRT120128T11	HAZINE	08/12/25	05/12/25	8.000.000,00
TRT100227T13	HAZINE	08/12/25	05/12/25	192.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	192.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT110429T18	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT120826T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	131.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	69.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	131.000.000,00
TRT110429T18	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	128.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	72.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	128.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120826T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	128.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	78.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	122.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	72.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	172.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	122.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	28.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	78.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	78.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	72.000.000,00
TRT180827T19	HAZINE	08/12/25	05/12/25	169.000.000,00
TRT110429T18	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT081128T15	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT180827T19	HAZINE	08/12/25	05/12/25	169.000.000,00
TRT160431T19	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	28.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	172.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	200.000.000,00

TRT120133T14	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	122.000.000,00
TRT190728T34	HAZINE	08/12/25	05/12/25	28.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	143.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	31.000.000,00
TRT180827T19	HAZINE	08/12/25	05/12/25	169.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	73.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	31.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT110429T18	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT151227T16	HAZINE	08/12/25	05/12/25	192.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	31.000.000,00
TRT120826T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120929T12	HAZINE	08/12/25	05/12/25	8.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	169.000.000,00
TRT120826T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT180827T19	HAZINE	08/12/25	05/12/25	169.000.000,00
TRT140126T11	HAZINE	08/12/25	05/12/25	31.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	73.000.000,00
TRT110429T18	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	127.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	31.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	122.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	78.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	122.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	145.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	55.000.000,00
TRT160431T19	HAZINE	08/12/25	05/12/25	169.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	31.000.000,00
TRT151227T16	HAZINE	08/12/25	05/12/25	69.000.000,00
TRT051033T12	HAZINE	08/12/25	05/12/25	127.000.000,00
TRT140126T11	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	78.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	178.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	22.000.000,00

TRT050630T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	192.000.000,00
TRT120929T12	HAZINE	08/12/25	05/12/25	8.000.000,00
TRT190728T34	HAZINE	08/12/25	05/12/25	108.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	92.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	92.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120929T12	HAZINE	08/12/25	05/12/25	8.000.000,00
TRT130733T17	HAZINE	08/12/25	05/12/25	108.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	108.000.000,00
TRT160431T19	HAZINE	08/12/25	05/12/25	92.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	108.000.000,00
TRT120826T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120826T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120826T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	92.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	108.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	108.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	92.000.000,00
TRT070329T15	HAZINE	08/12/25	05/12/25	180.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	25.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	120.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	145.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	5.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	195.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	155.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	45.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	155.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	45.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	80.000.000,00
TRT120929T12	HAZINE	08/12/25	05/12/25	5.000.000,00
TRT190728T34	HAZINE	08/12/25	05/12/25	195.000.000,00

TRT120128T11	HAZINE	08/12/25	05/12/25	55.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	120.000.000,00
TRT120826T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	23.000.000,00
TRT110429T18	HAZINE	08/12/25	05/12/25	177.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	155.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	80.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	120.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	128.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	72.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	128.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	127.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	73.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	23.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	177.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	8.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT190728T34	HAZINE	08/12/25	05/12/25	108.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	92.000.000,00
TRT120133T14	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	178.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	127.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	45.000.000,00
TRT190728T34	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT100227T13	HAZINE	08/12/25	05/12/25	177.000.000,00
TRT140126T11	HAZINE	08/12/25	05/12/25	23.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	45.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT140126T11	HAZINE	08/12/25	05/12/25	45.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	155.000.000,00
TRT140126T11	HAZINE	08/12/25	05/12/25	45.000.000,00
TRT110232T15	HAZINE	08/12/25	05/12/25	155.000.000,00

TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	80.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	155.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	80.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	120.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	128.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	72.000.000,00
TRT100227T13	HAZINE	08/12/25	05/12/25	192.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	128.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	72.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	22.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	73.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	127.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	73.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	172.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	28.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	72.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT070933T13	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT170528T12	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT170528T12	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT170528T12	HAZINE	08/12/25	05/12/25	129.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	69.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	131.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	81.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	131.000.000,00
TRT170528T12	HAZINE	08/12/25	05/12/25	69.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	119.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT170528T12	HAZINE	08/12/25	05/12/25	71.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	45.000.000,00

TRT180237T13	HAZINE	08/12/25	05/12/25	70.000.000,00
TRT040832T18	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT140126T11	HAZINE	08/12/25	05/12/25	40.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	45.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	155.000.000,00
TRT120826T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT151227T16	HAZINE	08/12/25	05/12/25	15.000.000,00
TRT100227T13	HAZINE	08/12/25	05/12/25	185.000.000,00
TRT040832T18	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT070329T15	HAZINE	08/12/25	05/12/25	175.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	60.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	140.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	140.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	60.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	45.000.000,00
TRT050527T17	HAZINE	08/12/25	05/12/25	120.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT040832T18	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT140229T17	HAZINE	08/12/25	05/12/25	85.000.000,00
TRT040832T18	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT160431T19	HAZINE	08/12/25	05/12/25	167.000.000,00
TRT151227T16	HAZINE	08/12/25	05/12/25	33.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	80.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT080328T15	HAZINE	08/12/25	05/12/25	150.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	20.000.000,00
TRT140126T11	HAZINE	08/12/25	05/12/25	8.000.000,00
TRT080328T15	HAZINE	08/12/25	05/12/25	192.000.000,00
TRT070329T15	HAZINE	08/12/25	05/12/25	119.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	81.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	100.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	100.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	100.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	100.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00

TRT180237T13	HAZINE	08/12/25	05/12/25	55.000.000,00
TRT070329T15	HAZINE	08/12/25	05/12/25	133.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	67.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT170528T12	HAZINE	08/12/25	05/12/25	155.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	100.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	55.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	160.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT110930T10	HAZINE	08/12/25	05/12/25	125.000.000,00
TRT190728T34	HAZINE	08/12/25	05/12/25	115.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	25.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	20.000.000,00
TRT040832T18	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	145.000.000,00
TRT040832T18	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT060928T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	20.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	150.000.000,00
TRT070727T13	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	135.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	65.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	178.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	177.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	23.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	9.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	191.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	106.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	94.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	135.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	197.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	35.000.000,00
TRT151227T16	HAZINE	09/12/25	08/12/25	165.000.000,00

TRT180827T19	HAZINE	09/12/25	08/12/25	115.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	85.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	151.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	159.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	188.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	109.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	60.000.000,00
TRT180827T19	HAZINE	09/12/25	08/12/25	123.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	27.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT180827T19	HAZINE	09/12/25	08/12/25	123.000.000,00
TRT120133T14	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	77.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	140.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	173.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	27.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	27.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	173.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	91.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	105.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	20.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	180.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	114.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	27.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	173.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	103.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	78.000.000,00
TRT110930T10	HAZINE	09/12/25	08/12/25	122.000.000,00

TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	23.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	177.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	77.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	188.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	12.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	41.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	12.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	60.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	120.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	80.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120826T16	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120826T16	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	14.000.000,00
TRT051033T12	HAZINE	09/12/25	08/12/25	147.000.000,00
TRT110832T19	HAZINE	09/12/25	08/12/25	53.000.000,00
TRT120133T14	HAZINE	09/12/25	08/12/25	135.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	186.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	65.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120133T14	HAZINE	09/12/25	08/12/25	33.000.000,00
TRT120133T14	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	48.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	152.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	33.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	167.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT040832T18	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	48.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	152.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	83.000.000,00
TRT110930T10	HAZINE	09/12/25	08/12/25	117.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	152.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	48.000.000,00

TRT040832T18	HAZINE	09/12/25	08/12/25	167.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT110232T15	HAZINE	09/12/25	08/12/25	167.000.000,00
TRT120826T16	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT040832T18	HAZINE	09/12/25	08/12/25	100.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	33.000.000,00
TRT040832T18	HAZINE	09/12/25	08/12/25	33.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	82.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	172.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	28.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	118.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	159.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	41.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	97.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	100.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	173.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	27.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	95.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	100.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	173.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	86.000.000,00
TRT120133T14	HAZINE	09/12/25	08/12/25	173.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	27.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	114.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	86.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	100.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	100.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	200.000.000,00

TRT120128T11	HAZINE	09/12/25	08/12/25	60.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	140.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	140.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	150.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT040729T14	HAZINE	09/12/25	08/12/25	30.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	25.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	50.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	50.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT040729T14	HAZINE	09/12/25	08/12/25	30.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT040729T14	HAZINE	09/12/25	08/12/25	30.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	150.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT130733T17	HAZINE	09/12/25	08/12/25	100.000.000,00
TRT130733T17	HAZINE	09/12/25	08/12/25	100.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT040729T14	HAZINE	09/12/25	08/12/25	30.000.000,00
TRT040729T14	HAZINE	09/12/25	08/12/25	30.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	50.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	150.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	50.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	25.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	25.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT040729T14	HAZINE	09/12/25	08/12/25	30.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	55.000.000,00
TRT040729T14	HAZINE	09/12/25	08/12/25	30.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	85.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	100.000.000,00
TRT120133T14	HAZINE	09/12/25	08/12/25	35.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	175.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	100.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	200.000.000,00

TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	133.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	67.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	143.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	57.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	2.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	157.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT170528T12	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT130629T30	HAZINE	09/12/25	08/12/25	24.000.000,00
TRT100730T13	HAZINE	09/12/25	08/12/25	74.000.000,00
TRT170528T12	HAZINE	09/12/25	08/12/25	94.000.000,00
TRT170528T12	HAZINE	09/12/25	08/12/25	106.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	198.000.000,00
TRT140727T14	HAZINE	09/12/25	08/12/25	176.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	22.000.000,00
TRT181028T14	HAZINE	09/12/25	08/12/25	43.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT131027T36	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120133T14	HAZINE	09/12/25	08/12/25	126.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00

TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	150.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT110232T15	HAZINE	09/12/25	08/12/25	165.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	3.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	49.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	65.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	117.000.000,00
TRT151227T16	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	138.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	138.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	62.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	62.000.000,00
TRT120133T14	HAZINE	10/12/25	09/12/25	189.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	11.000.000,00
TRT120133T14	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT151227T16	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT151227T16	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120133T14	HAZINE	10/12/25	09/12/25	172.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	28.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	83.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	108.000.000,00
TRT120133T14	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT180827T19	HAZINE	10/12/25	09/12/25	181.000.000,00
TRT120133T14	HAZINE	10/12/25	09/12/25	189.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	11.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	92.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	19.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	157.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	43.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	157.000.000,00
TRT110232T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	157.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	43.000.000,00

TRT081128T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	43.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	43.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	157.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	157.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	43.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	197.000.000,00
TRT190728T18	HAZINE	10/12/25	09/12/25	83.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	117.000.000,00
TRT140727T14	HAZINE	10/12/25	09/12/25	46.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	64.000.000,00
TRT100227T13	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT050527T17	HAZINE	10/12/25	09/12/25	154.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	165.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	35.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	165.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	137.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	63.000.000,00
TRT110429T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	165.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	2.000.000,00
TRT110429T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	125.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	75.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	87.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	113.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	73.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	127.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	20.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	180.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	173.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT151227T16	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT180827T19	HAZINE	10/12/25	09/12/25	160.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	40.000.000,00

TRT190728T34	HAZINE	10/12/25	09/12/25	27.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	125.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	75.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	150.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	50.000.000,00
TRT151227T16	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	198.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	150.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	50.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	140.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	60.000.000,00
TRT110429T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	35.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	35.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	13.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	187.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	127.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	104.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	96.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	4.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	11.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	189.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	196.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	4.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	87.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	187.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	31.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	196.000.000,00
TRT050527T17	HAZINE	10/12/25	09/12/25	156.000.000,00
TRT110232T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00

TRT140126T11	HAZINE	10/12/25	09/12/25	2.000.000,00
TRT120133T14	HAZINE	10/12/25	09/12/25	66.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	73.000.000,00
TRT110232T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	13.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	169.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	63.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	137.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	187.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	4.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	96.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	100.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	42.000.000,00
TRT110232T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT131032T13	HAZINE	10/12/25	09/12/25	134.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	137.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	63.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	113.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	13.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	100.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	13.000.000,00
TRT210235T10	HAZINE	10/12/25	09/12/25	87.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	165.000.000,00
TRT230233T10	HAZINE	10/12/25	09/12/25	35.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	103.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	136.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	97.000.000,00
TRT130733T17	HAZINE	10/12/25	09/12/25	97.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	103.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	3.000.000,00

TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT170528T12	HAZINE	11/12/25	10/12/25	169.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	31.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	69.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT070329T15	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT160627T13	HAZINE	11/12/25	10/12/25	131.000.000,00
TRT070933T13	HAZINE	11/12/25	10/12/25	146.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	131.000.000,00
TRT140229T17	HAZINE	11/12/25	10/12/25	69.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	14.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT070933T13	HAZINE	11/12/25	10/12/25	54.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	69.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	131.000.000,00
TRT180237T13	HAZINE	11/12/25	10/12/25	186.000.000,00
TRT110232T15	HAZINE	11/12/25	10/12/25	119.000.000,00
TRT110232T15	HAZINE	11/12/25	10/12/25	81.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	154.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	46.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	96.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	100.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	54.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	46.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	104.000.000,00
TRT151227T16	HAZINE	11/12/25	10/12/25	96.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	54.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	104.000.000,00
TRT110232T15	HAZINE	11/12/25	10/12/25	46.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	100.000.000,00
TRT120133T14	HAZINE	11/12/25	10/12/25	146.000.000,00
TRT151227T16	HAZINE	11/12/25	10/12/25	54.000.000,00
TRT120133T14	HAZINE	11/12/25	10/12/25	154.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	46.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT100730T13	HAZINE	11/12/25	10/12/25	81.000.000,00
TRT050630T11	HAZINE	11/12/25	10/12/25	119.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	35.000.000,00

TRT210235T10	HAZINE	11/12/25	10/12/25	100.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	143.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	143.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	57.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	35.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	57.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	143.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	35.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	143.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	143.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	165.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	65.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	135.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	65.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	57.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	57.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	143.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	65.000.000,00
TRT151227T16	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	35.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	165.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	100.000.000,00
TRT151227T16	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT151227T16	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT151227T16	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	135.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	57.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	65.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	57.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT070329T15	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT050630T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT170528T12	HAZINE	11/12/25	10/12/25	170.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	94.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	106.000.000,00
TRT110429T18	HAZINE	11/12/25	10/12/25	200.000.000,00

TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	191.000.000,00
TRT110429T18	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT110429T18	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	94.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	106.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	9.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	6.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	109.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	91.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	30.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	115.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	73.000.000,00
TRT031029T10	HAZINE	11/12/25	10/12/25	86.000.000,00
TRT110232T15	HAZINE	11/12/25	10/12/25	186.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	14.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	143.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	123.000.000,00
TRT110429T18	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	106.000.000,00
TRT230233T10	HAZINE	11/12/25	10/12/25	94.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	12.000.000,00
TRT151227T16	HAZINE	11/12/25	10/12/25	127.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	114.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	73.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	137.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	141.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	71.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	57.000.000,00
TRT130928T12	HAZINE	11/12/25	10/12/25	63.000.000,00
TRT210235T10	HAZINE	11/12/25	10/12/25	163.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	194.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	59.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	27.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	127.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	137.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	37.000.000,00

TRT280628T18	HAZINE	11/12/25	10/12/25	131.000.000,00
TRT050527T33	HAZINE	11/12/25	10/12/25	69.000.000,00
TRT280628T18	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	160.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	40.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	110.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	40.000.000,00
TRT060928T11	HAZINE	11/12/25	10/12/25	160.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	27.000.000,00
TRT070329T15	HAZINE	11/12/25	10/12/25	180.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	90.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	110.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	60.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	140.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	90.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	90.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	173.000.000,00
TRT280628T18	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	173.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	20.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	110.000.000,00
TRT050630T11	HAZINE	11/12/25	10/12/25	129.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	13.000.000,00
TRT180827T19	HAZINE	11/12/25	10/12/25	187.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	159.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	73.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	77.000.000,00
TRT050630T11	HAZINE	11/12/25	10/12/25	63.000.000,00
TRT170528T12	HAZINE	11/12/25	10/12/25	170.000.000,00
TRT050630T11	HAZINE	11/12/25	10/12/25	69.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	131.000.000,00
TRT170528T12	HAZINE	11/12/25	10/12/25	169.000.000,00

TRT140126T11	HAZINE	11/12/25	10/12/25	31.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	30.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	41.000.000,00
TRT110232T15	HAZINE	12/12/25	11/12/25	30.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	160.000.000,00
TRT180237T13	HAZINE	12/12/25	11/12/25	40.000.000,00
TRT110232T15	HAZINE	12/12/25	11/12/25	30.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT070727T13	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	140.000.000,00
TRT170528T12	HAZINE	12/12/25	11/12/25	50.000.000,00
TRT100227T13	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	116.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT230233T10	HAZINE	12/12/25	11/12/25	89.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	111.000.000,00
TRT280628T18	HAZINE	12/12/25	11/12/25	32.000.000,00
TRT110232T15	HAZINE	12/12/25	11/12/25	30.000.000,00
TRT080530T19	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	37.000.000,00
TRT070727T13	HAZINE	12/12/25	11/12/25	163.000.000,00
TRT070727T13	HAZINE	12/12/25	11/12/25	153.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	47.000.000,00
TRT170528T12	HAZINE	12/12/25	11/12/25	150.000.000,00
TRT170528T12	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	170.000.000,00
TRT110232T15	HAZINE	12/12/25	11/12/25	30.000.000,00
TRT110429T18	HAZINE	12/12/25	11/12/25	139.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT230233T10	HAZINE	12/12/25	11/12/25	54.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	168.000.000,00
TRT080530T19	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	31.000.000,00
TRT210235T10	HAZINE	12/12/25	11/12/25	111.000.000,00
TRT230233T10	HAZINE	12/12/25	11/12/25	60.000.000,00
TRT100227T13	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT070727T13	HAZINE	12/12/25	11/12/25	200.000.000,00

TRT210427T18	HAZINE	12/12/25	11/12/25	89.000.000,00
TRT210235T10	HAZINE	12/12/25	11/12/25	111.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	59.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	115.000.000,00
TRT070329T15	HAZINE	12/12/25	11/12/25	199.000.000,00
TRT050630T11	HAZINE	12/12/25	11/12/25	101.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	99.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	93.000.000,00
TRT021030T18	HAZINE	12/12/25	11/12/25	143.000.000,00
TRT120133T14	HAZINE	12/12/25	11/12/25	57.000.000,00
TRT021030T18	HAZINE	12/12/25	11/12/25	143.000.000,00
TRT110232T15	HAZINE	12/12/25	11/12/25	57.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT081128T15	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT070329T15	HAZINE	12/12/25	11/12/25	193.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	93.000.000,00
TRT010328T12	HAZINE	12/12/25	11/12/25	157.000.000,00
TRT180226T16	HAZINE	12/12/25	11/12/25	81.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	119.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	107.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	3.000.000,00
TRT070329T15	HAZINE	12/12/25	11/12/25	197.000.000,00

TRT140126T11	HAZINE	12/12/25	11/12/25	7.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	107.000.000,00
TRT050527T17	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	93.000.000,00
TRT120133T14	HAZINE	12/12/25	11/12/25	53.000.000,00
TRT120133T14	HAZINE	12/12/25	11/12/25	147.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT140727T14	HAZINE	12/12/25	11/12/25	65.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT100227T13	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	31.000.000,00
TRT010328T12	HAZINE	12/12/25	11/12/25	157.000.000,00
TRT120133T14	HAZINE	12/12/25	11/12/25	135.000.000,00
TRT081128T15	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	131.000.000,00
TRT081128T15	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT190728T34	HAZINE	12/12/25	11/12/25	69.000.000,00
TRT041126T11	HAZINE	12/12/25	11/12/25	43.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	7.000.000,00
TRT070329T15	HAZINE	12/12/25	11/12/25	193.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	19.000.000,00
TRT110232T15	HAZINE	12/12/25	11/12/25	181.000.000,00
TRT041126T11	HAZINE	12/12/25	11/12/25	43.000.000,00
TRT110232T15	HAZINE	12/12/25	11/12/25	169.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	107.000.000,00
TRT010328T12	HAZINE	12/12/25	11/12/25	157.000.000,00
TRT041126T11	HAZINE	12/12/25	11/12/25	43.000.000,00
TRT130629T30	HAZINE	12/12/25	11/12/25	1.000.000,00
TRT070329T15	HAZINE	12/12/25	11/12/25	199.000.000,00
TRT130629T30	HAZINE	12/12/25	11/12/25	1.000.000,00
TRT031029T10	HAZINE	12/12/25	11/12/25	85.000.000,00
TRT280628T18	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT280628T18	HAZINE	12/12/25	11/12/25	175.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	200.000.000,00
TRT230233T10	HAZINE	12/12/25	11/12/25	100.000.000,00
TRT230233T10	HAZINE	12/12/25	11/12/25	100.000.000,00

TRT120128T11	HAZINE	12/12/25	11/12/25	25.000.000,00
TRT280531T14	HAZINE	12/12/25	11/12/25	175.000.000,00
TRT280531T14	HAZINE	12/12/25	11/12/25	25.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	27.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	47.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	147.000.000,00
TRT151227T16	HAZINE	15/12/25	12/12/25	173.000.000,00
TRT190728T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT190728T18	HAZINE	15/12/25	12/12/25	139.000.000,00
TRT190728T18	HAZINE	15/12/25	12/12/25	61.000.000,00
TRT190728T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	10.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	119.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	50.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	150.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	10.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	190.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	31.000.000,00
TRT081128T15	HAZINE	15/12/25	12/12/25	34.000.000,00
TRT081128T15	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT081128T15	HAZINE	15/12/25	12/12/25	11.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	111.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	110.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	190.000.000,00
TRT180237T13	HAZINE	15/12/25	12/12/25	151.000.000,00
TRT180237T13	HAZINE	15/12/25	12/12/25	49.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	169.000.000,00
TRT180237T13	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	18.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	182.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	169.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	31.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	81.000.000,00
TRT131027T36	HAZINE	15/12/25	12/12/25	23.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	131.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	46.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	46.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	171.000.000,00

TRT210427T18	HAZINE	15/12/25	12/12/25	29.000.000,00
TRT140126T11	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	89.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	78.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT100227T13	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT151227T16	HAZINE	15/12/25	12/12/25	29.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	171.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT131032T13	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT070329T15	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	51.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	120.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	80.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	30.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	170.000.000,00
TRT110232T15	HAZINE	15/12/25	12/12/25	170.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	30.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	53.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	153.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	149.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT110232T15	HAZINE	15/12/25	12/12/25	166.000.000,00
TRT110429T18	HAZINE	15/12/25	12/12/25	134.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	122.000.000,00
TRT100227T13	HAZINE	15/12/25	12/12/25	79.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT110232T15	HAZINE	15/12/25	12/12/25	154.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	66.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	4.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	196.000.000,00
TRT190728T18	HAZINE	15/12/25	12/12/25	11.000.000,00
TRT190728T18	HAZINE	15/12/25	12/12/25	189.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	200.000.000,00

TRT061228T16	HAZINE	16/12/25	15/12/25	50.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	38.000.000,00
TRT070727T13	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT050630T11	HAZINE	16/12/25	15/12/25	104.000.000,00
TRT280628T18	HAZINE	16/12/25	15/12/25	143.000.000,00
TRT151227T16	HAZINE	16/12/25	15/12/25	162.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	38.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	162.000.000,00
TRT190728T18	HAZINE	16/12/25	15/12/25	12.000.000,00
TRT110232T15	HAZINE	16/12/25	15/12/25	153.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	103.000.000,00
TRT280628T18	HAZINE	16/12/25	15/12/25	97.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	173.000.000,00
TRT050630T11	HAZINE	16/12/25	15/12/25	96.000.000,00
TRT151227T16	HAZINE	16/12/25	15/12/25	162.000.000,00
TRT230233T10	HAZINE	16/12/25	15/12/25	38.000.000,00
TRT190728T18	HAZINE	16/12/25	15/12/25	38.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	50.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	50.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	106.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	94.000.000,00
TRT070727T13	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT280628T18	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT211229T16	HAZINE	16/12/25	15/12/25	179.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT060928T11	HAZINE	16/12/25	15/12/25	144.000.000,00
TRT070727T13	HAZINE	16/12/25	15/12/25	56.000.000,00
TRT230233T10	HAZINE	16/12/25	15/12/25	8.000.000,00
TRT211229T16	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT170528T12	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT211229T16	HAZINE	16/12/25	15/12/25	21.000.000,00
TRT170528T12	HAZINE	16/12/25	15/12/25	181.000.000,00
TRT211229T16	HAZINE	16/12/25	15/12/25	19.000.000,00
TRT100227T13	HAZINE	16/12/25	15/12/25	192.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	84.000.000,00
TRT210235T10	HAZINE	16/12/25	15/12/25	84.000.000,00
TRT180827T19	HAZINE	16/12/25	15/12/25	116.000.000,00
TRT081128T15	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT210235T10	HAZINE	16/12/25	15/12/25	84.000.000,00
TRT100227T13	HAZINE	16/12/25	15/12/25	194.000.000,00

TRT140126T11	HAZINE	16/12/25	15/12/25	6.000.000,00
TRT180827T19	HAZINE	16/12/25	15/12/25	116.000.000,00
TRT181028T14	HAZINE	16/12/25	15/12/25	47.000.000,00
TRT280628T18	HAZINE	16/12/25	15/12/25	57.000.000,00
TRT050630T11	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT110232T15	HAZINE	16/12/25	15/12/25	153.000.000,00
TRT120133T14	HAZINE	16/12/25	15/12/25	47.000.000,00
TRT050630T11	HAZINE	16/12/25	15/12/25	196.000.000,00
TRT081128T15	HAZINE	16/12/25	15/12/25	4.000.000,00
TRT070727T13	HAZINE	16/12/25	15/12/25	27.000.000,00
TRT050630T11	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT180827T19	HAZINE	16/12/25	15/12/25	116.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT100227T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT120133T14	HAZINE	17/12/25	16/12/25	159.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	81.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	119.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	81.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT100227T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT120133T14	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT170528T12	HAZINE	17/12/25	16/12/25	166.000.000,00
TRT180827T19	HAZINE	17/12/25	16/12/25	189.000.000,00
TRT070727T13	HAZINE	17/12/25	16/12/25	89.000.000,00
TRT180237T13	HAZINE	17/12/25	16/12/25	111.000.000,00
TRT280531T14	HAZINE	17/12/25	16/12/25	41.000.000,00
TRT270934T18	HAZINE	17/12/25	16/12/25	51.000.000,00
TRT181028T14	HAZINE	17/12/25	16/12/25	39.000.000,00
TRT180237T13	HAZINE	17/12/25	16/12/25	161.000.000,00
TRT060928T11	HAZINE	17/12/25	16/12/25	151.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	49.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	49.000.000,00
TRT041126T11	HAZINE	17/12/25	16/12/25	26.000.000,00
TRT180827T19	HAZINE	17/12/25	16/12/25	174.000.000,00
TRT120133T14	HAZINE	17/12/25	16/12/25	34.000.000,00
TRT100227T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT110232T15	HAZINE	17/12/25	16/12/25	182.000.000,00
TRT100227T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT181028T14	HAZINE	17/12/25	16/12/25	18.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	109.000.000,00

TRT070727T13	HAZINE	17/12/25	16/12/25	91.000.000,00
TRT181028T14	HAZINE	17/12/25	16/12/25	11.000.000,00
TRT170528T12	HAZINE	17/12/25	16/12/25	169.000.000,00
TRT120133T14	HAZINE	17/12/25	16/12/25	31.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	81.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	119.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	119.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	82.000.000,00
TRT130928T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT130928T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT230233T10	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT180237T13	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT210235T10	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT210235T10	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT151227T16	HAZINE	18/12/25	17/12/25	197.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	53.000.000,00
TRT210235T10	HAZINE	18/12/25	17/12/25	147.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	82.000.000,00
TRT060928T11	HAZINE	18/12/25	17/12/25	118.000.000,00
TRT280531T14	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT100730T13	HAZINE	18/12/25	17/12/25	82.000.000,00
TRT051033T12	HAZINE	18/12/25	17/12/25	3.000.000,00
TRT010328T12	HAZINE	18/12/25	17/12/25	118.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	75.000.000,00
TRT280531T14	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	25.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	70.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	130.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	188.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	12.000.000,00
TRT040832T18	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	114.000.000,00
TRT190728T34	HAZINE	18/12/25	17/12/25	126.000.000,00
TRT190728T34	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT280628T18	HAZINE	18/12/25	17/12/25	86.000.000,00
TRT070727T13	HAZINE	18/12/25	17/12/25	74.000.000,00
TRT151227T16	HAZINE	18/12/25	17/12/25	200.000.000,00

TRT120128T11	HAZINE	18/12/25	17/12/25	175.000.000,00
TRT280531T14	HAZINE	18/12/25	17/12/25	25.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	169.000.000,00
TRT151227T16	HAZINE	18/12/25	17/12/25	125.000.000,00
TRT280531T14	HAZINE	18/12/25	17/12/25	175.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	31.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	118.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT080426T16	HAZINE	18/12/25	17/12/25	160.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	40.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	35.000.000,00
TRT180226T16	HAZINE	18/12/25	17/12/25	15.000.000,00
TRT070727T13	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT181028T14	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT280628T18	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT040729T14	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT110232T15	HAZINE	18/12/25	17/12/25	135.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT070329T15	HAZINE	18/12/25	17/12/25	165.000.000,00
TRT130928T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT040832T18	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT181028T14	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT080426T16	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT060928T11	HAZINE	18/12/25	17/12/25	115.000.000,00
TRT080426T16	HAZINE	18/12/25	17/12/25	85.000.000,00
TRT181028T14	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT130928T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT280531T14	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	170.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	30.000.000,00
TRT020529T18	HAZINE	22/12/25	19/12/25	143.000.000,00
TRT230233T10	HAZINE	22/12/25	19/12/25	173.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	27.000.000,00
TRT280531T14	HAZINE	22/12/25	19/12/25	170.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT230233T10	HAZINE	22/12/25	19/12/25	163.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	37.000.000,00

TRT210235T10	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT070933T13	HAZINE	22/12/25	19/12/25	57.000.000,00
TRT081128T15	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT140126T11	HAZINE	22/12/25	19/12/25	59.000.000,00
TRT081128T15	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT081128T15	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT280531T14	HAZINE	22/12/25	19/12/25	30.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT050527T33	HAZINE	22/12/25	19/12/25	41.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	159.000.000,00
TRT110232T15	HAZINE	22/12/25	19/12/25	141.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT140126T11	HAZINE	22/12/25	19/12/25	57.000.000,00
TRT140126T11	HAZINE	22/12/25	19/12/25	143.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	157.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	41.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	159.000.000,00
TRT140126T11	HAZINE	22/12/25	19/12/25	43.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT140126T11	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT170528T12	HAZINE	22/12/25	19/12/25	83.000.000,00
TRT150927T11	HAZINE	22/12/25	19/12/25	95.000.000,00
TRT081128T15	HAZINE	22/12/25	19/12/25	192.000.000,00
TRT150927T11	HAZINE	22/12/25	19/12/25	52.000.000,00
TRT081128T15	HAZINE	22/12/25	19/12/25	77.000.000,00
TRT140126T11	HAZINE	22/12/25	19/12/25	123.000.000,00
TRT081128T15	HAZINE	22/12/25	19/12/25	8.000.000,00
TRT081128T15	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT211229T16	HAZINE	22/12/25	19/12/25	167.000.000,00
TRT170528T12	HAZINE	22/12/25	19/12/25	77.000.000,00
TRT211229T16	HAZINE	22/12/25	19/12/25	117.000.000,00
TRT150927T11	HAZINE	22/12/25	19/12/25	105.000.000,00
TRT170528T12	HAZINE	22/12/25	19/12/25	33.000.000,00
TRT170528T12	HAZINE	22/12/25	19/12/25	123.000.000,00
TRT150927T11	HAZINE	22/12/25	19/12/25	148.000.000,00
TRT010328T12	HAZINE	23/12/25	22/12/25	26.000.000,00
TRT190728T34	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	98.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	49.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	49.000.000,00

TRT210235T10	HAZINE	23/12/25	22/12/25	165.000.000,00
TRT210235T10	HAZINE	23/12/25	22/12/25	151.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	151.000.000,00
TRT180237T13	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	151.000.000,00
TRT180237T13	HAZINE	23/12/25	22/12/25	102.000.000,00
TRT180237T13	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT010328T12	HAZINE	23/12/25	22/12/25	174.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	49.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	49.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	35.000.000,00
TRT180237T13	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT210235T10	HAZINE	23/12/25	22/12/25	151.000.000,00
TRT280628T18	HAZINE	23/12/25	22/12/25	26.000.000,00
TRT040832T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	174.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	26.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	174.000.000,00
TRT180237T13	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	12.000.000,00
TRT040832T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT180237T13	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT140126T11	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	2.000.000,00
TRT180237T13	HAZINE	23/12/25	22/12/25	198.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	2.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT190728T34	HAZINE	23/12/25	22/12/25	164.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	36.000.000,00
TRT190728T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT280628T18	HAZINE	23/12/25	22/12/25	190.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	102.000.000,00
TRT081128T15	HAZINE	23/12/25	22/12/25	98.000.000,00
TRT180237T13	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	102.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	198.000.000,00
TRT190728T34	HAZINE	23/12/25	22/12/25	36.000.000,00
TRT051033T12	HAZINE	23/12/25	22/12/25	23.000.000,00

TRT280531T14	HAZINE	23/12/25	22/12/25	177.000.000,00
TRT280531T14	HAZINE	23/12/25	22/12/25	18.000.000,00
TRT100227T13	HAZINE	23/12/25	22/12/25	182.000.000,00
TRT280628T18	HAZINE	23/12/25	22/12/25	12.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	188.000.000,00
TRT151227T16	HAZINE	23/12/25	22/12/25	16.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	184.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	4.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	188.000.000,00
TRT140126T11	HAZINE	23/12/25	22/12/25	102.000.000,00
TRT140126T11	HAZINE	23/12/25	22/12/25	116.000.000,00
TRT190728T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	98.000.000,00
TRT140126T11	HAZINE	23/12/25	22/12/25	164.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT040729T14	HAZINE	23/12/25	22/12/25	8.000.000,00
TRT031029T10	HAZINE	23/12/25	22/12/25	68.000.000,00
TRT280531T14	HAZINE	23/12/25	22/12/25	132.000.000,00
TRT280531T14	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT190728T34	HAZINE	23/12/25	22/12/25	10.000.000,00
TRT190728T34	HAZINE	23/12/25	22/12/25	196.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	84.000.000,00
TRT040832T18	HAZINE	23/12/25	22/12/25	30.000.000,00
TRT040832T18	HAZINE	23/12/25	22/12/25	30.000.000,00
TRT040832T18	HAZINE	23/12/25	22/12/25	30.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT100227T13	HAZINE	24/12/25	23/12/25	175.000.000,00
TRT180827T19	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT130733T17	HAZINE	24/12/25	23/12/25	91.000.000,00
TRT210235T10	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT270934T18	HAZINE	24/12/25	23/12/25	41.000.000,00
TRT140126T11	HAZINE	24/12/25	23/12/25	159.000.000,00
TRT210235T10	HAZINE	24/12/25	23/12/25	41.000.000,00
TRT210235T10	HAZINE	24/12/25	23/12/25	159.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	64.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT110232T15	HAZINE	24/12/25	23/12/25	138.000.000,00
TRT140229T17	HAZINE	24/12/25	23/12/25	32.000.000,00

TRT120826T16	HAZINE	24/12/25	23/12/25	190.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT010328T12	HAZINE	24/12/25	23/12/25	121.000.000,00
TRT021030T18	HAZINE	24/12/25	23/12/25	152.000.000,00
TRT140126T11	HAZINE	24/12/25	23/12/25	48.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	118.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	52.000.000,00
TRT210235T10	HAZINE	24/12/25	23/12/25	88.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	112.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	10.000.000,00
TRT280628T18	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT280628T18	HAZINE	24/12/25	23/12/25	4.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	4.000.000,00
TRT110827T16	HAZINE	24/12/25	23/12/25	79.000.000,00
TRT280628T18	HAZINE	24/12/25	23/12/25	62.000.000,00
TRT110827T16	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT070727T13	HAZINE	24/12/25	23/12/25	88.000.000,00
TRT110232T15	HAZINE	24/12/25	23/12/25	138.000.000,00
TRT110429T18	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT280628T18	HAZINE	24/12/25	23/12/25	112.000.000,00
TRT130928T12	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	30.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	112.000.000,00
TRT280628T18	HAZINE	24/12/25	23/12/25	152.000.000,00
TRT140126T11	HAZINE	24/12/25	23/12/25	48.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT120826T16	HAZINE	24/12/25	23/12/25	188.000.000,00
TRT190728T34	HAZINE	24/12/25	23/12/25	12.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT210235T10	HAZINE	24/12/25	23/12/25	88.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	6.000.000,00
TRT180237T13	HAZINE	24/12/25	23/12/25	194.000.000,00
TRT190728T34	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT070727T13	HAZINE	24/12/25	23/12/25	188.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	28.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT190728T34	HAZINE	24/12/25	23/12/25	172.000.000,00

TRT070727T13	HAZINE	24/12/25	23/12/25	36.000.000,00
TRT070329T15	HAZINE	24/12/25	23/12/25	164.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	30.000.000,00
TRT070727T13	HAZINE	24/12/25	23/12/25	110.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	3.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	197.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	12.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	196.000.000,00
TRT280628T18	HAZINE	24/12/25	23/12/25	90.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT120133T14	HAZINE	24/12/25	23/12/25	109.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	196.000.000,00
TRT140727T14	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT061228T16	HAZINE	24/12/25	23/12/25	99.000.000,00
TRT120133T14	HAZINE	24/12/25	23/12/25	93.000.000,00
TRT120133T14	HAZINE	24/12/25	23/12/25	107.000.000,00
TRT120133T14	HAZINE	24/12/25	23/12/25	101.000.000,00
TRT180237T13	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT120133T14	HAZINE	24/12/25	23/12/25	99.000.000,00
TRT140727T14	HAZINE	24/12/25	23/12/25	91.000.000,00
TRT061228T16	HAZINE	24/12/25	23/12/25	43.000.000,00
TRT140727T14	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT061228T16	HAZINE	24/12/25	23/12/25	157.000.000,00
TRT061228T16	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT050630T11	HAZINE	24/12/25	23/12/25	136.000.000,00
TRT180827T19	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT140727T14	HAZINE	24/12/25	23/12/25	156.000.000,00
TRT140727T14	HAZINE	24/12/25	23/12/25	44.000.000,00
TRT120133T14	HAZINE	24/12/25	23/12/25	101.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	109.000.000,00
TRT130928T12	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT210235T10	HAZINE	24/12/25	23/12/25	125.000.000,00
TRT181028T14	HAZINE	24/12/25	23/12/25	25.000.000,00
TRT180237T13	HAZINE	24/12/25	23/12/25	175.000.000,00
TRT230233T10	HAZINE	24/12/25	23/12/25	75.000.000,00
TRT180827T19	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT181028T14	HAZINE	24/12/25	23/12/25	25.000.000,00
TRT100227T13	HAZINE	24/12/25	23/12/25	175.000.000,00
TRT181028T14	HAZINE	24/12/25	23/12/25	25.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00

TRT110232T15	HAZINE	25/12/25	24/12/25	192.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	135.000.000,00
TRT031029T10	HAZINE	25/12/25	24/12/25	67.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	155.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT190728T34	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	15.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	125.000.000,00
TRT190728T34	HAZINE	25/12/25	24/12/25	75.000.000,00
TRT190728T34	HAZINE	25/12/25	24/12/25	8.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	45.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	133.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	35.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	135.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	65.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	125.000.000,00
TRT131032T13	HAZINE	25/12/25	24/12/25	100.000.000,00
TRT131032T13	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	92.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	8.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	192.000.000,00
TRT131032T13	HAZINE	25/12/25	24/12/25	108.000.000,00
TRT131032T13	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT131032T13	HAZINE	25/12/25	24/12/25	92.000.000,00
TRT060928T11	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT070329T15	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	192.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	8.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT070329T15	HAZINE	25/12/25	24/12/25	200.000.000,00

TRT170528T12	HAZINE	25/12/25	24/12/25	192.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	8.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	8.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	192.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT110232T15	HAZINE	25/12/25	24/12/25	192.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	8.000.000,00
TRT110930T10	HAZINE	25/12/25	24/12/25	108.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	92.000.000,00
TRT060928T11	HAZINE	25/12/25	24/12/25	170.000.000,00
TRT190128T14	HAZINE	25/12/25	24/12/25	70.000.000,00
TRT190128T14	HAZINE	25/12/25	24/12/25	130.000.000,00
TRT190128T14	HAZINE	25/12/25	24/12/25	53.000.000,00
TRT190128T14	HAZINE	25/12/25	24/12/25	147.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	140.000.000,00
TRT280531T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	170.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT110930T10	HAZINE	25/12/25	24/12/25	139.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	61.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	89.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	111.000.000,00
TRT280531T14	HAZINE	25/12/25	24/12/25	39.000.000,00
TRT181028T14	HAZINE	25/12/25	24/12/25	39.000.000,00
TRT280531T14	HAZINE	25/12/25	24/12/25	161.000.000,00
TRT280531T14	HAZINE	25/12/25	24/12/25	39.000.000,00
TRT110232T15	HAZINE	25/12/25	24/12/25	161.000.000,00
TRT110930T10	HAZINE	25/12/25	24/12/25	139.000.000,00
TRT280531T14	HAZINE	25/12/25	24/12/25	161.000.000,00
TRT110232T15	HAZINE	25/12/25	24/12/25	161.000.000,00
TRT181028T14	HAZINE	25/12/25	24/12/25	39.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	89.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	111.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	89.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	111.000.000,00
TRT100227T13	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT100227T13	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT100227T13	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT180226T16	HAZINE	25/12/25	24/12/25	61.000.000,00

TRT180226T16	HAZINE	25/12/25	24/12/25	61.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	11.000.000,00
TRT151227T16	HAZINE	25/12/25	24/12/25	189.000.000,00
TRT151227T16	HAZINE	25/12/25	24/12/25	189.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	11.000.000,00
TRT070329T15	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT280531T14	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT110930T10	HAZINE	25/12/25	24/12/25	139.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	100.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT140126T11	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	170.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	200.000.000,00
TRT280531T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT120133T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	60.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	110.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	108.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	92.000.000,00
TRT120133T14	HAZINE	26/12/25	25/12/25	142.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	58.000.000,00
TRT170528T12	HAZINE	26/12/25	25/12/25	58.000.000,00
TRT140229T17	HAZINE	26/12/25	25/12/25	58.000.000,00
TRT170528T12	HAZINE	26/12/25	25/12/25	142.000.000,00
TRT170528T12	HAZINE	26/12/25	25/12/25	142.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	12.000.000,00
TRT120133T14	HAZINE	26/12/25	25/12/25	138.000.000,00
TRT050630T11	HAZINE	26/12/25	25/12/25	250.000.000,00
TRT131027T36	HAZINE	26/12/25	25/12/25	212.000.000,00
TRT100332T15	HAZINE	26/12/25	25/12/25	300.000.000,00
TRT180237T13	HAZINE	26/12/25	25/12/25	62.000.000,00
TRT180237T13	HAZINE	26/12/25	25/12/25	7.000.000,00
TRT040832T18	HAZINE	26/12/25	25/12/25	30.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	363.000.000,00
TRT131032T13	HAZINE	26/12/25	25/12/25	59.000.000,00
TRT050630T11	HAZINE	26/12/25	25/12/25	141.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	21.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	179.000.000,00

TRT280531T14	HAZINE	26/12/25	25/12/25	191.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	9.000.000,00
TRT050630T11	HAZINE	26/12/25	25/12/25	141.000.000,00
TRT131032T13	HAZINE	26/12/25	25/12/25	59.000.000,00
TRT150927T11	HAZINE	26/12/25	25/12/25	79.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	171.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	109.000.000,00
TRT150927T11	HAZINE	26/12/25	25/12/25	200.000.000,00
TRT050630T11	HAZINE	26/12/25	25/12/25	200.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	200.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	200.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	29.000.000,00
TRT150927T11	HAZINE	26/12/25	25/12/25	82.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	121.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	200.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	21.000.000,00
TRT150927T11	HAZINE	26/12/25	25/12/25	118.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	179.000.000,00
TRT050630T11	HAZINE	26/12/25	25/12/25	200.000.000,00
TRT050630T11	HAZINE	26/12/25	25/12/25	91.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	156.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	45.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	256.000.000,00
TRT010328T12	HAZINE	26/12/25	25/12/25	144.000.000,00
TRT070727T13	HAZINE	26/12/25	25/12/25	306.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	94.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	244.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	156.000.000,00
TRT110232T15	HAZINE	26/12/25	25/12/25	155.000.000,00
TRT190728T34	HAZINE	26/12/25	25/12/25	94.000.000,00
TRT140229T17	HAZINE	26/12/25	25/12/25	56.000.000,00
TRT130629T30	HAZINE	26/12/25	25/12/25	250.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	244.000.000,00
TRT110232T15	HAZINE	26/12/25	25/12/25	156.000.000,00
TRT140727T14	HAZINE	26/12/25	25/12/25	244.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	144.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	256.000.000,00
TRT131027T36	HAZINE	26/12/25	25/12/25	200.000.000,00
TRT180237T13	HAZINE	26/12/25	25/12/25	38.000.000,00
TRT080530T19	HAZINE	26/12/25	25/12/25	362.000.000,00
TRT190728T18	HAZINE	26/12/25	25/12/25	38.000.000,00

TRT120929T12	HAZINE	26/12/25	25/12/25	257.000.000,00
TRT110429T18	HAZINE	26/12/25	25/12/25	143.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	37.000.000,00
TRT120133T14	HAZINE	26/12/25	25/12/25	363.000.000,00
TRT160431T19	HAZINE	26/12/25	25/12/25	188.000.000,00
TRT140229T17	HAZINE	26/12/25	25/12/25	58.000.000,00
TRT170528T12	HAZINE	26/12/25	25/12/25	142.000.000,00
TRT140229T17	HAZINE	29/12/25	26/12/25	21.000.000,00
TRT120133T14	HAZINE	29/12/25	26/12/25	11.000.000,00
TRT040729T14	HAZINE	29/12/25	26/12/25	30.000.000,00
TRT210235T10	HAZINE	29/12/25	26/12/25	148.000.000,00
TRT210235T10	HAZINE	29/12/25	26/12/25	4.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	396.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	166.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	4.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	396.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	396.000.000,00
TRT080426T16	HAZINE	29/12/25	26/12/25	109.000.000,00
TRT080426T16	HAZINE	29/12/25	26/12/25	34.000.000,00
TRT210235T10	HAZINE	29/12/25	26/12/25	4.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT280531T14	HAZINE	29/12/25	26/12/25	52.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	165.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	35.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	4.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT080530T19	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	35.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	165.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	4.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT080530T19	HAZINE	29/12/25	26/12/25	38.000.000,00
TRT021030T18	HAZINE	29/12/25	26/12/25	162.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	396.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	396.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	88.000.000,00

TRT120128T11	HAZINE	29/12/25	26/12/25	112.000.000,00
TRT080426T16	HAZINE	29/12/25	26/12/25	91.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT280531T14	HAZINE	29/12/25	26/12/25	34.000.000,00
TRT080426T16	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT080426T16	HAZINE	29/12/25	26/12/25	166.000.000,00
TRT120826T16	HAZINE	29/12/25	26/12/25	187.000.000,00
TRT081128T15	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT081128T15	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT081128T15	HAZINE	29/12/25	26/12/25	98.000.000,00
TRT021030T18	HAZINE	29/12/25	26/12/25	159.000.000,00
TRT080530T19	HAZINE	29/12/25	26/12/25	124.000.000,00
TRT210235T10	HAZINE	29/12/25	26/12/25	174.000.000,00
TRT080530T19	HAZINE	29/12/25	26/12/25	26.000.000,00
TRT081128T15	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT070727T13	HAZINE	29/12/25	26/12/25	102.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	98.000.000,00
TRT070727T13	HAZINE	29/12/25	26/12/25	72.000.000,00
TRT040729T14	HAZINE	29/12/25	26/12/25	30.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	98.000.000,00
TRT070727T13	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT270934T18	HAZINE	29/12/25	26/12/25	39.000.000,00
TRT170528T12	HAZINE	29/12/25	26/12/25	161.000.000,00
TRT070727T13	HAZINE	29/12/25	26/12/25	128.000.000,00
TRT170528T12	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT210235T10	HAZINE	29/12/25	26/12/25	13.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	179.000.000,00
TRT211229T16	HAZINE	29/12/25	26/12/25	72.000.000,00
TRT210235T10	HAZINE	29/12/25	26/12/25	102.000.000,00
TRT081128T15	HAZINE	29/12/25	26/12/25	176.000.000,00
TRT140229T17	HAZINE	29/12/25	26/12/25	24.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	76.000.000,00
TRT210235T10	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT280628T18	HAZINE	29/12/25	26/12/25	73.000.000,00
TRT280628T18	HAZINE	29/12/25	26/12/25	127.000.000,00
TRT081128T15	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT180237T13	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT180237T13	HAZINE	30/12/25	29/12/25	200.000.000,00

TRT190728T34	HAZINE	30/12/25	29/12/25	53.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	147.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	147.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	7.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	193.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	193.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	7.000.000,00
TRT210235T10	HAZINE	30/12/25	29/12/25	7.000.000,00
TRT210427T18	HAZINE	30/12/25	29/12/25	193.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	53.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT210235T10	HAZINE	30/12/25	29/12/25	7.000.000,00
TRT070727T13	HAZINE	30/12/25	29/12/25	193.000.000,00
TRT070727T13	HAZINE	30/12/25	29/12/25	7.000.000,00
TRT181028T14	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT010328T12	HAZINE	30/12/25	29/12/25	170.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT210427T18	HAZINE	30/12/25	29/12/25	193.000.000,00
TRT210427T18	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT010328T12	HAZINE	30/12/25	29/12/25	35.000.000,00
TRT110232T15	HAZINE	30/12/25	29/12/25	165.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT210427T18	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	100.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT070727T13	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	70.000.000,00
TRT110930T10	HAZINE	30/12/25	29/12/25	130.000.000,00
TRT010328T12	HAZINE	30/12/25	29/12/25	80.000.000,00
TRT050527T17	HAZINE	30/12/25	29/12/25	120.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	120.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	79.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	121.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	28.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	80.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	30.000.000,00

TRT040832T18	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	172.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	198.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	2.000.000,00
TRT040832T18	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT040729T14	HAZINE	30/12/25	29/12/25	20.000.000,00
TRT040832T18	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	128.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	72.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT061228T16	HAZINE	30/12/25	29/12/25	31.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	30.000.000,00
TRT040729T14	HAZINE	30/12/25	29/12/25	19.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	2.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	121.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	79.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	198.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	200.000.000,00
TRT151227T16	HAZINE	31/12/25	30/12/25	47.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	39.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	161.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	161.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	39.000.000,00
TRT100227T13	HAZINE	31/12/25	30/12/25	153.000.000,00
TRT230233T10	HAZINE	31/12/25	30/12/25	3.000.000,00
TRT210235T10	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT050630T11	HAZINE	31/12/25	30/12/25	161.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	161.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	39.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	65.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	135.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	39.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	39.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	39.000.000,00

TRT280531T14	HAZINE	31/12/25	30/12/25	161.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	65.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	135.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	161.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	40.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	160.000.000,00
TRT070727T13	HAZINE	31/12/25	30/12/25	40.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	160.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	40.000.000,00
TRT230233T10	HAZINE	31/12/25	30/12/25	40.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	160.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT230233T10	HAZINE	31/12/25	30/12/25	40.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	160.000.000,00
TRT230233T10	HAZINE	31/12/25	30/12/25	40.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	160.000.000,00
TRT210235T10	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT170528T12	HAZINE	31/12/25	30/12/25	44.000.000,00
TRT160228T16	HAZINE	31/12/25	30/12/25	156.000.000,00
TRT131032T13	HAZINE	31/12/25	30/12/25	161.000.000,00
TRT160228T16	HAZINE	31/12/25	30/12/25	51.000.000,00
TRT180827T19	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	160.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	55.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	145.000.000,00
TRT160228T16	HAZINE	31/12/25	30/12/25	149.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	160.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	40.000.000,00
TRT070727T13	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT160228T16	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT070329T15	HAZINE	31/12/25	30/12/25	148.000.000,00
TRT081128T15	HAZINE	31/12/25	30/12/25	52.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	156.000.000,00
TRT160228T16	HAZINE	31/12/25	30/12/25	44.000.000,00
TRT160228T16	HAZINE	31/12/25	30/12/25	56.000.000,00
TRT021030T18	HAZINE	31/12/25	30/12/25	144.000.000,00

TRT131032T13	HAZINE	31/12/25	30/12/25	61.000.000,00
TRT131032T13	HAZINE	31/12/25	30/12/25	139.000.000,00
TRT131032T13	HAZINE	31/12/25	30/12/25	39.000.000,00
TRT160228T16	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT131032T13	HAZINE	31/12/25	30/12/25	161.000.000,00
TRT131032T13	HAZINE	31/12/25	30/12/25	39.000.000,00
TRT130928T12	HAZINE	31/12/25	30/12/25	197.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	61.000.000,00
TRT070727T13	HAZINE	02/01/26	31/12/25	139.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	145.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	55.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	51.000.000,00
TRT070727T13	HAZINE	02/01/26	31/12/25	149.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	151.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	49.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT061228T16	HAZINE	02/01/26	31/12/25	186.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	14.000.000,00
TRT131032T13	HAZINE	02/01/26	31/12/25	186.000.000,00
TRT131032T13	HAZINE	02/01/26	31/12/25	174.000.000,00
TRT180237T13	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080426T16	HAZINE	02/01/26	31/12/25	20.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	100.000.000,00
TRT080426T16	HAZINE	02/01/26	31/12/25	180.000.000,00
TRT061228T16	HAZINE	02/01/26	31/12/25	14.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	14.000.000,00
TRT131032T13	HAZINE	02/01/26	31/12/25	26.000.000,00
TRT131032T13	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT131032T13	HAZINE	02/01/26	31/12/25	186.000.000,00
TRT080426T16	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT190728T18	HAZINE	02/01/26	31/12/25	180.000.000,00
TRT120133T14	HAZINE	02/01/26	31/12/25	20.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	80.000.000,00
TRT080426T16	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT061228T16	HAZINE	02/01/26	31/12/25	20.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	51.000.000,00
TRT050630T11	HAZINE	02/01/26	31/12/25	51.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	149.000.000,00
TRT160431T19	HAZINE	02/01/26	31/12/25	149.000.000,00

T.REPO

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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		TC ZIRAAT BANKASI	02/12/25	01/12/25		1.978.881.297,81
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/12/25	01/12/25		3.171.037.460,20
		AKBANK T.A.Ş.	02/12/25	01/12/25		5.681.811.166,71
		TEB A.Ş.	02/12/25	01/12/25		4.231.784.841,71
		T. HALK BANKASI A.Ş.	02/12/25	01/12/25		203.321.420,93
		AKBANK T.A.Ş.	02/12/25	01/12/25		7.000.000.000,00
		AKBANK T.A.Ş.	02/12/25	01/12/25		7.000.000.000,00
		AKBANK T.A.Ş.	02/12/25	01/12/25		5.000.000.000,00
		DENİZBANK A.Ş.	02/12/25	01/12/25		8.842.000.000,00
		T. HALK BANKASI A.Ş.	29/12/25	01/12/25		1.203.843.653,65
		TC ZIRAAT BANKASI	03/12/25	02/12/25		1.981.011.983,70
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/12/25	02/12/25		3.174.447.411,44
		AKBANK T.A.Ş.	03/12/25	02/12/25		5.687.914.832,90
		TEB A.Ş.	03/12/25	02/12/25		4.236.342.416,01
		AKBANK T.A.Ş.	03/12/25	02/12/25		7.000.000.000,00
		AKBANK T.A.Ş.	03/12/25	02/12/25		7.000.000.000,00
		AKBANK T.A.Ş.	03/12/25	02/12/25		5.000.000.000,00
		T. HALK BANKASI A.Ş.	03/12/25	02/12/25		203.539.782,57
		DENİZBANK A.Ş.	03/12/25	02/12/25		5.243.100.000,00
		T. HALK BANKASI A.Ş.	06/01/26	02/12/25		1.332.649.726,23
		T. HALK BANKASI A.Ş.	06/01/26	02/12/25		1.105.711.808,53
		TC ZIRAAT BANKASI	04/12/25	03/12/25		1.983.144.963,73
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/12/25	03/12/25		3.177.861.029,55
		AKBANK T.A.Ş.	04/12/25	03/12/25		5.694.023.497,60
		TEB A.Ş.	04/12/25	03/12/25		4.240.903.738,12
		T. HALK BANKASI A.Ş.	04/12/25	03/12/25		203.758.378,72
		AKBANK T.A.Ş.	04/12/25	03/12/25		7.000.000.000,00
		AKBANK T.A.Ş.	04/12/25	03/12/25		7.000.000.000,00
		AKBANK T.A.Ş.	04/12/25	03/12/25		5.000.000.000,00

DENİZBANK A.Ş.	04/12/25	03/12/25	18.417.000.000,00
AKBANK T.A.Ş.	05/12/25	04/12/25	5.700.135.602,82
TEB A.Ş.	05/12/25	04/12/25	4.245.467.647,68
TC ZIRAAT BANKASI	05/12/25	04/12/25	1.985.280.240,36
TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/12/25	04/12/25	3.181.278.318,47
T. HALK BANKASI A.Ş.	05/12/25	04/12/25	203.977.209,64
AKBANK T.A.Ş.	05/12/25	04/12/25	7.000.000.000,00
AKBANK T.A.Ş.	05/12/25	04/12/25	7.000.000.000,00
AKBANK T.A.Ş.	05/12/25	04/12/25	5.000.000.000,00
DENİZBANK A.Ş.	05/12/25	04/12/25	25.656.200.000,00
T. HALK BANKASI A.Ş.	08/01/26	04/12/25	3.092.284.931,51
AKBANK T.A.Ş.	08/12/25	05/12/25	5.706.248.022,20
TEB A.Ş.	08/12/25	05/12/25	2.250.031.816,19
T. HALK BANKASI A.Ş.	08/12/25	05/12/25	1.504.196.275,57
TC ZIRAAT BANKASI	08/12/25	05/12/25	1.987.417.816,07
TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/12/25	05/12/25	3.184.699.282,14
AKBANK T.A.Ş.	08/12/25	05/12/25	7.000.000.000,00
AKBANK T.A.Ş.	08/12/25	05/12/25	7.000.000.000,00
AKBANK T.A.Ş.	08/12/25	05/12/25	5.000.000.000,00
DENİZBANK A.Ş.	08/12/25	05/12/25	3.613.600.000,00
T. HALK BANKASI A.Ş.	14/01/26	05/12/25	3.432.243.428,29
T. HALK BANKASI A.Ş.	09/12/25	08/12/25	59.042.672,34
AKBANK T.A.Ş.	09/12/25	08/12/25	5.724.619.014,12
TEB A.Ş.	09/12/25	08/12/25	2.257.294.179,16
TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/12/25	08/12/25	3.194.973.209,28
TC ZIRAAT BANKASI	09/12/25	08/12/25	1.993.837.447,86
AKBANK T.A.Ş.	09/12/25	08/12/25	7.000.000.000,00
AKBANK T.A.Ş.	09/12/25	08/12/25	7.000.000.000,00
AKBANK T.A.Ş.	09/12/25	08/12/25	5.000.000.000,00
DENİZBANK A.Ş.	09/12/25	08/12/25	2.409.500.000,00
TC ZIRAAT BANKASI	12/01/26	08/12/25	3.569.076.865,14
T. HALK BANKASI A.Ş.	14/01/26	08/12/25	3.104.109.589,04
TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/12/25	09/12/25	3.198.408.899,65

AKBANK T.A.Ş.	10/12/25	09/12/25	5.730.740.435,49
TEB A.Ş.	10/12/25	09/12/25	2.259.714.122,21
TC ZIRAAT BANKASI	10/12/25	09/12/25	495.984.237,22
AKBANK T.A.Ş.	10/12/25	09/12/25	7.000.000.000,00
AKBANK T.A.Ş.	10/12/25	09/12/25	7.000.000.000,00
AKBANK T.A.Ş.	10/12/25	09/12/25	5.000.000.000,00
T. HALK BANKASI A.Ş.	10/12/25	09/12/25	59.106.082,55
DENİZBANK A.Ş.	10/12/25	09/12/25	4.732.600.000,00
T. HALK BANKASI A.Ş.	13/01/26	09/12/25	1.346.346.621,60
TC ZIRAAT BANKASI	11/12/25	10/12/25	1.996.518.269,56
TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/12/25	10/12/25	3.201.848.284,56
AKBANK T.A.Ş.	11/12/25	10/12/25	5.736.874.682,85
TEB A.Ş.	11/12/25	10/12/25	2.262.139.135,97
T. HALK BANKASI A.Ş.	11/12/25	10/12/25	809.169.560,86
AKBANK T.A.Ş.	11/12/25	10/12/25	7.000.000.000,00
AKBANK T.A.Ş.	11/12/25	10/12/25	7.000.000.000,00
AKBANK T.A.Ş.	11/12/25	10/12/25	5.000.000.000,00
DENİZBANK A.Ş.	11/12/25	10/12/25	3.357.700.000,00
T. HALK BANKASI A.Ş.	23/01/26	10/12/25	1.000.000.000,00
YAPI VE KREDİ BANKASI A.Ş.	26/01/26	10/12/25	1.000.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/12/25	11/12/25	3.205.291.367,99
TC ZIRAAT BANKASI	12/12/25	11/12/25	1.998.667.945,40
AKBANK T.A.Ş.	12/12/25	11/12/25	5.743.028.070,35
TEB A.Ş.	12/12/25	11/12/25	2.264.571.710,25
T. HALK BANKASI A.Ş.	12/12/25	11/12/25	60.038.586,80
AKBANK T.A.Ş.	12/12/25	11/12/25	7.000.000.000,00
AKBANK T.A.Ş.	12/12/25	11/12/25	7.000.000.000,00
AKBANK T.A.Ş.	12/12/25	11/12/25	5.000.000.000,00
DENİZBANK A.Ş.	12/12/25	11/12/25	5.188.500.000,00
TC ZIRAAT BANKASI	12/01/26	11/12/25	500.000.000,00
TC ZIRAAT BANKASI	15/12/25	12/12/25	2.000.819.935,82
TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/12/25	12/12/25	3.208.738.153,91
TEB A.Ş.	15/12/25	12/12/25	2.267.008.141,24
AKBANK T.A.Ş.	15/12/25	12/12/25	5.749.191.204,86

T. HALK BANKASI A.Ş.	15/12/25	12/12/25	60.103.066,60
AKBANK T.A.Ş.	15/12/25	12/12/25	7.000.000.000,00
AKBANK T.A.Ş.	15/12/25	12/12/25	7.000.000.000,00
AKBANK T.A.Ş.	15/12/25	12/12/25	5.000.000.000,00
DENİZBANK A.Ş.	15/12/25	12/12/25	4.901.600.000,00
AKBANK T.A.Ş.	13/01/26	12/12/25	2.000.000.000,00
TC ZIRAAT BANKASI	16/01/26	12/12/25	1.072.739.423,27
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/01/26	12/12/25	5.197.217.106,62
T. HALK BANKASI A.Ş.	16/12/25	15/12/25	1.310.292.020,76
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/12/25	15/12/25	3.219.089.631,11
AKBANK T.A.Ş.	16/12/25	15/12/25	5.766.982.195,18
TEB A.Ş.	16/12/25	15/12/25	2.274.042.077,46
TC ZIRAAT BANKASI	16/12/25	15/12/25	2.007.110.184,80
AKBANK T.A.Ş.	16/12/25	15/12/25	7.000.000.000,00
AKBANK T.A.Ş.	16/12/25	15/12/25	7.000.000.000,00
AKBANK T.A.Ş.	16/12/25	15/12/25	5.000.000.000,00
DENİZBANK A.Ş.	16/12/25	15/12/25	3.265.100.000,00
AKBANK T.A.Ş.	16/01/26	15/12/25	4.149.041.095,90
TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/01/26	15/12/25	2.423.425.067,58
YAPI VE KREDİ BANKASI A.Ş.	20/01/26	15/12/25	1.090.855.125,54
TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/12/25	16/12/25	3.222.551.254,89
AKBANK T.A.Ş.	17/12/25	16/12/25	5.772.913.496,87
TEB A.Ş.	17/12/25	16/12/25	2.276.387.144,41
T. HALK BANKASI A.Ş.	17/12/25	16/12/25	1.311.665.135,00
TC ZIRAAT BANKASI	17/12/25	16/12/25	2.009.213.526,30
AKBANK T.A.Ş.	17/12/25	16/12/25	7.000.000.000,00
AKBANK T.A.Ş.	17/12/25	16/12/25	7.000.000.000,00
AKBANK T.A.Ş.	17/12/25	16/12/25	5.000.000.000,00
DENİZBANK A.Ş.	17/12/25	16/12/25	7.072.800.000,00
YAPI VE KREDİ BANKASI A.Ş.	20/01/26	16/12/25	1.985.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/12/25	17/12/25	3.226.016.601,10
AKBANK T.A.Ş.	18/12/25	17/12/25	5.778.847.735,62
TEB A.Ş.	18/12/25	17/12/25	2.278.733.382,34

T. HALK BANKASI A.Ş.	18/12/25	17/12/25	1.313.039.688,19
AKBANK T.A.Ş.	18/12/25	17/12/25	7.000.000.000,00
AKBANK T.A.Ş.	18/12/25	17/12/25	7.000.000.000,00
AKBANK T.A.Ş.	18/12/25	17/12/25	5.000.000.000,00
DENİZBANK A.Ş.	18/12/25	17/12/25	7.883.700.000,00
TC ZIRAAT BANKASI	18/12/25	17/12/25	2.011.319.071,98
AKBANK T.A.Ş.	20/01/26	17/12/25	2.076.904.109,59
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/12/25	18/12/25	3.229.485.673,75
AKBANK T.A.Ş.	19/12/25	18/12/25	5.784.789.657,69
TEB A.Ş.	19/12/25	18/12/25	2.281.082.662,81
TC ZIRAAT BANKASI	19/12/25	18/12/25	2.013.426.824,16
T. HALK BANKASI A.Ş.	19/12/25	18/12/25	814.415.681,84
AKBANK T.A.Ş.	19/12/25	18/12/25	7.000.000.000,00
AKBANK T.A.Ş.	19/12/25	18/12/25	7.000.000.000,00
AKBANK T.A.Ş.	19/12/25	18/12/25	5.000.000.000,00
DENİZBANK A.Ş.	19/12/25	18/12/25	14.253.100.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/12/25	19/12/25	3.232.958.476,84
AKBANK T.A.Ş.	22/12/25	19/12/25	5.790.734.519,61
TEB A.Ş.	22/12/25	19/12/25	2.283.433.115,38
T. HALK BANKASI A.Ş.	22/12/25	19/12/25	1.315.269.144,85
TC ZIRAAT BANKASI	22/12/25	19/12/25	2.015.536.785,15
AKBANK T.A.Ş.	22/12/25	19/12/25	7.000.000.000,00
AKBANK T.A.Ş.	22/12/25	19/12/25	7.000.000.000,00
AKBANK T.A.Ş.	22/12/25	19/12/25	5.000.000.000,00
DENİZBANK A.Ş.	22/12/25	19/12/25	8.653.500.000,00
AKBANK T.A.Ş.	20/01/26	19/12/25	2.000.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/12/25	22/12/25	3.243.388.089,46
AKBANK T.A.Ş.	23/12/25	22/12/25	5.808.615.990,51
TEB A.Ş.	23/12/25	22/12/25	2.290.502.999,66
TC ZIRAAT BANKASI	23/12/25	22/12/25	2.021.873.301,48
T. HALK BANKASI A.Ş.	23/12/25	22/12/25	1.319.404.134,83
AKBANK T.A.Ş.	23/12/25	22/12/25	7.000.000.000,00
AKBANK T.A.Ş.	23/12/25	22/12/25	7.000.000.000,00
AKBANK T.A.Ş.	23/12/25	22/12/25	5.000.000.000,00
DENİZBANK A.Ş.	23/12/25	22/12/25	5.644.800.000,00

YAPI VE KREDİ BANKASI A.Ş.	27/01/26	22/12/25	2.105.731.506,85
TC ZIRAAT BANKASI	29/01/26	22/12/25	1.716.378.271,17
T. HALK BANKASI A.Ş.	29/01/26	22/12/25	5.349.127.303,67
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/12/25	23/12/25	3.246.875.842,41
AKBANK T.A.Ş.	24/12/25	23/12/25	5.814.591.703,67
TEB A.Ş.	24/12/25	23/12/25	2.292.865.669,19
TC ZIRAAT BANKASI	24/12/25	23/12/25	2.023.992.113,91
T. HALK BANKASI A.Ş.	24/12/25	23/12/25	1.320.786.798,07
AKBANK T.A.Ş.	24/12/25	23/12/25	7.000.000.000,00
AKBANK T.A.Ş.	24/12/25	23/12/25	7.000.000.000,00
AKBANK T.A.Ş.	24/12/25	23/12/25	5.000.000.000,00
DENİZBANK A.Ş.	24/12/25	23/12/25	4.079.400.000,00
T. HALK BANKASI A.Ş.	28/01/26	23/12/25	6.450.874.035,23
TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/12/25	24/12/25	3.250.367.345,88
AKBANK T.A.Ş.	25/12/25	24/12/25	5.820.576.750,53
TEB A.Ş.	25/12/25	24/12/25	2.295.232.032,20
TC ZIRAAT BANKASI	25/12/25	24/12/25	2.026.113.146,74
T. HALK BANKASI A.Ş.	25/12/25	24/12/25	1.322.170.910,26
AKBANK T.A.Ş.	25/12/25	24/12/25	7.000.000.000,00
AKBANK T.A.Ş.	25/12/25	24/12/25	7.000.000.000,00
AKBANK T.A.Ş.	25/12/25	24/12/25	5.000.000.000,00
DENİZBANK A.Ş.	25/12/25	24/12/25	3.312.300.000,00
T. HALK BANKASI A.Ş.	02/02/26	24/12/25	3.229.762.867,15
TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/12/25	25/12/25	3.253.862.603,92
AKBANK T.A.Ş.	26/12/25	25/12/25	5.826.569.552,57
TEB A.Ş.	26/12/25	25/12/25	2.297.601.466,25
TC ZIRAAT BANKASI	26/12/25	25/12/25	2.028.236.402,30
T. HALK BANKASI A.Ş.	26/12/25	25/12/25	323.556.472,93
AKBANK T.A.Ş.	26/12/25	25/12/25	4.000.000.000,00
AKBANK T.A.Ş.	26/12/25	25/12/25	7.000.000.000,00
AKBANK T.A.Ş.	26/12/25	25/12/25	5.000.000.000,00
DENİZBANK A.Ş.	26/12/25	25/12/25	4.530.500.000,00
AKBANK T.A.Ş.	27/01/26	25/12/25	3.000.000.000,00
TÜRKİYE VAKIFLAR	29/12/25	26/12/25	3.257.361.620,56

BANKASI T.A.O.			
AKBANK T.A.Ş.	29/12/25	26/12/25	5.832.573.313,69
TEB A.Ş.	29/12/25	26/12/25	2.299.975.234,78
T. HALK BANKASI A.Ş.	29/12/25	26/12/25	1.323.895.542,38
TC ZIRAAT BANKASI	29/12/25	26/12/25	2.030.361.882,91
AKBANK T.A.Ş.	29/12/25	26/12/25	4.000.000.000,00
AKBANK T.A.Ş.	29/12/25	26/12/25	7.000.000.000,00
AKBANK T.A.Ş.	29/12/25	26/12/25	5.000.000.000,00
DENİZBANK A.Ş.	29/12/25	26/12/25	3.527.400.000,00
AKBANK T.A.Ş.	28/01/26	26/12/25	1.000.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/12/25	29/12/25	3.267.869.958,39
AKBANK T.A.Ş.	30/12/25	29/12/25	5.850.631.919,45
TEB A.Ş.	30/12/25	29/12/25	2.307.115.240,09
T. HALK BANKASI A.Ş.	30/12/25	29/12/25	1.328.057.652,34
TC ZIRAAT BANKASI	30/12/25	29/12/25	2.036.745.006,91
AKBANK T.A.Ş.	30/12/25	29/12/25	4.000.000.000,00
AKBANK T.A.Ş.	30/12/25	29/12/25	7.000.000.000,00
AKBANK T.A.Ş.	30/12/25	29/12/25	5.000.000.000,00
DENİZBANK A.Ş.	30/12/25	29/12/25	2.439.800.000,00
AKBANK T.A.Ş.	28/01/26	29/12/25	1.000.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/02/26	29/12/25	3.225.674.760,75
TC ZIRAAT BANKASI	02/02/26	29/12/25	556.153.115,06
T. HALK BANKASI A.Ş.	02/02/26	29/12/25	7.705.881.982,47
TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/12/25	30/12/25	3.000.000.000,00
AKBANK T.A.Ş.	31/12/25	30/12/25	5.856.665.283,43
TEB A.Ş.	31/12/25	30/12/25	2.309.500.734,04
TC ZIRAAT BANKASI	31/12/25	30/12/25	2.038.879.404,07
T. HALK BANKASI A.Ş.	31/12/25	30/12/25	1.329.449.383,99
AKBANK T.A.Ş.	31/12/25	30/12/25	4.000.000.000,00
AKBANK T.A.Ş.	31/12/25	30/12/25	7.000.000.000,00
AKBANK T.A.Ş.	31/12/25	30/12/25	5.000.000.000,00
DENİZBANK A.Ş.	31/12/25	30/12/25	3.829.600.000,00
GARANTİ BANKASI	13/01/26	30/12/25	2.000.000.000,00
DENİZBANK A.Ş.	04/02/26	30/12/25	1.000.000.000,00
TÜRKİYE VAKIFLAR	02/01/26	31/12/25	3.003.143.835,62

BANKASI T.A.O.

AKBANK T.A.Ş.	02/01/26	31/12/25	5.862.711.287,48
TEB A.Ş.	02/01/26	31/12/25	2.311.891.225,48
T. HALK BANKASI A.Ş.	02/01/26	31/12/25	1.330.842.574,10
TC ZIRAAT BANKASI	02/01/26	31/12/25	2.041.016.037,97
AKBANK T.A.Ş.	02/01/26	31/12/25	4.000.000.000,00
AKBANK T.A.Ş.	02/01/26	31/12/25	7.000.000.000,00
AKBANK T.A.Ş.	02/01/26	31/12/25	5.000.000.000,00
DENİZBANK A.Ş.	02/01/26	31/12/25	6.687.800.000,00

MEVDUAT

Toplamı: 990884083417,12

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			15/12/25	12/12/25		500.000.000,00
			18/12/25	17/12/25		40.276.000,00
			18/12/25	17/12/25		233.144.000,00
			18/12/25	17/12/25		26.580.000,00
			18/12/25	17/12/25		300.000.000,00
			23/12/25	22/12/25		83.661.000,00
			23/12/25	22/12/25		116.339.000,00
			30/12/25	29/12/25		200.000.000,00
			30/12/25	29/12/25		200.000.000,00
			31/12/25	30/12/25		195.094.000,00
			31/12/25	30/12/25		4.906.000,00
			31/12/25	30/12/25		4.094.000,00
			31/12/25	30/12/25		195.000.000,00
			31/12/25	30/12/25		906.000,00
TPP					Toplamı:	2100000000,00

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