

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRD061027T33	HAZINE		06/10/27	31/12/25	109,556	32.866.730,77
TAHVİL TÜRK					Toplamı:	32866730,77

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT160627T13	HAZINE		16/06/27	02/12/25	109,917	5.495.861,26
TRT061228T16	HAZINE		06/12/28	05/12/25	109,255	7.647.827,39
TRT130629T30	HAZINE		13/06/29	15/12/25	109,626	2.192.521,08
TRT130629T30	HAZINE		13/06/29	15/12/25	109,626	30.695.295,13
TRT130629T30	HAZINE		13/06/29	23/12/25	100,197	3.005.901,50
TRT170528T12	HAZINE		17/05/28	23/12/25	103,435	25.858.711,35
					Toplamı:	74896117,71

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		04/12/25	03/12/25		100.000.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.		04/12/25	03/12/25		100.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.		04/12/25	03/12/25		100.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.		04/12/25	03/12/25		100.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.		04/12/25	03/12/25		100.000.000,00

TRT210235T10	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	81.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	119.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT280531T14	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT100227T13	HAZINE	02/12/25	01/12/25	176.000.000,00
TRT140229T17	HAZINE	02/12/25	01/12/25	76.000.000,00
TRT280531T14	HAZINE	02/12/25	01/12/25	24.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	81.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	119.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT131027T36	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	176.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	24.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT151227T16	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT060928T11	HAZINE	02/12/25	01/12/25	124.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	176.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	176.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT230233T10	HAZINE	02/12/25	01/12/25	176.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00

TRT120128T11	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	24.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT280531T14	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	24.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT140126T11	HAZINE	02/12/25	01/12/25	24.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT280531T14	HAZINE	02/12/25	01/12/25	24.000.000,00
TRT230233T10	HAZINE	02/12/25	01/12/25	176.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT040832T18	HAZINE	02/12/25	01/12/25	30.000.000,00
TRT040832T18	HAZINE	02/12/25	01/12/25	30.000.000,00
TRT040832T18	HAZINE	02/12/25	01/12/25	30.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	96.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	96.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	96.000.000,00

TRT210427T18	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	116.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT020529T18	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT210235T10	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	84.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	116.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT210235T10	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT180827T19	HAZINE	02/12/25	01/12/25	84.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT210235T10	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT020529T18	HAZINE	02/12/25	01/12/25	116.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	84.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	84.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	116.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	116.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	84.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT151227T16	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT020529T18	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT070727T13	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT210235T10	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT180827T19	HAZINE	02/12/25	01/12/25	84.000.000,00
TRT151227T16	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	116.000.000,00
TRT020529T18	HAZINE	02/12/25	01/12/25	117.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	116.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	84.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	83.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	96.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	104.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	91.000.000,00

TRT210427T18	HAZINE	02/12/25	01/12/25	109.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	76.000.000,00
TRT040832T18	HAZINE	02/12/25	01/12/25	30.000.000,00
TRT280531T14	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	104.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	104.000.000,00
TRT040729T14	HAZINE	02/12/25	01/12/25	26.000.000,00
TRT040832T18	HAZINE	02/12/25	01/12/25	30.000.000,00
TRT120128T11	HAZINE	02/12/25	01/12/25	84.000.000,00
TRT040832T18	HAZINE	02/12/25	01/12/25	30.000.000,00
TRT040832T18	HAZINE	02/12/25	01/12/25	30.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT040729T14	HAZINE	02/12/25	01/12/25	4.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	200.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	124.000.000,00
TRT040729T14	HAZINE	02/12/25	01/12/25	16.000.000,00
TRT040832T18	HAZINE	02/12/25	01/12/25	30.000.000,00
TRT040832T18	HAZINE	02/12/25	01/12/25	30.000.000,00
TRT210427T18	HAZINE	02/12/25	01/12/25	104.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	128.000.000,00
TRT180237T13	HAZINE	03/12/25	02/12/25	158.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	127.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	148.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT140126T11	HAZINE	03/12/25	02/12/25	23.000.000,00
TRT180237T13	HAZINE	03/12/25	02/12/25	187.000.000,00
TRT151227T16	HAZINE	03/12/25	02/12/25	128.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	187.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	13.000.000,00
TRT180237T13	HAZINE	03/12/25	02/12/25	187.000.000,00
TRT140126T11	HAZINE	03/12/25	02/12/25	27.000.000,00
TRT081128T15	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT140126T11	HAZINE	03/12/25	02/12/25	13.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	52.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	148.000.000,00
TRT081128T15	HAZINE	03/12/25	02/12/25	200.000.000,00

TRT190728T34	HAZINE	03/12/25	02/12/25	127.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	127.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	73.000.000,00
TRT100227T13	HAZINE	03/12/25	02/12/25	177.000.000,00
TRT140126T11	HAZINE	03/12/25	02/12/25	23.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	73.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	127.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	73.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	52.000.000,00
TRT140126T11	HAZINE	03/12/25	02/12/25	13.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	187.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	42.000.000,00
TRT180237T13	HAZINE	03/12/25	02/12/25	148.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	52.000.000,00
TRT100227T13	HAZINE	03/12/25	02/12/25	177.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT210235T10	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT210235T10	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	158.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	42.000.000,00
TRT130733T17	HAZINE	03/12/25	02/12/25	73.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	13.000.000,00
TRT210235T10	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT110232T15	HAZINE	03/12/25	02/12/25	173.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	72.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	128.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	72.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	72.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT180827T19	HAZINE	03/12/25	02/12/25	118.000.000,00
TRT070933T13	HAZINE	03/12/25	02/12/25	78.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	122.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	92.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	143.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	57.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	62.000.000,00

TRT190728T34	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	78.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	148.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	60.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	58.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	52.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	148.000.000,00
TRT190728T34	HAZINE	03/12/25	02/12/25	52.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	57.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	143.000.000,00
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	140.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	58.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	142.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT151227T16	HAZINE	03/12/25	02/12/25	122.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	108.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	78.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	60.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	140.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	142.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	42.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	158.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	143.000.000,00
TRT280531T14	HAZINE	03/12/25	02/12/25	57.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	122.000.000,00
TRT190728T34	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	60.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	140.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT210235T10	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	200.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT190728T34	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	60.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	57.000.000,00
TRT180237T13	HAZINE	03/12/25	02/12/25	143.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	138.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	82.000.000,00
TRT180237T13	HAZINE	03/12/25	02/12/25	140.000.000,00
TRT080530T19	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	140.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	60.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	140.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	60.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	200.000.000,00
TRT120128T11	HAZINE	03/12/25	02/12/25	8.000.000,00
TRT080530T19	HAZINE	03/12/25	02/12/25	192.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	381.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT280531T14	HAZINE	04/12/25	03/12/25	81.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	181.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	219.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	381.000.000,00
TRT080530T19	HAZINE	04/12/25	03/12/25	281.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	131.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	131.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	311.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	381.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	219.000.000,00
TRT131027T36	HAZINE	04/12/25	03/12/25	181.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	181.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	331.000.000,00
TRT120133T14	HAZINE	04/12/25	03/12/25	69.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	381.000.000,00
TRT210235T10	HAZINE	04/12/25	03/12/25	219.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	19.000.000,00

TRT031029T10	HAZINE	04/12/25	03/12/25	81.000.000,00
TRT100332T15	HAZINE	04/12/25	03/12/25	300.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	131.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	131.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	31.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	111.000.000,00
TRT180827T19	HAZINE	04/12/25	03/12/25	119.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	269.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	89.000.000,00
TRT280531T14	HAZINE	04/12/25	03/12/25	81.000.000,00
TRT080530T19	HAZINE	04/12/25	03/12/25	300.000.000,00
TRT080530T19	HAZINE	04/12/25	03/12/25	281.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	269.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	111.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	289.000.000,00
TRT080530T19	HAZINE	04/12/25	03/12/25	300.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	381.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	31.000.000,00
TRT080530T19	HAZINE	04/12/25	03/12/25	300.000.000,00
TRT020529T18	HAZINE	04/12/25	03/12/25	69.000.000,00
TRT131027T36	HAZINE	04/12/25	03/12/25	181.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	269.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	131.000.000,00
TRT151227T16	HAZINE	04/12/25	03/12/25	269.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	381.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT130928T12	HAZINE	04/12/25	03/12/25	219.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	269.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	289.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	219.000.000,00
TRT151227T16	HAZINE	04/12/25	03/12/25	269.000.000,00
TRT080530T19	HAZINE	04/12/25	03/12/25	300.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	69.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	189.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	219.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	289.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	111.000.000,00

TRT120128T11	HAZINE	04/12/25	03/12/25	181.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	131.000.000,00
TRT120133T14	HAZINE	04/12/25	03/12/25	381.000.000,00
TRT140126T11	HAZINE	04/12/25	03/12/25	381.000.000,00
TRT060928T11	HAZINE	04/12/25	03/12/25	119.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	269.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	289.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	111.000.000,00
TRT120128T11	HAZINE	04/12/25	03/12/25	19.000.000,00
TRT180237T13	HAZINE	04/12/25	03/12/25	181.000.000,00
TRT020529T18	HAZINE	04/12/25	03/12/25	131.000.000,00
TRT210427T18	HAZINE	04/12/25	03/12/25	211.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT100227T13	HAZINE	05/12/25	04/12/25	122.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	58.000.000,00
TRT151227T16	HAZINE	05/12/25	04/12/25	142.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	187.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	65.000.000,00
TRT070329T15	HAZINE	05/12/25	04/12/25	135.000.000,00
TRT070329T15	HAZINE	05/12/25	04/12/25	135.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT020529T18	HAZINE	05/12/25	04/12/25	153.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	47.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT280628T18	HAZINE	05/12/25	04/12/25	35.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT151227T16	HAZINE	05/12/25	04/12/25	142.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	78.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	122.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	62.000.000,00
TRT180827T19	HAZINE	05/12/25	04/12/25	138.000.000,00
TRT131032T13	HAZINE	05/12/25	04/12/25	173.000.000,00
TRT180827T19	HAZINE	05/12/25	04/12/25	113.000.000,00
TRT280628T18	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	103.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	97.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	53.000.000,00
TRT080530T19	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	87.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	13.000.000,00

TRT050630T11	HAZINE	05/12/25	04/12/25	187.000.000,00
TRT131032T13	HAZINE	05/12/25	04/12/25	27.000.000,00
TRT151227T16	HAZINE	05/12/25	04/12/25	147.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT010328T12	HAZINE	05/12/25	04/12/25	78.000.000,00
TRT170528T12	HAZINE	05/12/25	04/12/25	98.000.000,00
TRT100227T13	HAZINE	05/12/25	04/12/25	102.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	197.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	17.000.000,00
TRT151227T16	HAZINE	05/12/25	04/12/25	111.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	87.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	100.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	89.000.000,00
TRT020529T18	HAZINE	05/12/25	04/12/25	158.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	73.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	127.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	14.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	138.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	62.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	38.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	162.000.000,00
TRT131027T36	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT151227T16	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	43.000.000,00
TRT020529T18	HAZINE	05/12/25	04/12/25	157.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	114.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	168.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	83.000.000,00
TRT180827T19	HAZINE	05/12/25	04/12/25	117.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	198.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	2.000.000,00

TRT131032T13	HAZINE	05/12/25	04/12/25	123.000.000,00
TRT060928T11	HAZINE	05/12/25	04/12/25	77.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	86.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	118.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	23.000.000,00
TRT130629T30	HAZINE	05/12/25	04/12/25	27.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	170.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	30.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	114.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	186.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	82.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	152.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	147.000.000,00
TRT180827T19	HAZINE	05/12/25	04/12/25	118.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	168.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	47.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	153.000.000,00
TRT280628T18	HAZINE	05/12/25	04/12/25	47.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	113.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT010328T12	HAZINE	05/12/25	04/12/25	87.000.000,00
TRT060928T11	HAZINE	05/12/25	04/12/25	73.000.000,00
TRT131032T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	170.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120826T16	HAZINE	05/12/25	04/12/25	177.000.000,00
TRT050527T17	HAZINE	05/12/25	04/12/25	23.000.000,00
TRT070329T15	HAZINE	05/12/25	04/12/25	127.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	2.000.000,00
TRT131027T36	HAZINE	05/12/25	04/12/25	198.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	53.000.000,00
TRT140229T17	HAZINE	05/12/25	04/12/25	3.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	86.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	2.000.000,00
TRT180237T13	HAZINE	05/12/25	04/12/25	183.000.000,00
TRT180827T19	HAZINE	05/12/25	04/12/25	113.000.000,00
TRT050630T11	HAZINE	05/12/25	04/12/25	43.000.000,00

TRT050630T11	HAZINE	05/12/25	04/12/25	157.000.000,00
TRT131032T13	HAZINE	05/12/25	04/12/25	93.000.000,00
TRT131032T13	HAZINE	05/12/25	04/12/25	107.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	87.000.000,00
TRT131027T36	HAZINE	05/12/25	04/12/25	198.000.000,00
TRT131027T36	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT140727T14	HAZINE	05/12/25	04/12/25	173.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	32.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	113.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	177.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	30.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	170.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	30.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	52.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	36.000.000,00
TRT210427T18	HAZINE	05/12/25	04/12/25	164.000.000,00
TRT151227T16	HAZINE	05/12/25	04/12/25	148.000.000,00
TRT070933T13	HAZINE	05/12/25	04/12/25	103.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	97.000.000,00
TRT280628T18	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT280628T18	HAZINE	05/12/25	04/12/25	42.000.000,00
TRT180827T19	HAZINE	05/12/25	04/12/25	48.000.000,00
TRT131027T36	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT280628T18	HAZINE	05/12/25	04/12/25	65.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	165.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT180827T19	HAZINE	05/12/25	04/12/25	138.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	62.000.000,00
TRT280531T14	HAZINE	05/12/25	04/12/25	82.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT120128T11	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT020529T18	HAZINE	05/12/25	04/12/25	153.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	32.000.000,00
TRT230233T10	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT140126T11	HAZINE	05/12/25	04/12/25	58.000.000,00
TRT190728T34	HAZINE	05/12/25	04/12/25	13.000.000,00
TRT070727T13	HAZINE	05/12/25	04/12/25	200.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	167.000.000,00

TRT010328T12	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT160627T13	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	127.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	33.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	100.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	27.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT110429T18	HAZINE	08/12/25	05/12/25	173.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT160627T13	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	33.000.000,00
TRT160627T13	HAZINE	08/12/25	05/12/25	147.000.000,00

TRT160627T13	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	167.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	98.000.000,00
TRT230233T10	HAZINE	08/12/25	05/12/25	102.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	148.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	152.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	48.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	73.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	52.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	23.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT040729T14	HAZINE	08/12/25	05/12/25	30.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	167.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	33.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	33.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	167.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	33.000.000,00
TRT010328T12	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT160627T13	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT110429T18	HAZINE	08/12/25	05/12/25	177.000.000,00
TRT180237T13	HAZINE	08/12/25	05/12/25	23.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT280531T14	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT050630T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00

TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	167.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT080530T19	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT280628T18	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT151227T16	HAZINE	08/12/25	05/12/25	48.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	152.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	147.000.000,00
TRT120128T11	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT210235T10	HAZINE	08/12/25	05/12/25	53.000.000,00
TRT151227T16	HAZINE	08/12/25	05/12/25	200.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	58.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	77.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120133T14	HAZINE	09/12/25	08/12/25	127.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	17.000.000,00
TRT151227T16	HAZINE	09/12/25	08/12/25	157.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	73.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT110429T18	HAZINE	09/12/25	08/12/25	148.000.000,00
TRT120826T16	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	87.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	142.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	163.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	37.000.000,00
TRT280531T14	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	142.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00

TRT210235T10	HAZINE	09/12/25	08/12/25	73.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	38.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	113.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	58.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	127.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	58.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	142.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	58.000.000,00
TRT180237T13	HAZINE	09/12/25	08/12/25	123.000.000,00
TRT110232T15	HAZINE	09/12/25	08/12/25	157.000.000,00
TRT181028T14	HAZINE	09/12/25	08/12/25	43.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	183.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	2.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	198.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	158.000.000,00
TRT181028T14	HAZINE	09/12/25	08/12/25	42.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	158.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	52.000.000,00
TRT081128T15	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	22.000.000,00
TRT170528T12	HAZINE	09/12/25	08/12/25	178.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	142.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	107.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	192.000.000,00
TRT131032T13	HAZINE	09/12/25	08/12/25	8.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	162.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	152.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	138.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	152.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	62.000.000,00

TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	48.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	138.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	138.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	62.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	62.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	48.000.000,00
TRT120128T11	HAZINE	09/12/25	08/12/25	152.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	48.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	48.000.000,00
TRT070727T13	HAZINE	09/12/25	08/12/25	152.000.000,00
TRT110232T15	HAZINE	09/12/25	08/12/25	158.000.000,00
TRT181028T14	HAZINE	09/12/25	08/12/25	42.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	158.000.000,00
TRT010328T12	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	42.000.000,00
TRT280628T18	HAZINE	09/12/25	08/12/25	42.000.000,00
TRT120826T16	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT110232T15	HAZINE	09/12/25	08/12/25	158.000.000,00
TRT181028T14	HAZINE	09/12/25	08/12/25	42.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	158.000.000,00
TRT080530T19	HAZINE	09/12/25	08/12/25	43.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	200.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	92.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	158.000.000,00
TRT210235T10	HAZINE	09/12/25	08/12/25	42.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	42.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	58.000.000,00
TRT050630T11	HAZINE	09/12/25	08/12/25	142.000.000,00
TRT140126T11	HAZINE	09/12/25	08/12/25	93.000.000,00
TRT190728T34	HAZINE	09/12/25	08/12/25	108.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	111.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	89.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	111.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	200.000.000,00

TRT080530T19	HAZINE	10/12/25	09/12/25	89.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	105.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	80.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	141.000.000,00
TRT160431T19	HAZINE	10/12/25	09/12/25	95.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	189.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	120.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	11.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	189.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	120.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	80.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	59.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	135.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	128.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	171.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	56.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	72.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	156.000.000,00
TRT150927T11	HAZINE	10/12/25	09/12/25	44.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	39.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	5.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	64.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	165.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	71.000.000,00
TRT120133T14	HAZINE	10/12/25	09/12/25	171.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	129.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	35.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	165.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	29.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	17.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	17.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	39.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	161.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	28.000.000,00
TRT120133T14	HAZINE	10/12/25	09/12/25	172.000.000,00

TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	183.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	45.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	86.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	114.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	86.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	111.000.000,00
TRT170528T12	HAZINE	10/12/25	09/12/25	189.000.000,00
TRT050527T17	HAZINE	10/12/25	09/12/25	155.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	86.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	114.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	11.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	11.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	114.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	89.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	195.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	71.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	144.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	5.000.000,00
TRT110232T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	35.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	56.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	183.000.000,00
TRT100332T15	HAZINE	10/12/25	09/12/25	156.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	72.000.000,00
TRT120128T11	HAZINE	10/12/25	09/12/25	71.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	136.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	65.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	72.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	128.000.000,00

TRT120128T11	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT120133T14	HAZINE	10/12/25	09/12/25	64.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	136.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	35.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	128.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	72.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	129.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	71.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	129.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	195.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	5.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	144.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	61.000.000,00
TRT070727T13	HAZINE	10/12/25	09/12/25	139.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	129.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	129.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	29.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	36.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	164.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	71.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	29.000.000,00
TRT190728T34	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT280531T14	HAZINE	10/12/25	09/12/25	44.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT081128T15	HAZINE	10/12/25	09/12/25	61.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	165.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	71.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	129.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	161.000.000,00
TRT280628T18	HAZINE	10/12/25	09/12/25	139.000.000,00

TRT080530T19	HAZINE	10/12/25	09/12/25	195.000.000,00
TRT210427T18	HAZINE	10/12/25	09/12/25	200.000.000,00
TRT140126T11	HAZINE	10/12/25	09/12/25	128.000.000,00
TRT080530T19	HAZINE	10/12/25	09/12/25	171.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	92.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	83.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT280628T18	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	180.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	25.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT120133T14	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	121.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	79.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	67.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	133.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	49.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	79.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	79.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	4.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT070329T15	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	29.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	46.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	80.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	196.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	69.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	131.000.000,00
TRT110232T15	HAZINE	11/12/25	10/12/25	179.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	74.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	64.000.000,00
TRT120133T14	HAZINE	11/12/25	10/12/25	199.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	154.000.000,00

TRT080530T19	HAZINE	11/12/25	10/12/25	151.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	111.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	175.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	196.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	17.000.000,00
TRT110232T15	HAZINE	11/12/25	10/12/25	183.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	146.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	4.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	89.000.000,00
TRT280628T18	HAZINE	11/12/25	10/12/25	171.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	29.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	121.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	121.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	54.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	196.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	161.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	120.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	64.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	163.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	37.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	4.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	161.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	121.000.000,00
TRT280628T18	HAZINE	11/12/25	10/12/25	21.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	136.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	61.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	139.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT100227T13	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	79.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	121.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	126.000.000,00
TRT130629T30	HAZINE	11/12/25	10/12/25	1.000.000,00

TRT080530T19	HAZINE	11/12/25	10/12/25	171.000.000,00
TRT130733T17	HAZINE	11/12/25	10/12/25	133.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	67.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT010328T12	HAZINE	11/12/25	10/12/25	163.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	37.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	129.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	20.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	79.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	136.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	39.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	71.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	79.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	121.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	161.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	39.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	133.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	67.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	39.000.000,00
TRT070727T13	HAZINE	11/12/25	10/12/25	79.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	121.000.000,00
TRT280628T18	HAZINE	11/12/25	10/12/25	121.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	79.000.000,00
TRT280531T14	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT190728T34	HAZINE	11/12/25	10/12/25	99.000.000,00
TRT120128T11	HAZINE	11/12/25	10/12/25	101.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	164.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	108.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	186.000.000,00
TRT140126T11	HAZINE	11/12/25	10/12/25	14.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	200.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	117.000.000,00
TRT080530T19	HAZINE	11/12/25	10/12/25	36.000.000,00
TRT210427T18	HAZINE	11/12/25	10/12/25	200.000.000,00

TRT140126T11	HAZINE	12/12/25	11/12/25	162.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	238.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	229.000.000,00
TRT051033T12	HAZINE	12/12/25	11/12/25	30.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	371.000.000,00
TRT180237T13	HAZINE	12/12/25	11/12/25	29.000.000,00
TRT180237T13	HAZINE	12/12/25	11/12/25	10.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	323.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	390.000.000,00
TRT230233T10	HAZINE	12/12/25	11/12/25	68.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	18.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	121.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	29.000.000,00
TRT280531T14	HAZINE	12/12/25	11/12/25	179.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	57.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	21.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	379.000.000,00
TRT070727T13	HAZINE	12/12/25	11/12/25	343.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	343.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	57.000.000,00
TRT070727T13	HAZINE	12/12/25	11/12/25	92.000.000,00
TRT110429T18	HAZINE	12/12/25	11/12/25	152.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	279.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	308.000.000,00
TRT050527T17	HAZINE	12/12/25	11/12/25	132.000.000,00
TRT120929T12	HAZINE	12/12/25	11/12/25	250.000.000,00
TRT131027T36	HAZINE	12/12/25	11/12/25	279.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	171.000.000,00
TRT070727T13	HAZINE	12/12/25	11/12/25	57.000.000,00
TRT080530T19	HAZINE	12/12/25	11/12/25	243.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	118.000.000,00
TRT050527T33	HAZINE	12/12/25	11/12/25	68.000.000,00
TRT120929T12	HAZINE	12/12/25	11/12/25	250.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	105.000.000,00
TRT040729T14	HAZINE	12/12/25	11/12/25	26.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	343.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	57.000.000,00
TRT051033T12	HAZINE	12/12/25	11/12/25	30.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	157.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	371.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	29.000.000,00

TRT120929T12	HAZINE	12/12/25	11/12/25	250.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	21.000.000,00
TRT080530T19	HAZINE	12/12/25	11/12/25	224.000.000,00
TRT150927T11	HAZINE	12/12/25	11/12/25	30.000.000,00
TRT150927T11	HAZINE	12/12/25	11/12/25	30.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	343.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	282.000.000,00
TRT080530T19	HAZINE	12/12/25	11/12/25	332.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	79.000.000,00
TRT150927T11	HAZINE	12/12/25	11/12/25	30.000.000,00
TRT280628T18	HAZINE	12/12/25	11/12/25	343.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	143.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	332.000.000,00
TRT080530T19	HAZINE	12/12/25	11/12/25	245.000.000,00
TRT060928T11	HAZINE	12/12/25	11/12/25	155.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	71.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	329.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	321.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	121.000.000,00
TRT070727T13	HAZINE	12/12/25	11/12/25	257.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	221.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	57.000.000,00
TRT120128T11	HAZINE	12/12/25	11/12/25	343.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	57.000.000,00
TRT230233T10	HAZINE	12/12/25	11/12/25	63.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	337.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	332.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	68.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	129.000.000,00
TRT100332T15	HAZINE	12/12/25	11/12/25	300.000.000,00
TRT270934T18	HAZINE	12/12/25	11/12/25	71.000.000,00
TRT100332T15	HAZINE	12/12/25	11/12/25	300.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	29.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	248.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	18.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	45.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	77.000.000,00
TRT180827T19	HAZINE	12/12/25	11/12/25	128.000.000,00
TRT140126T11	HAZINE	12/12/25	11/12/25	272.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	82.000.000,00
TRT131027T36	HAZINE	12/12/25	11/12/25	271.000.000,00

TRT140126T11	HAZINE	12/12/25	11/12/25	129.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	371.000.000,00
TRT151227T16	HAZINE	12/12/25	11/12/25	166.000.000,00
TRT080530T19	HAZINE	12/12/25	11/12/25	234.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	335.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	65.000.000,00
TRT210427T18	HAZINE	12/12/25	11/12/25	343.000.000,00
TRT280628T18	HAZINE	12/12/25	11/12/25	57.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	81.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT021030T18	HAZINE	15/12/25	12/12/25	119.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	104.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	119.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	90.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	27.000.000,00
TRT100730T13	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	28.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	1.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT050630T11	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	129.000.000,00
TRT081128T15	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	173.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT081128T15	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT140126T11	HAZINE	15/12/25	12/12/25	5.000.000,00
TRT081128T15	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT110232T15	HAZINE	15/12/25	12/12/25	184.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	26.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	54.000.000,00
TRT270934T18	HAZINE	15/12/25	12/12/25	76.000.000,00
TRT150927T11	HAZINE	15/12/25	12/12/25	124.000.000,00
TRT110429T18	HAZINE	15/12/25	12/12/25	81.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	71.000.000,00

TRT190728T34	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	46.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	185.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	185.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	80.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	107.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	184.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	16.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	120.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	40.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT140126T11	HAZINE	15/12/25	12/12/25	93.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	16.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	172.000.000,00
TRT050630T11	HAZINE	15/12/25	12/12/25	199.000.000,00
TRT170528T12	HAZINE	15/12/25	12/12/25	195.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	15.000.000,00
TRT151227T16	HAZINE	15/12/25	12/12/25	185.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	15.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	82.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	34.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	73.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	127.000.000,00
TRT140126T11	HAZINE	15/12/25	12/12/25	96.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	141.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	59.000.000,00
TRT151227T16	HAZINE	15/12/25	12/12/25	176.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	146.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	116.000.000,00
TRT140126T11	HAZINE	15/12/25	12/12/25	97.000.000,00
TRT110832T19	HAZINE	15/12/25	12/12/25	103.000.000,00

TRT120128T11	HAZINE	15/12/25	12/12/25	184.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT021030T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	184.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	16.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	185.000.000,00
TRT151227T16	HAZINE	15/12/25	12/12/25	185.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	3.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	98.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	102.000.000,00
TRT120929T12	HAZINE	15/12/25	12/12/25	6.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT170528T12	HAZINE	15/12/25	12/12/25	193.000.000,00
TRT151227T16	HAZINE	15/12/25	12/12/25	7.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT040729T14	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT040729T14	HAZINE	15/12/25	12/12/25	115.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	16.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	110.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	62.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	96.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT170528T12	HAZINE	15/12/25	12/12/25	193.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	184.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	16.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	15.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	116.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	48.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	76.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	194.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	46.000.000,00
TRT170528T12	HAZINE	15/12/25	12/12/25	195.000.000,00
TRT120128T11	HAZINE	15/12/25	12/12/25	8.000.000,00
TRT050630T11	HAZINE	15/12/25	12/12/25	192.000.000,00
TRT140126T11	HAZINE	15/12/25	12/12/25	15.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	178.000.000,00

TRT210427T18	HAZINE	15/12/25	12/12/25	28.000.000,00
TRT280628T18	HAZINE	15/12/25	12/12/25	42.000.000,00
TRT151227T16	HAZINE	15/12/25	12/12/25	154.000.000,00
TRT140126T11	HAZINE	15/12/25	12/12/25	7.000.000,00
TRT070727T13	HAZINE	15/12/25	12/12/25	193.000.000,00
TRT050630T11	HAZINE	15/12/25	12/12/25	7.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	15.000.000,00
TRT151227T16	HAZINE	15/12/25	12/12/25	171.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	22.000.000,00
TRT180827T19	HAZINE	15/12/25	12/12/25	152.000.000,00
TRT140126T11	HAZINE	15/12/25	12/12/25	5.000.000,00
TRT080530T19	HAZINE	15/12/25	12/12/25	185.000.000,00
TRT210235T10	HAZINE	15/12/25	12/12/25	15.000.000,00
TRT040729T14	HAZINE	15/12/25	12/12/25	85.000.000,00
TRT120826T16	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT190728T34	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT280531T14	HAZINE	15/12/25	12/12/25	24.000.000,00
TRT040729T14	HAZINE	15/12/25	12/12/25	66.000.000,00
TRT210427T18	HAZINE	15/12/25	12/12/25	34.000.000,00
TRT040729T14	HAZINE	15/12/25	12/12/25	200.000.000,00
TRT110832T19	HAZINE	16/12/25	15/12/25	79.000.000,00
TRT080530T19	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT270934T18	HAZINE	16/12/25	15/12/25	56.000.000,00
TRT110232T15	HAZINE	16/12/25	15/12/25	171.000.000,00
TRT181028T14	HAZINE	16/12/25	15/12/25	29.000.000,00
TRT110930T10	HAZINE	16/12/25	15/12/25	126.000.000,00
TRT031029T10	HAZINE	16/12/25	15/12/25	74.000.000,00
TRT110832T19	HAZINE	16/12/25	15/12/25	76.000.000,00
TRT180237T13	HAZINE	16/12/25	15/12/25	121.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	108.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	92.000.000,00
TRT110832T19	HAZINE	16/12/25	15/12/25	76.000.000,00
TRT050527T17	HAZINE	16/12/25	15/12/25	124.000.000,00
TRT050527T17	HAZINE	16/12/25	15/12/25	124.000.000,00
TRT100227T13	HAZINE	16/12/25	15/12/25	194.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	6.000.000,00
TRT120826T16	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT081128T15	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT060928T11	HAZINE	16/12/25	15/12/25	144.000.000,00
TRT180237T13	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT060928T11	HAZINE	16/12/25	15/12/25	145.000.000,00

TRT050527T33	HAZINE	16/12/25	15/12/25	55.000.000,00
TRT120133T14	HAZINE	16/12/25	15/12/25	143.000.000,00
TRT270934T18	HAZINE	16/12/25	15/12/25	57.000.000,00
TRT120133T14	HAZINE	16/12/25	15/12/25	42.000.000,00
TRT110232T15	HAZINE	16/12/25	15/12/25	158.000.000,00
TRT080530T19	HAZINE	16/12/25	15/12/25	197.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	12.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	8.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	98.000.000,00
TRT230233T10	HAZINE	16/12/25	15/12/25	7.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	2.000.000,00
TRT100227T13	HAZINE	16/12/25	15/12/25	193.000.000,00
TRT080530T19	HAZINE	16/12/25	15/12/25	197.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	3.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	46.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	154.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	9.000.000,00
TRT050527T33	HAZINE	16/12/25	15/12/25	54.000.000,00
TRT230233T10	HAZINE	16/12/25	15/12/25	3.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	23.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT060928T11	HAZINE	16/12/25	15/12/25	146.000.000,00
TRT050527T33	HAZINE	16/12/25	15/12/25	54.000.000,00
TRT080530T19	HAZINE	16/12/25	15/12/25	184.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	152.000.000,00
TRT010328T12	HAZINE	16/12/25	15/12/25	148.000.000,00

TRT120826T16	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT100227T13	HAZINE	16/12/25	15/12/25	191.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	16.000.000,00
TRT210235T10	HAZINE	16/12/25	15/12/25	73.000.000,00
TRT180827T19	HAZINE	16/12/25	15/12/25	127.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	48.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT081128T15	HAZINE	16/12/25	15/12/25	196.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	17.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	28.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	28.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	22.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	18.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT230233T10	HAZINE	16/12/25	15/12/25	16.000.000,00
TRT080530T19	HAZINE	16/12/25	15/12/25	184.000.000,00
TRT140229T17	HAZINE	16/12/25	15/12/25	52.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	22.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT150927T11	HAZINE	16/12/25	15/12/25	98.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	2.000.000,00
TRT190728T34	HAZINE	16/12/25	15/12/25	100.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	46.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	154.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	8.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00

TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT061228T16	HAZINE	16/12/25	15/12/25	2.000.000,00
TRT190728T34	HAZINE	16/12/25	15/12/25	100.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	102.000.000,00
TRT151227T16	HAZINE	16/12/25	15/12/25	4.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	3.000.000,00
TRT070329T15	HAZINE	16/12/25	15/12/25	179.000.000,00
TRT190728T34	HAZINE	16/12/25	15/12/25	21.000.000,00
TRT170528T12	HAZINE	16/12/25	15/12/25	179.000.000,00
TRT070727T13	HAZINE	16/12/25	15/12/25	46.000.000,00
TRT180226T16	HAZINE	16/12/25	15/12/25	72.000.000,00
TRT070727T13	HAZINE	16/12/25	15/12/25	128.000.000,00
TRT190728T34	HAZINE	16/12/25	15/12/25	121.000.000,00
TRT081128T15	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT080530T19	HAZINE	16/12/25	15/12/25	184.000.000,00
TRT230233T10	HAZINE	16/12/25	15/12/25	16.000.000,00
TRT110232T15	HAZINE	16/12/25	15/12/25	79.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	154.000.000,00
TRT081128T15	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	112.000.000,00
TRT081128T15	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	190.000.000,00
TRT070727T13	HAZINE	16/12/25	15/12/25	120.000.000,00
TRT190728T34	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	93.000.000,00
TRT120826T16	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	50.000.000,00
TRT280628T18	HAZINE	16/12/25	15/12/25	150.000.000,00
TRT230233T10	HAZINE	16/12/25	15/12/25	10.000.000,00
TRT190728T34	HAZINE	16/12/25	15/12/25	21.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	107.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT080530T19	HAZINE	16/12/25	15/12/25	180.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	45.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	155.000.000,00
TRT230233T10	HAZINE	16/12/25	15/12/25	20.000.000,00
TRT120128T11	HAZINE	16/12/25	15/12/25	80.000.000,00

TRT120128T11	HAZINE	16/12/25	15/12/25	170.000.000,00
TRT140126T11	HAZINE	16/12/25	15/12/25	88.000.000,00
TRT060928T11	HAZINE	16/12/25	15/12/25	146.000.000,00
TRT040729T14	HAZINE	16/12/25	15/12/25	27.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	30.000.000,00
TRT280531T14	HAZINE	16/12/25	15/12/25	200.000.000,00
TRT230233T10	HAZINE	16/12/25	15/12/25	16.000.000,00
TRT080530T19	HAZINE	16/12/25	15/12/25	184.000.000,00
TRT041126T11	HAZINE	17/12/25	16/12/25	26.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	92.000.000,00
TRT110232T15	HAZINE	17/12/25	16/12/25	174.000.000,00
TRT140229T17	HAZINE	17/12/25	16/12/25	49.000.000,00
TRT140229T17	HAZINE	17/12/25	16/12/25	47.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	68.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	92.000.000,00
TRT180237T13	HAZINE	17/12/25	16/12/25	108.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	108.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	92.000.000,00
TRT070329T15	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	162.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	35.000.000,00
TRT280531T14	HAZINE	17/12/25	16/12/25	165.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT010328T12	HAZINE	17/12/25	16/12/25	153.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	138.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	62.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	94.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT010328T12	HAZINE	17/12/25	16/12/25	153.000.000,00
TRT140229T17	HAZINE	17/12/25	16/12/25	47.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	165.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	94.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT110827T16	HAZINE	17/12/25	16/12/25	106.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT131032T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT060928T11	HAZINE	17/12/25	16/12/25	151.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	32.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00

TRT131032T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	162.000.000,00
TRT110232T15	HAZINE	17/12/25	16/12/25	192.000.000,00
TRT230233T10	HAZINE	17/12/25	16/12/25	8.000.000,00
TRT131032T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT010328T12	HAZINE	17/12/25	16/12/25	153.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT180237T13	HAZINE	17/12/25	16/12/25	106.000.000,00
TRT180237T13	HAZINE	17/12/25	16/12/25	132.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	32.000.000,00
TRT180237T13	HAZINE	17/12/25	16/12/25	168.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT010328T12	HAZINE	17/12/25	16/12/25	153.000.000,00
TRT150927T11	HAZINE	17/12/25	16/12/25	50.000.000,00
TRT150927T11	HAZINE	17/12/25	16/12/25	50.000.000,00
TRT140126T11	HAZINE	17/12/25	16/12/25	108.000.000,00
TRT040729T14	HAZINE	17/12/25	16/12/25	50.000.000,00
TRT110827T16	HAZINE	17/12/25	16/12/25	94.000.000,00
TRT110827T16	HAZINE	17/12/25	16/12/25	106.000.000,00
TRT140229T17	HAZINE	17/12/25	16/12/25	47.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	38.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT280531T14	HAZINE	17/12/25	16/12/25	153.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	47.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT180827T19	HAZINE	17/12/25	16/12/25	197.000.000,00
TRT180237T13	HAZINE	17/12/25	16/12/25	132.000.000,00
TRT230233T10	HAZINE	17/12/25	16/12/25	8.000.000,00
TRT110232T15	HAZINE	17/12/25	16/12/25	192.000.000,00
TRT180237T13	HAZINE	17/12/25	16/12/25	153.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	62.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	8.000.000,00
TRT280531T14	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT180237T13	HAZINE	17/12/25	16/12/25	168.000.000,00
TRT180827T19	HAZINE	17/12/25	16/12/25	192.000.000,00
TRT131032T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	47.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	38.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	200.000.000,00

TRT190728T34	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	123.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	77.000.000,00
TRT180827T19	HAZINE	17/12/25	16/12/25	192.000.000,00
TRT131032T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT151227T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	68.000.000,00
TRT230233T10	HAZINE	17/12/25	16/12/25	8.000.000,00
TRT190728T34	HAZINE	17/12/25	16/12/25	8.000.000,00
TRT110232T15	HAZINE	17/12/25	16/12/25	192.000.000,00
TRT140229T17	HAZINE	17/12/25	16/12/25	47.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	138.000.000,00
TRT120128T11	HAZINE	17/12/25	16/12/25	35.000.000,00
TRT110827T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT110827T16	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT131032T13	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT190728T18	HAZINE	17/12/25	16/12/25	3.000.000,00
TRT210235T10	HAZINE	17/12/25	16/12/25	47.000.000,00
TRT280531T14	HAZINE	17/12/25	16/12/25	200.000.000,00
TRT230233T10	HAZINE	17/12/25	16/12/25	3.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	188.000.000,00
TRT190728T34	HAZINE	18/12/25	17/12/25	12.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT040832T18	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT070329T15	HAZINE	18/12/25	17/12/25	147.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	53.000.000,00
TRT070727T13	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	12.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	116.000.000,00
TRT100730T13	HAZINE	18/12/25	17/12/25	84.000.000,00
TRT190728T34	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT230233T10	HAZINE	18/12/25	17/12/25	66.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	134.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT190728T34	HAZINE	18/12/25	17/12/25	133.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	67.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	17.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120133T14	HAZINE	18/12/25	17/12/25	103.000.000,00
TRT110832T19	HAZINE	18/12/25	17/12/25	97.000.000,00

TRT170528T12	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT131027T36	HAZINE	18/12/25	17/12/25	117.000.000,00
TRT100730T13	HAZINE	18/12/25	17/12/25	83.000.000,00
TRT040832T18	HAZINE	18/12/25	17/12/25	28.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	47.000.000,00
TRT110232T15	HAZINE	18/12/25	17/12/25	153.000.000,00
TRT280628T18	HAZINE	18/12/25	17/12/25	113.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	87.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	58.000.000,00
TRT070727T13	HAZINE	18/12/25	17/12/25	142.000.000,00
TRT280628T18	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT181028T14	HAZINE	18/12/25	17/12/25	33.000.000,00
TRT280531T14	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	172.000.000,00
TRT110232T15	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT020529T18	HAZINE	18/12/25	17/12/25	34.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT070329T15	HAZINE	18/12/25	17/12/25	167.000.000,00
TRT280531T14	HAZINE	18/12/25	17/12/25	183.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	172.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT070727T13	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT280531T14	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120133T14	HAZINE	18/12/25	17/12/25	100.000.000,00
TRT120133T14	HAZINE	18/12/25	17/12/25	100.000.000,00
TRT230233T10	HAZINE	18/12/25	17/12/25	66.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	134.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT280628T18	HAZINE	18/12/25	17/12/25	17.000.000,00
TRT230233T10	HAZINE	18/12/25	17/12/25	66.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	67.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	183.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	188.000.000,00
TRT230233T10	HAZINE	18/12/25	17/12/25	100.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	200.000.000,00

TRT170528T12	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT190728T34	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT140229T17	HAZINE	18/12/25	17/12/25	34.000.000,00
TRT130928T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT210235T10	HAZINE	18/12/25	17/12/25	166.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	28.000.000,00
TRT130928T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	134.000.000,00
TRT230233T10	HAZINE	18/12/25	17/12/25	66.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	138.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	62.000.000,00
TRT081128T15	HAZINE	18/12/25	17/12/25	197.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	183.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	17.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	166.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT280628T18	HAZINE	18/12/25	17/12/25	17.000.000,00
TRT140126T11	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT130928T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT051033T12	HAZINE	18/12/25	17/12/25	3.000.000,00
TRT280531T14	HAZINE	18/12/25	17/12/25	66.000.000,00
TRT130928T12	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT210235T10	HAZINE	18/12/25	17/12/25	134.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	50.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	133.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	200.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	17.000.000,00
TRT070727T13	HAZINE	18/12/25	17/12/25	183.000.000,00
TRT120128T11	HAZINE	18/12/25	17/12/25	183.000.000,00
TRT110232T15	HAZINE	18/12/25	17/12/25	150.000.000,00
TRT170528T12	HAZINE	18/12/25	17/12/25	134.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT060928T11	HAZINE	19/12/25	18/12/25	136.000.000,00
TRT190128T14	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT190128T14	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT060928T11	HAZINE	19/12/25	18/12/25	7.000.000,00
TRT190128T14	HAZINE	19/12/25	18/12/25	193.000.000,00

TRT151227T16	HAZINE	19/12/25	18/12/25	155.000.000,00
TRT180237T13	HAZINE	19/12/25	18/12/25	45.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT190128T14	HAZINE	19/12/25	18/12/25	5.000.000,00
TRT060928T11	HAZINE	19/12/25	18/12/25	57.000.000,00
TRT190128T14	HAZINE	19/12/25	18/12/25	95.000.000,00
TRT190128T14	HAZINE	19/12/25	18/12/25	105.000.000,00
TRT060928T11	HAZINE	19/12/25	18/12/25	7.000.000,00
TRT060928T11	HAZINE	19/12/25	18/12/25	193.000.000,00
TRT151227T16	HAZINE	19/12/25	18/12/25	3.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	18.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	112.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT180237T13	HAZINE	19/12/25	18/12/25	32.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	172.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	152.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT110429T18	HAZINE	19/12/25	18/12/25	112.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	22.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	48.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	152.000.000,00
TRT140126T11	HAZINE	19/12/25	18/12/25	97.000.000,00
TRT140126T11	HAZINE	19/12/25	18/12/25	103.000.000,00
TRT120826T16	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT140126T11	HAZINE	19/12/25	18/12/25	103.000.000,00
TRT140126T11	HAZINE	19/12/25	18/12/25	97.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	28.000.000,00
TRT180237T13	HAZINE	19/12/25	18/12/25	58.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	178.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	48.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	122.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00

TRT060928T11	HAZINE	19/12/25	18/12/25	143.000.000,00
TRT110232T15	HAZINE	19/12/25	18/12/25	166.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	111.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	109.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	91.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	167.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	37.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	89.000.000,00
TRT181028T14	HAZINE	19/12/25	18/12/25	34.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	101.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	99.000.000,00
TRT190128T14	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT060928T11	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT190128T14	HAZINE	19/12/25	18/12/25	95.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT181028T14	HAZINE	19/12/25	18/12/25	35.000.000,00
TRT110232T15	HAZINE	19/12/25	18/12/25	165.000.000,00
TRT100227T13	HAZINE	19/12/25	18/12/25	197.000.000,00
TRT140126T11	HAZINE	19/12/25	18/12/25	103.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	7.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	18.000.000,00
TRT180237T13	HAZINE	19/12/25	18/12/25	28.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT190128T14	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	3.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	88.000.000,00
TRT140126T11	HAZINE	19/12/25	18/12/25	99.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	82.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	133.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	184.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	16.000.000,00

TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	88.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT060928T11	HAZINE	19/12/25	18/12/25	7.000.000,00
TRT060928T11	HAZINE	19/12/25	18/12/25	193.000.000,00
TRT060928T11	HAZINE	19/12/25	18/12/25	64.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT151227T16	HAZINE	19/12/25	18/12/25	142.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	30.000.000,00
TRT151227T16	HAZINE	19/12/25	18/12/25	148.000.000,00
TRT180237T13	HAZINE	19/12/25	18/12/25	22.000.000,00
TRT040729T14	HAZINE	19/12/25	18/12/25	8.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	192.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	182.000.000,00
TRT280628T18	HAZINE	19/12/25	18/12/25	18.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	99.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	101.000.000,00
TRT170528T12	HAZINE	19/12/25	18/12/25	101.000.000,00
TRT080530T19	HAZINE	19/12/25	18/12/25	200.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	100.000.000,00
TRT051033T12	HAZINE	22/12/25	19/12/25	30.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT081128T15	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT140126T11	HAZINE	22/12/25	19/12/25	167.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	44.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	156.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	197.000.000,00
TRT040729T14	HAZINE	22/12/25	19/12/25	3.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT190728T34	HAZINE	22/12/25	19/12/25	72.000.000,00
TRT181028T14	HAZINE	22/12/25	19/12/25	31.000.000,00
TRT120133T14	HAZINE	22/12/25	19/12/25	119.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	281.000.000,00
TRT100332T15	HAZINE	22/12/25	19/12/25	269.000.000,00
TRT100332T15	HAZINE	22/12/25	19/12/25	269.000.000,00
TRT100332T15	HAZINE	22/12/25	19/12/25	269.000.000,00
TRT151227T16	HAZINE	22/12/25	19/12/25	58.000.000,00
TRT070933T13	HAZINE	22/12/25	19/12/25	98.000.000,00
TRT280531T14	HAZINE	22/12/25	19/12/25	31.000.000,00
TRT131027T36	HAZINE	22/12/25	19/12/25	250.000.000,00
TRT270934T18	HAZINE	22/12/25	19/12/25	44.000.000,00

TRT140126T11	HAZINE	22/12/25	19/12/25	94.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT070933T13	HAZINE	22/12/25	19/12/25	45.000.000,00
TRT230233T10	HAZINE	22/12/25	19/12/25	155.000.000,00
TRT140126T11	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT210427T18	HAZINE	22/12/25	19/12/25	145.000.000,00
TRT070933T13	HAZINE	22/12/25	19/12/25	55.000.000,00
TRT230233T10	HAZINE	22/12/25	19/12/25	145.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	131.000.000,00
TRT110232T15	HAZINE	22/12/25	19/12/25	131.000.000,00
TRT120133T14	HAZINE	22/12/25	19/12/25	119.000.000,00
TRT131027T36	HAZINE	22/12/25	19/12/25	250.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	308.000.000,00
TRT070933T13	HAZINE	22/12/25	19/12/25	92.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	92.000.000,00
TRT280531T14	HAZINE	22/12/25	19/12/25	342.000.000,00
TRT131027T36	HAZINE	22/12/25	19/12/25	250.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	131.000.000,00
TRT110232T15	HAZINE	22/12/25	19/12/25	131.000.000,00
TRT151227T16	HAZINE	22/12/25	19/12/25	302.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	269.000.000,00
TRT181028T14	HAZINE	22/12/25	19/12/25	31.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	106.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	33.000.000,00
TRT131027T36	HAZINE	22/12/25	19/12/25	250.000.000,00
TRT280531T14	HAZINE	22/12/25	19/12/25	58.000.000,00
TRT151227T16	HAZINE	22/12/25	19/12/25	119.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	55.000.000,00
TRT230233T10	HAZINE	22/12/25	19/12/25	156.000.000,00
TRT280531T14	HAZINE	22/12/25	19/12/25	5.000.000,00
TRT120133T14	HAZINE	22/12/25	19/12/25	119.000.000,00
TRT120128T11	HAZINE	22/12/25	19/12/25	269.000.000,00
TRT110232T15	HAZINE	22/12/25	19/12/25	131.000.000,00
TRT190728T18	HAZINE	22/12/25	19/12/25	30.000.000,00
TRT230233T10	HAZINE	22/12/25	19/12/25	145.000.000,00
TRT070933T13	HAZINE	22/12/25	19/12/25	55.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT070329T15	HAZINE	22/12/25	19/12/25	174.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	26.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	195.000.000,00

TRT070727T13	HAZINE	22/12/25	19/12/25	68.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT210235T10	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	200.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	37.000.000,00
TRT080530T19	HAZINE	22/12/25	19/12/25	363.000.000,00
TRT080530T19	HAZINE	22/12/25	19/12/25	363.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	37.000.000,00
TRT151227T16	HAZINE	22/12/25	19/12/25	302.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	37.000.000,00
TRT080530T19	HAZINE	22/12/25	19/12/25	363.000.000,00
TRT151227T16	HAZINE	22/12/25	19/12/25	61.000.000,00
TRT070727T13	HAZINE	22/12/25	19/12/25	80.000.000,00
TRT080530T19	HAZINE	22/12/25	19/12/25	320.000.000,00
TRT151227T16	HAZINE	22/12/25	19/12/25	37.000.000,00
TRT151227T16	HAZINE	22/12/25	19/12/25	363.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	37.000.000,00
TRT080530T19	HAZINE	22/12/25	19/12/25	363.000.000,00
TRT180827T19	HAZINE	22/12/25	19/12/25	37.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	135.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	400.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	300.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	400.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	400.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	100.000.000,00
TRT131027T36	HAZINE	23/12/25	22/12/25	400.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT131027T36	HAZINE	23/12/25	22/12/25	400.000.000,00
TRT151227T16	HAZINE	23/12/25	22/12/25	135.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	400.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	165.000.000,00
TRT110429T18	HAZINE	23/12/25	22/12/25	235.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT081128T15	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT081128T15	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT140229T17	HAZINE	23/12/25	22/12/25	43.000.000,00
TRT280531T14	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT120133T14	HAZINE	23/12/25	22/12/25	26.000.000,00

TRT081128T15	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT151227T16	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT110232T15	HAZINE	23/12/25	22/12/25	157.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	73.000.000,00
TRT081128T15	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT120133T14	HAZINE	23/12/25	22/12/25	26.000.000,00
TRT190728T34	HAZINE	23/12/25	22/12/25	73.000.000,00
TRT051033T12	HAZINE	23/12/25	22/12/25	23.000.000,00
TRT070329T15	HAZINE	23/12/25	22/12/25	174.000.000,00
TRT110232T15	HAZINE	23/12/25	22/12/25	57.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	23.000.000,00
TRT100227T13	HAZINE	23/12/25	22/12/25	177.000.000,00
TRT280531T14	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT110930T10	HAZINE	23/12/25	22/12/25	124.000.000,00
TRT190728T34	HAZINE	23/12/25	22/12/25	76.000.000,00
TRT280628T18	HAZINE	23/12/25	22/12/25	100.000.000,00
TRT070329T15	HAZINE	23/12/25	22/12/25	174.000.000,00
TRT140126T11	HAZINE	23/12/25	22/12/25	77.000.000,00
TRT280628T18	HAZINE	23/12/25	22/12/25	123.000.000,00
TRT110232T15	HAZINE	23/12/25	22/12/25	143.000.000,00
TRT120133T14	HAZINE	23/12/25	22/12/25	127.000.000,00
TRT190728T34	HAZINE	23/12/25	22/12/25	74.000.000,00
TRT081128T15	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT140126T11	HAZINE	23/12/25	22/12/25	88.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	27.000.000,00
TRT070329T15	HAZINE	23/12/25	22/12/25	173.000.000,00
TRT110232T15	HAZINE	23/12/25	22/12/25	162.000.000,00
TRT120133T14	HAZINE	23/12/25	22/12/25	126.000.000,00
TRT081128T15	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT120133T14	HAZINE	23/12/25	22/12/25	27.000.000,00
TRT151227T16	HAZINE	23/12/25	22/12/25	173.000.000,00
TRT051033T12	HAZINE	23/12/25	22/12/25	24.000.000,00
TRT070329T15	HAZINE	23/12/25	22/12/25	176.000.000,00
TRT181028T14	HAZINE	23/12/25	22/12/25	38.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	112.000.000,00
TRT140126T11	HAZINE	23/12/25	22/12/25	127.000.000,00
TRT100227T13	HAZINE	23/12/25	22/12/25	177.000.000,00
TRT280531T14	HAZINE	23/12/25	22/12/25	107.000.000,00
TRT140126T11	HAZINE	23/12/25	22/12/25	93.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	135.000.000,00
TRT131027T36	HAZINE	23/12/25	22/12/25	300.000.000,00

TRT120128T11	HAZINE	23/12/25	22/12/25	100.000.000,00
TRT280531T14	HAZINE	23/12/25	22/12/25	265.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	265.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	265.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	165.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	400.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT210235T10	HAZINE	23/12/25	22/12/25	165.000.000,00
TRT280531T14	HAZINE	23/12/25	22/12/25	235.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	135.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	200.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	400.000.000,00
TRT210235T10	HAZINE	23/12/25	22/12/25	165.000.000,00
TRT120128T11	HAZINE	23/12/25	22/12/25	235.000.000,00
TRT210427T18	HAZINE	23/12/25	22/12/25	100.000.000,00
TRT080530T19	HAZINE	23/12/25	22/12/25	264.000.000,00
TRT210235T10	HAZINE	23/12/25	22/12/25	164.000.000,00
TRT080530T19	HAZINE	23/12/25	22/12/25	385.000.000,00
TRT151227T16	HAZINE	23/12/25	22/12/25	236.000.000,00
TRT230233T10	HAZINE	23/12/25	22/12/25	15.000.000,00
TRT210235T10	HAZINE	23/12/25	22/12/25	136.000.000,00
TRT080530T19	HAZINE	23/12/25	22/12/25	285.000.000,00
TRT210235T10	HAZINE	23/12/25	22/12/25	115.000.000,00
TRT151227T16	HAZINE	23/12/25	22/12/25	265.000.000,00
TRT070727T13	HAZINE	23/12/25	22/12/25	135.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	122.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	278.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	270.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	266.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	134.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	266.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	130.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	266.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	134.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	134.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	266.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	266.000.000,00
TRT151227T16	HAZINE	24/12/25	23/12/25	134.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	270.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	134.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	130.000.000,00

TRT120128T11	HAZINE	24/12/25	23/12/25	151.000.000,00
TRT230233T10	HAZINE	24/12/25	23/12/25	51.000.000,00
TRT280628T18	HAZINE	24/12/25	23/12/25	149.000.000,00
TRT070727T13	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT130928T12	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT050527T17	HAZINE	24/12/25	23/12/25	101.000.000,00
TRT180226T16	HAZINE	24/12/25	23/12/25	99.000.000,00
TRT081128T15	HAZINE	24/12/25	23/12/25	199.000.000,00
TRT140126T11	HAZINE	24/12/25	23/12/25	49.000.000,00
TRT230233T10	HAZINE	24/12/25	23/12/25	1.000.000,00
TRT130928T12	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT151227T16	HAZINE	24/12/25	23/12/25	1.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	51.000.000,00
TRT110232T15	HAZINE	24/12/25	23/12/25	149.000.000,00
TRT070727T13	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	200.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	181.000.000,00
TRT130928T12	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT180226T16	HAZINE	24/12/25	23/12/25	99.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	199.000.000,00
TRT120128T11	HAZINE	24/12/25	23/12/25	19.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	101.000.000,00
TRT021030T18	HAZINE	24/12/25	23/12/25	163.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	163.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	273.000.000,00
TRT060928T11	HAZINE	24/12/25	23/12/25	127.000.000,00
TRT010328T12	HAZINE	24/12/25	23/12/25	123.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	277.000.000,00
TRT050630T11	HAZINE	24/12/25	23/12/25	223.000.000,00
TRT100227T13	HAZINE	24/12/25	23/12/25	177.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	319.000.000,00
TRT140126T11	HAZINE	24/12/25	23/12/25	81.000.000,00
TRT140229T17	HAZINE	24/12/25	23/12/25	27.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	397.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	327.000.000,00
TRT140126T11	HAZINE	24/12/25	23/12/25	73.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	163.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	237.000.000,00
TRT050630T11	HAZINE	24/12/25	23/12/25	237.000.000,00
TRT120133T14	HAZINE	24/12/25	23/12/25	13.000.000,00

TRT120128T11	HAZINE	24/12/25	23/12/25	387.000.000,00
TRT081128T15	HAZINE	24/12/25	23/12/25	193.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	183.000.000,00
TRT140727T14	HAZINE	24/12/25	23/12/25	217.000.000,00
TRT280531T14	HAZINE	24/12/25	23/12/25	3.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	373.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	207.000.000,00
TRT120929T12	HAZINE	24/12/25	23/12/25	250.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	127.000.000,00
TRT130629T30	HAZINE	24/12/25	23/12/25	250.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	69.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	81.000.000,00
TRT181028T14	HAZINE	24/12/25	23/12/25	23.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	27.000.000,00
TRT130629T30	HAZINE	24/12/25	23/12/25	250.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	123.000.000,00
TRT070329T15	HAZINE	24/12/25	23/12/25	165.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	235.000.000,00
TRT080530T19	HAZINE	24/12/25	23/12/25	237.000.000,00
TRT190728T34	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	100.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	100.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT210427T18	HAZINE	24/12/25	23/12/25	200.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	111.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	300.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	249.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	151.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	51.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	122.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	278.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	119.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	51.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00

TRT070727T13	HAZINE	25/12/25	24/12/25	49.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	351.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	29.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	11.000.000,00
TRT070727T13	HAZINE	25/12/25	24/12/25	346.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	246.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	141.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	159.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	241.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT280531T14	HAZINE	25/12/25	24/12/25	49.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	346.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	54.000.000,00
TRT100730T13	HAZINE	25/12/25	24/12/25	59.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	278.000.000,00
TRT130928T12	HAZINE	25/12/25	24/12/25	241.000.000,00
TRT180827T19	HAZINE	25/12/25	24/12/25	159.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	259.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT070727T13	HAZINE	25/12/25	24/12/25	349.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT070727T13	HAZINE	25/12/25	24/12/25	246.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	154.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	154.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	9.000.000,00
TRT140727T14	HAZINE	25/12/25	24/12/25	259.000.000,00
TRT120133T14	HAZINE	25/12/25	24/12/25	141.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	259.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	159.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	241.000.000,00
TRT160431T19	HAZINE	25/12/25	24/12/25	159.000.000,00
TRT120133T14	HAZINE	25/12/25	24/12/25	141.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	246.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	154.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	281.000.000,00
TRT070727T13	HAZINE	25/12/25	24/12/25	151.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	351.000.000,00

TRT180237T13	HAZINE	25/12/25	24/12/25	54.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	222.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	300.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	31.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	249.000.000,00
TRT070727T13	HAZINE	25/12/25	24/12/25	51.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	159.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	241.000.000,00
TRT180226T16	HAZINE	25/12/25	24/12/25	41.000.000,00
TRT080530T19	HAZINE	25/12/25	24/12/25	300.000.000,00
TRT131027T36	HAZINE	25/12/25	24/12/25	300.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT280628T18	HAZINE	25/12/25	24/12/25	249.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	349.000.000,00
TRT070727T13	HAZINE	25/12/25	24/12/25	351.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	49.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	122.000.000,00
TRT100730T13	HAZINE	25/12/25	24/12/25	59.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	1.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	119.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	281.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	178.000.000,00
TRT140229T17	HAZINE	25/12/25	24/12/25	41.000.000,00
TRT140727T14	HAZINE	25/12/25	24/12/25	259.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	301.000.000,00
TRT040729T14	HAZINE	25/12/25	24/12/25	30.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	69.000.000,00
TRT120128T11	HAZINE	25/12/25	24/12/25	49.000.000,00
TRT131027T36	HAZINE	25/12/25	24/12/25	300.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	41.000.000,00
TRT180237T13	HAZINE	25/12/25	24/12/25	59.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	159.000.000,00
TRT170528T12	HAZINE	25/12/25	24/12/25	241.000.000,00
TRT130928T12	HAZINE	25/12/25	24/12/25	241.000.000,00
TRT151227T16	HAZINE	26/12/25	25/12/25	349.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	51.000.000,00

TRT131027T36	HAZINE	26/12/25	25/12/25	284.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	116.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	216.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	116.000.000,00
TRT081128T15	HAZINE	26/12/25	25/12/25	216.000.000,00
TRT190728T34	HAZINE	26/12/25	25/12/25	63.000.000,00
TRT190728T34	HAZINE	26/12/25	25/12/25	337.000.000,00
TRT081128T15	HAZINE	26/12/25	25/12/25	213.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	366.000.000,00
TRT120133T14	HAZINE	26/12/25	25/12/25	134.000.000,00
TRT080530T19	HAZINE	26/12/25	25/12/25	266.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	34.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	34.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	216.000.000,00
TRT110429T18	HAZINE	26/12/25	25/12/25	134.000.000,00
TRT130629T30	HAZINE	26/12/25	25/12/25	250.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	384.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	16.000.000,00
TRT130629T30	HAZINE	26/12/25	25/12/25	250.000.000,00
TRT160431T19	HAZINE	26/12/25	25/12/25	184.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	16.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	284.000.000,00
TRT190728T34	HAZINE	26/12/25	25/12/25	284.000.000,00
TRT021030T18	HAZINE	26/12/25	25/12/25	184.000.000,00
TRT120929T12	HAZINE	26/12/25	25/12/25	266.000.000,00
TRT070727T13	HAZINE	26/12/25	25/12/25	134.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	184.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	84.000.000,00
TRT180827T19	HAZINE	26/12/25	25/12/25	116.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	116.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	116.000.000,00
TRT190728T34	HAZINE	26/12/25	25/12/25	284.000.000,00
TRT100332T15	HAZINE	26/12/25	25/12/25	300.000.000,00
TRT100730T13	HAZINE	26/12/25	25/12/25	66.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	266.000.000,00
TRT210235T10	HAZINE	26/12/25	25/12/25	116.000.000,00
TRT120133T14	HAZINE	26/12/25	25/12/25	134.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	34.000.000,00
TRT160431T19	HAZINE	26/12/25	25/12/25	187.000.000,00
TRT280628T18	HAZINE	26/12/25	25/12/25	149.000.000,00
TRT181028T14	HAZINE	26/12/25	25/12/25	51.000.000,00

TRT010328T12	HAZINE	26/12/25	25/12/25	149.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	251.000.000,00
TRT280628T18	HAZINE	26/12/25	25/12/25	49.000.000,00
TRT100332T15	HAZINE	26/12/25	25/12/25	300.000.000,00
TRT050630T11	HAZINE	26/12/25	25/12/25	250.000.000,00
TRT080530T19	HAZINE	26/12/25	25/12/25	371.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	29.000.000,00
TRT120133T14	HAZINE	26/12/25	25/12/25	49.000.000,00
TRT130928T12	HAZINE	26/12/25	25/12/25	230.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	170.000.000,00
TRT010328T12	HAZINE	26/12/25	25/12/25	149.000.000,00
TRT280531T14	HAZINE	26/12/25	25/12/25	30.000.000,00
TRT180237T13	HAZINE	26/12/25	25/12/25	20.000.000,00
TRT131027T36	HAZINE	26/12/25	25/12/25	300.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	80.000.000,00
TRT120929T12	HAZINE	26/12/25	25/12/25	251.000.000,00
TRT140229T17	HAZINE	26/12/25	25/12/25	49.000.000,00
TRT180827T19	HAZINE	26/12/25	25/12/25	101.000.000,00
TRT081128T15	HAZINE	26/12/25	25/12/25	221.000.000,00
TRT120128T11	HAZINE	26/12/25	25/12/25	199.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	201.000.000,00
TRT050630T11	HAZINE	26/12/25	25/12/25	250.000.000,00
TRT070329T15	HAZINE	26/12/25	25/12/25	199.000.000,00
TRT120826T16	HAZINE	26/12/25	25/12/25	201.000.000,00
TRT140727T14	HAZINE	26/12/25	25/12/25	240.000.000,00
TRT110232T15	HAZINE	26/12/25	25/12/25	160.000.000,00
TRT151227T16	HAZINE	26/12/25	25/12/25	149.000.000,00
TRT120929T12	HAZINE	26/12/25	25/12/25	251.000.000,00
TRT050630T11	HAZINE	26/12/25	25/12/25	250.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	101.000.000,00
TRT140126T11	HAZINE	26/12/25	25/12/25	99.000.000,00
TRT181028T14	HAZINE	26/12/25	25/12/25	51.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	176.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	24.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	176.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	24.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	176.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	166.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	34.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	176.000.000,00

TRT010328T12	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	34.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	166.000.000,00
TRT280628T18	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	24.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	24.000.000,00
TRT280628T18	HAZINE	29/12/25	26/12/25	176.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	176.000.000,00
TRT280628T18	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	24.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	24.000.000,00
TRT010328T12	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT080530T19	HAZINE	29/12/25	26/12/25	289.000.000,00
TRT230233T10	HAZINE	29/12/25	26/12/25	111.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	144.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	144.000.000,00
TRT080530T19	HAZINE	29/12/25	26/12/25	256.000.000,00
TRT230233T10	HAZINE	29/12/25	26/12/25	144.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	289.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	111.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	389.000.000,00
TRT280531T14	HAZINE	29/12/25	26/12/25	11.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	200.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	144.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	289.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	256.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	189.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	40.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	160.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	330.000.000,00

TRT190728T34	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	160.000.000,00
TRT210427T18	HAZINE	29/12/25	26/12/25	240.000.000,00
TRT070727T13	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT070727T13	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT070727T13	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	389.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	11.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT120128T11	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	70.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT190728T34	HAZINE	29/12/25	26/12/25	330.000.000,00
TRT140126T11	HAZINE	29/12/25	26/12/25	111.000.000,00
TRT210235T10	HAZINE	29/12/25	26/12/25	16.000.000,00
TRT080530T19	HAZINE	29/12/25	26/12/25	384.000.000,00
TRT180827T19	HAZINE	29/12/25	26/12/25	211.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	189.000.000,00
TRT180237T13	HAZINE	29/12/25	26/12/25	256.000.000,00
TRT080530T19	HAZINE	29/12/25	26/12/25	256.000.000,00
TRT151227T16	HAZINE	29/12/25	26/12/25	211.000.000,00
TRT180827T19	HAZINE	30/12/25	29/12/25	202.000.000,00
TRT180237T13	HAZINE	30/12/25	29/12/25	198.000.000,00
TRT080530T19	HAZINE	30/12/25	29/12/25	298.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	306.000.000,00
TRT120133T14	HAZINE	30/12/25	29/12/25	20.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	13.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	13.000.000,00
TRT210235T10	HAZINE	30/12/25	29/12/25	102.000.000,00
TRT230233T10	HAZINE	30/12/25	29/12/25	2.000.000,00
TRT080530T19	HAZINE	30/12/25	29/12/25	300.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	98.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	94.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	94.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	306.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	387.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	13.000.000,00

TRT230233T10	HAZINE	30/12/25	29/12/25	2.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	290.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	40.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	115.000.000,00
TRT080530T19	HAZINE	30/12/25	29/12/25	300.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	2.000.000,00
TRT230233T10	HAZINE	30/12/25	29/12/25	98.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	160.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	285.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	400.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	302.000.000,00
TRT180827T19	HAZINE	30/12/25	29/12/25	220.000.000,00
TRT180237T13	HAZINE	30/12/25	29/12/25	180.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	98.000.000,00
TRT081128T15	HAZINE	30/12/25	29/12/25	203.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	380.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	120.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	120.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	24.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	280.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	280.000.000,00
TRT210235T10	HAZINE	30/12/25	29/12/25	120.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	302.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	98.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	98.000.000,00
TRT080530T19	HAZINE	30/12/25	29/12/25	300.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	280.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	302.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	98.000.000,00
TRT151227T16	HAZINE	30/12/25	29/12/25	302.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	300.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	100.000.000,00
TRT230233T10	HAZINE	30/12/25	29/12/25	76.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	387.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	2.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	398.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	387.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	13.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	398.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	98.000.000,00
TRT190728T34	HAZINE	30/12/25	29/12/25	376.000.000,00

TRT190728T34	HAZINE	30/12/25	29/12/25	24.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	302.000.000,00
TRT140126T11	HAZINE	30/12/25	29/12/25	110.000.000,00
TRT280531T14	HAZINE	30/12/25	29/12/25	302.000.000,00
TRT120128T11	HAZINE	30/12/25	29/12/25	98.000.000,00
TRT100227T13	HAZINE	30/12/25	29/12/25	197.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	306.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	94.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	387.000.000,00
TRT280628T18	HAZINE	30/12/25	29/12/25	387.000.000,00
TRT230233T10	HAZINE	30/12/25	29/12/25	13.000.000,00
TRT210235T10	HAZINE	30/12/25	29/12/25	113.000.000,00
TRT080530T19	HAZINE	30/12/25	29/12/25	287.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	194.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	206.000.000,00
TRT151227T16	HAZINE	31/12/25	30/12/25	236.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	301.000.000,00
TRT210235T10	HAZINE	31/12/25	30/12/25	69.000.000,00
TRT151227T16	HAZINE	31/12/25	30/12/25	236.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	318.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	164.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	144.000.000,00
TRT151227T16	HAZINE	31/12/25	30/12/25	236.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	164.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	256.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	256.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	17.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT151227T16	HAZINE	31/12/25	30/12/25	256.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	316.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	4.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	306.000.000,00
TRT210235T10	HAZINE	31/12/25	30/12/25	94.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	394.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	6.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	194.000.000,00

TRT280531T14	HAZINE	31/12/25	30/12/25	206.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT230233T10	HAZINE	31/12/25	30/12/25	36.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	394.000.000,00
TRT230233T10	HAZINE	31/12/25	30/12/25	6.000.000,00
TRT140126T11	HAZINE	31/12/25	30/12/25	6.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	394.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	206.000.000,00
TRT130928T12	HAZINE	31/12/25	30/12/25	194.000.000,00
TRT210235T10	HAZINE	31/12/25	30/12/25	84.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	9.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	144.000.000,00
TRT110429T18	HAZINE	31/12/25	30/12/25	216.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	164.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	296.000.000,00
TRT210235T10	HAZINE	31/12/25	30/12/25	104.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	144.000.000,00
TRT151227T16	HAZINE	31/12/25	30/12/25	236.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	143.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT151227T16	HAZINE	31/12/25	30/12/25	234.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	82.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	318.000.000,00
TRT110429T18	HAZINE	31/12/25	30/12/25	224.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	176.000.000,00
TRT110429T18	HAZINE	31/12/25	30/12/25	234.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	184.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	166.000.000,00

TRT210235T10	HAZINE	31/12/25	30/12/25	144.000.000,00
TRT210235T10	HAZINE	31/12/25	30/12/25	256.000.000,00
TRT080530T19	HAZINE	31/12/25	30/12/25	331.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	164.000.000,00
TRT210235T10	HAZINE	31/12/25	30/12/25	236.000.000,00
TRT040729T14	HAZINE	31/12/25	30/12/25	30.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	144.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	166.000.000,00
TRT180237T13	HAZINE	31/12/25	30/12/25	164.000.000,00
TRT210427T18	HAZINE	31/12/25	30/12/25	82.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	144.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	200.000.000,00
TRT280531T14	HAZINE	31/12/25	30/12/25	56.000.000,00
TRT120128T11	HAZINE	31/12/25	30/12/25	256.000.000,00
TRT190728T34	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	38.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT040729T14	HAZINE	02/01/26	31/12/25	100.000.000,00
TRT070727T13	HAZINE	02/01/26	31/12/25	38.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	162.000.000,00
TRT070727T13	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	162.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT061228T16	HAZINE	02/01/26	31/12/25	100.000.000,00
TRT040729T14	HAZINE	02/01/26	31/12/25	100.000.000,00
TRT040729T14	HAZINE	02/01/26	31/12/25	100.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT070933T13	HAZINE	02/01/26	31/12/25	100.000.000,00
TRT120133T14	HAZINE	02/01/26	31/12/25	100.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	160.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	40.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	181.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	19.000.000,00
TRT190728T18	HAZINE	02/01/26	31/12/25	68.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	10.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT040729T14	HAZINE	02/01/26	31/12/25	13.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	87.000.000,00

TRT120128T11	HAZINE	02/01/26	31/12/25	113.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	10.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	190.000.000,00
TRT050630T11	HAZINE	02/01/26	31/12/25	187.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	112.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	88.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	187.000.000,00
TRT131032T13	HAZINE	02/01/26	31/12/25	13.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	190.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	132.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	89.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	111.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	195.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	5.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	177.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	177.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	23.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	23.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	137.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	168.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	179.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT070727T13	HAZINE	02/01/26	31/12/25	158.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	79.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	5.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	42.000.000,00
TRT070727T13	HAZINE	02/01/26	31/12/25	138.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	119.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	21.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	200.000.000,00

TRT120128T11	HAZINE	02/01/26	31/12/25	42.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	177.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	23.000.000,00
TRT110232T15	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT050630T11	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	63.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	32.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	158.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	168.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	146.000.000,00
TRT120128T11	HAZINE	02/01/26	31/12/25	54.000.000,00
TRT010328T12	HAZINE	02/01/26	31/12/25	32.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	62.000.000,00
TRT110232T15	HAZINE	02/01/26	31/12/25	81.000.000,00
TRT280531T14	HAZINE	02/01/26	31/12/25	121.000.000,00
TRT120133T14	HAZINE	02/01/26	31/12/25	84.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	195.000.000,00
TRT151227T16	HAZINE	02/01/26	31/12/25	5.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	200.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	111.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	89.000.000,00
TRT080530T19	HAZINE	02/01/26	31/12/25	111.000.000,00

T.REPO	Toplamı:	324800000000, 13 00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		AKBANK T.A.Ş.	02/12/25	01/12/25		219.127.834,04
		DENİZBANK A.Ş.	02/12/25	01/12/25		410.300.000,00
		AKBANK T.A.Ş.	03/12/25	02/12/25		219.363.231,37
		DENİZBANK A.Ş.	03/12/25	02/12/25		346.000.000,00
		T. HALK BANKASI A.Ş.	06/01/26	02/12/25		150.029.433,84
		AKBANK T.A.Ş.	04/12/25	03/12/25		219.598.821,47
		DENİZBANK A.Ş.	04/12/25	03/12/25		695.400.000,00
		T. HALK BANKASI A.Ş.	07/01/26	03/12/25		49.240.196,79

TC ZIRAAT BANKASI	07/01/26	03/12/25	400.000.000,00
AKBANK T.A.Ş.	05/12/25	04/12/25	219.834.544,26
ALTERNATİFBANK A.S.	05/12/25	04/12/25	500.000.000,00
DENİZBANK A.Ş.	05/12/25	04/12/25	376.400.000,00
ALTERNATİFBANK A.S.	08/12/25	05/12/25	500.541.095,89
AKBANK T.A.Ş.	08/12/25	05/12/25	220.070.279,17
DENİZBANK A.Ş.	08/12/25	05/12/25	244.400.000,00
AKBANK T.A.Ş.	09/12/25	08/12/25	220.778.784,88
DENİZBANK A.Ş.	09/12/25	08/12/25	565.100.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/01/26	08/12/25	348.376.074,21
AKBANK T.A.Ş.	10/12/25	09/12/25	221.014.866,96
DENİZBANK A.Ş.	10/12/25	09/12/25	303.500.000,00
T. HALK BANKASI A.Ş.	13/01/26	09/12/25	313.064.026,67
AKBANK T.A.Ş.	11/12/25	10/12/25	221.251.443,70
DENİZBANK A.Ş.	11/12/25	10/12/25	394.600.000,00
AKBANK T.A.Ş.	12/12/25	11/12/25	221.488.758,60
DENİZBANK A.Ş.	12/12/25	11/12/25	414.000.000,00
DENİZBANK A.Ş.	15/12/25	12/12/25	484.700.000,00
AKBANK T.A.Ş.	15/12/25	12/12/25	221.726.449,41
TC ZIRAAT BANKASI	16/01/26	12/12/25	277.477.332,58
AKBANK T.A.Ş.	16/12/25	15/12/25	222.412.586,46
DENİZBANK A.Ş.	16/12/25	15/12/25	269.300.000,00
AKBANK T.A.Ş.	17/12/25	16/12/25	222.641.336,28
DENİZBANK A.Ş.	17/12/25	16/12/25	539.600.000,00
YAPI VE KREDİ BANKASI A.Ş.	20/01/26	16/12/25	400.000.000,00
AKBANK T.A.Ş.	18/12/25	17/12/25	222.870.199,37
DENİZBANK A.Ş.	18/12/25	17/12/25	500.000.000,00
AKBANK T.A.Ş.	19/12/25	18/12/25	223.099.358,78
DENİZBANK A.Ş.	19/12/25	18/12/25	1.065.900.000,00
AKBANK T.A.Ş.	22/12/25	19/12/25	223.328.631,57
DENİZBANK A.Ş.	22/12/25	19/12/25	1.049.900.000,00
AKBANK T.A.Ş.	23/12/25	22/12/25	224.018.258,15
DENİZBANK A.Ş.	23/12/25	22/12/25	464.700.000,00
TC ZIRAAT BANKASI	29/01/26	22/12/25	234.608.884,30
AKBANK T.A.Ş.	24/12/25	23/12/25	224.248.720,77
DENİZBANK A.Ş.	24/12/25	23/12/25	592.700.000,00
T. HALK BANKASI A.Ş.	28/01/26	23/12/25	106.691.986,04

	AKBANK T.A.Ş.	25/12/25	24/12/25	224.479.543,36
	DENİZBANK A.Ş.	25/12/25	24/12/25	525.600.000,00
	AKBANK T.A.Ş.	26/12/25	25/12/25	224.710.665,04
	DENİZBANK A.Ş.	26/12/25	25/12/25	366.800.000,00
	AKBANK T.A.Ş.	29/12/25	26/12/25	224.942.209,37
	DENİZBANK A.Ş.	29/12/25	26/12/25	400.300.000,00
	AKBANK T.A.Ş.	30/12/25	29/12/25	225.638.667,43
	DENİZBANK A.Ş.	30/12/25	29/12/25	456.500.000,00
	AKBANK T.A.Ş.	28/01/26	29/12/25	288.921.194,79
	AKBANK T.A.Ş.	31/12/25	30/12/25	225.871.353,44
	DENİZBANK A.Ş.	31/12/25	30/12/25	583.300.000,00
	AKBANK T.A.Ş.	02/01/26	31/12/25	226.104.526,94
	DENİZBANK A.Ş.	02/01/26	31/12/25	512.200.000,00
MEVDUAT	Toplamı:			20248771295,93

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			15/12/25	12/12/25		300.000.000,00
			16/12/25	15/12/25		100.000.000,00
			18/12/25	17/12/25		300.000.000,00
TPP	Toplamı:					700000000,00
						345856534144, 1341