

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK TRFYAZI22612	AG ANADOLU GRUBU HOLD NG A. .		11/02/26	11/02/26	1,000	12.000.000,00
BONO TÜRK					Toplamı:	12000000,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		03/02/26	02/02/26		100.000.000,00
TRT050527T17	HAZINE		03/02/26	02/02/26		100.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		200.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		89.000.000,00
TRT070329T15	HAZINE		03/02/26	02/02/26		200.000.000,00
TRT051033T12	HAZINE		03/02/26	02/02/26		152.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		200.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		139.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		61.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		89.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		200.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		61.000.000,00
TRT021030T18	HAZINE		03/02/26	02/02/26		139.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		111.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		200.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		102.000.000,00
TRT190728T34	HAZINE		03/02/26	02/02/26		98.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		89.000.000,00
TRT120133T14	HAZINE		03/02/26	02/02/26		111.000.000,00
TRT181028T14	HAZINE		03/02/26	02/02/26		50.000.000,00
TRT051033T12	HAZINE		03/02/26	02/02/26		150.000.000,00
TRT080530T19	HAZINE		03/02/26	02/02/26		200.000.000,00

TRT080530T19	HAZINE	03/02/26	02/02/26	48.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	111.000.000,00
TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	170.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT280531T14	HAZINE	03/02/26	02/02/26	100.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	340.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	60.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	20.000.000,00
TRT180237T13	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	65.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	335.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	365.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	100.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	380.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	230.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	230.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	170.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	280.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	120.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	20.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	370.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	170.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	105.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	295.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	35.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	28.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	28.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	172.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	28.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	172.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	172.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	28.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	172.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT131027T36	HAZINE	03/02/26	02/02/26	300.000.000,00
TRT070329T15	HAZINE	03/02/26	02/02/26	70.000.000,00
TRT140229T17	HAZINE	03/02/26	02/02/26	60.000.000,00
TRT110232T15	HAZINE	03/02/26	02/02/26	30.000.000,00

TRT080530T19	HAZINE	03/02/26	02/02/26	370.000.000,00
TRT051033T12	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT140727T14	HAZINE	03/02/26	02/02/26	250.000.000,00
TRT180226T16	HAZINE	03/02/26	02/02/26	20.000.000,00
TRT051033T12	HAZINE	03/02/26	02/02/26	100.000.000,00
TRT051033T12	HAZINE	03/02/26	02/02/26	100.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	38.000.000,00
TRT131032T13	HAZINE	03/02/26	02/02/26	262.000.000,00
TRT110827T16	HAZINE	03/02/26	02/02/26	362.000.000,00
TRT120133T14	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	62.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	90.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	35.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	365.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	380.000.000,00
TRT120133T14	HAZINE	03/02/26	02/02/26	110.000.000,00
TRT070727T13	HAZINE	03/02/26	02/02/26	156.000.000,00
TRT110827T16	HAZINE	03/02/26	02/02/26	257.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	40.000.000,00
TRT051033T12	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT140727T14	HAZINE	03/02/26	02/02/26	250.000.000,00
TRT040729T14	HAZINE	03/02/26	02/02/26	10.000.000,00
TRT010328T12	HAZINE	03/02/26	02/02/26	130.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	44.000.000,00
TRT180237T13	HAZINE	03/02/26	02/02/26	143.000.000,00
TRT131032T13	HAZINE	03/02/26	02/02/26	12.000.000,00
TRT051033T12	HAZINE	03/02/26	02/02/26	100.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	360.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	40.000.000,00
TRT051033T12	HAZINE	03/02/26	02/02/26	100.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	300.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	348.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	52.000.000,00
TRT190728T18	HAZINE	03/02/26	02/02/26	38.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	156.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	154.000.000,00
TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	44.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	384.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	386.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	16.000.000,00

TRT280531T14	HAZINE	03/02/26	02/02/26	120.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	46.000.000,00
TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT280531T14	HAZINE	03/02/26	02/02/26	280.000.000,00
TRT070727T13	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT070727T13	HAZINE	03/02/26	02/02/26	193.000.000,00
TRT090130T12	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT090130T12	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT090130T12	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT090130T12	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	280.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	356.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	44.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	14.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	386.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	356.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	36.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	364.000.000,00
TRT060928T11	HAZINE	03/02/26	02/02/26	16.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	384.000.000,00
TRT040729T14	HAZINE	03/02/26	02/02/26	16.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	384.000.000,00
TRT061228T16	HAZINE	03/02/26	02/02/26	14.000.000,00
TRT090130T12	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT040729T14	HAZINE	03/02/26	02/02/26	14.000.000,00
TRT070727T13	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	154.000.000,00
TRT070727T13	HAZINE	03/02/26	02/02/26	7.000.000,00
TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	46.000.000,00
TRT280531T14	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	46.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	46.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	154.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	154.000.000,00
TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	56.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	68.000.000,00

TRT180827T19	HAZINE	03/02/26	02/02/26	132.000.000,00
TRT140727T14	HAZINE	03/02/26	02/02/26	250.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	260.000.000,00
TRT051033T12	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	6.000.000,00
TRT131032T13	HAZINE	03/02/26	02/02/26	362.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	144.000.000,00
TRT280628T18	HAZINE	03/02/26	02/02/26	54.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	146.000.000,00
TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT280531T14	HAZINE	03/02/26	02/02/26	144.000.000,00
TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT280628T18	HAZINE	03/02/26	02/02/26	58.000.000,00
TRT280531T14	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	199.000.000,00
TRT280628T18	HAZINE	03/02/26	02/02/26	1.000.000,00
TRT070727T13	HAZINE	03/02/26	02/02/26	194.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	6.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	94.000.000,00
TRT280531T14	HAZINE	03/02/26	02/02/26	106.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	54.000.000,00
TRT280628T18	HAZINE	03/02/26	02/02/26	146.000.000,00
TRT140727T14	HAZINE	03/02/26	02/02/26	250.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	120.000.000,00
TRT110827T16	HAZINE	03/02/26	02/02/26	352.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	128.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	72.000.000,00
TRT280628T18	HAZINE	03/02/26	02/02/26	199.000.000,00
TRT280531T14	HAZINE	03/02/26	02/02/26	142.000.000,00
TRT070727T13	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT180237T13	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT110232T15	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT140727T14	HAZINE	03/02/26	02/02/26	100.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	248.000.000,00
TRT180237T13	HAZINE	03/02/26	02/02/26	343.000.000,00
TRT110827T16	HAZINE	03/02/26	02/02/26	57.000.000,00
TRT131032T13	HAZINE	03/02/26	02/02/26	212.000.000,00
TRT110232T15	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT130629T30	HAZINE	03/02/26	02/02/26	230.000.000,00
TRT021030T18	HAZINE	03/02/26	02/02/26	140.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	330.000.000,00

TRT280531T14	HAZINE	03/02/26	02/02/26	370.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	152.000.000,00
TRT131032T13	HAZINE	03/02/26	02/02/26	138.000.000,00
TRT140727T14	HAZINE	03/02/26	02/02/26	250.000.000,00
TRT180237T13	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT051033T12	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT110232T15	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT021030T18	HAZINE	03/02/26	02/02/26	50.000.000,00
TRT051033T12	HAZINE	03/02/26	02/02/26	50.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	48.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	352.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	48.000.000,00
TRT151227T16	HAZINE	03/02/26	02/02/26	188.000.000,00
TRT120133T14	HAZINE	03/02/26	02/02/26	110.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT110232T15	HAZINE	03/02/26	02/02/26	352.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	248.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	132.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	68.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT280628T18	HAZINE	03/02/26	02/02/26	48.000.000,00
TRT180237T13	HAZINE	03/02/26	02/02/26	388.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	138.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	194.000.000,00
TRT070727T13	HAZINE	03/02/26	02/02/26	100.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT050630T11	HAZINE	03/02/26	02/02/26	152.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	68.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	132.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	56.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT280628T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT280628T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT280531T14	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	144.000.000,00
TRT230233T10	HAZINE	03/02/26	02/02/26	56.000.000,00

TRT110429T18	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT120128T11	HAZINE	03/02/26	02/02/26	1.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	21.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	179.000.000,00
TRT120929T12	HAZINE	04/02/26	03/02/26	40.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	100.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	100.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	100.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT151227T16	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	136.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	64.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	60.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	140.000.000,00
TRT120929T12	HAZINE	04/02/26	03/02/26	60.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	60.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	100.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT120929T12	HAZINE	04/02/26	03/02/26	40.000.000,00
TRT120929T12	HAZINE	04/02/26	03/02/26	100.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	140.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	80.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	130.000.000,00
TRT160431T19	HAZINE	04/02/26	03/02/26	110.000.000,00
TRT021030T18	HAZINE	04/02/26	03/02/26	55.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	15.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT180827T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	88.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	112.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	29.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	171.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	122.000.000,00
TRT040729T14	HAZINE	04/02/26	03/02/26	18.000.000,00

TRT180237T13	HAZINE	04/02/26	03/02/26	182.000.000,00
TRT130629T30	HAZINE	04/02/26	03/02/26	175.000.000,00
TRT040832T18	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	48.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	25.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	95.000.000,00
TRT081128T15	HAZINE	04/02/26	03/02/26	125.000.000,00
TRT020130T19	HAZINE	04/02/26	03/02/26	155.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT021030T18	HAZINE	04/02/26	03/02/26	75.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	105.000.000,00
TRT021030T18	HAZINE	04/02/26	03/02/26	45.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	155.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	115.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT051033T12	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT170528T12	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	70.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	190.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	10.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	42.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	37.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	163.000.000,00
TRT051033T12	HAZINE	04/02/26	03/02/26	90.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	17.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	183.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT021030T18	HAZINE	04/02/26	03/02/26	70.000.000,00
TRT130629T30	HAZINE	04/02/26	03/02/26	187.000.000,00
TRT140727T14	HAZINE	04/02/26	03/02/26	213.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	37.000.000,00
TRT131027T36	HAZINE	04/02/26	03/02/26	250.000.000,00
TRT021030T18	HAZINE	04/02/26	03/02/26	60.000.000,00
TRT060928T11	HAZINE	04/02/26	03/02/26	37.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	37.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	363.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	363.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	363.000.000,00

TRT230233T10	HAZINE	04/02/26	03/02/26	37.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	310.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	363.000.000,00
TRT140727T14	HAZINE	04/02/26	03/02/26	160.000.000,00
TRT151227T16	HAZINE	04/02/26	03/02/26	240.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	363.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	37.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	60.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT120133T14	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT160431T19	HAZINE	04/02/26	03/02/26	100.000.000,00
TRT170528T12	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	90.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	60.000.000,00
TRT120929T12	HAZINE	04/02/26	03/02/26	100.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	90.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	109.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	91.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	110.000.000,00
TRT020130T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	158.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	120.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	177.000.000,00
TRT040729T14	HAZINE	04/02/26	03/02/26	23.000.000,00
TRT180827T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	80.000.000,00
TRT210235T10	HAZINE	04/02/26	03/02/26	120.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	179.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	21.000.000,00
TRT040832T18	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	28.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	142.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	54.000.000,00
TRT140229T17	HAZINE	04/02/26	03/02/26	150.000.000,00
TRT280628T18	HAZINE	04/02/26	03/02/26	400.000.000,00
TRT131032T13	HAZINE	04/02/26	03/02/26	200.000.000,00

TRT131032T13	HAZINE	04/02/26	03/02/26	350.000.000,00
TRT280628T18	HAZINE	04/02/26	03/02/26	50.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	146.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	146.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	54.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	4.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	196.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT140229T17	HAZINE	04/02/26	03/02/26	250.000.000,00
TRT140229T17	HAZINE	04/02/26	03/02/26	250.000.000,00
TRT140229T17	HAZINE	04/02/26	03/02/26	150.000.000,00
TRT280628T18	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT280531T14	HAZINE	05/02/26	04/02/26	118.000.000,00
TRT190128T14	HAZINE	05/02/26	04/02/26	119.000.000,00
TRT210235T10	HAZINE	05/02/26	04/02/26	104.000.000,00
TRT100730T13	HAZINE	05/02/26	04/02/26	119.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	386.000.000,00
TRT150927T11	HAZINE	05/02/26	04/02/26	14.000.000,00
TRT120128T11	HAZINE	05/02/26	04/02/26	386.000.000,00
TRT150927T11	HAZINE	05/02/26	04/02/26	14.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	394.000.000,00
TRT280531T14	HAZINE	05/02/26	04/02/26	6.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	394.000.000,00
TRT280531T14	HAZINE	05/02/26	04/02/26	6.000.000,00
TRT100730T13	HAZINE	05/02/26	04/02/26	107.000.000,00
TRT230233T10	HAZINE	05/02/26	04/02/26	93.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	386.000.000,00
TRT280531T14	HAZINE	05/02/26	04/02/26	14.000.000,00
TRT210235T10	HAZINE	05/02/26	04/02/26	148.000.000,00
TRT021030T18	HAZINE	05/02/26	04/02/26	52.000.000,00
TRT230233T10	HAZINE	05/02/26	04/02/26	47.000.000,00
TRT120128T11	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT180237T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT160431T19	HAZINE	05/02/26	04/02/26	118.000.000,00
TRT230233T10	HAZINE	05/02/26	04/02/26	52.000.000,00
TRT040832T18	HAZINE	05/02/26	04/02/26	30.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	261.000.000,00
TRT151227T16	HAZINE	05/02/26	04/02/26	261.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	139.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	79.000.000,00

TRT040729T14	HAZINE	05/02/26	04/02/26	128.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT120128T11	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	128.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	72.000.000,00
TRT190128T14	HAZINE	05/02/26	04/02/26	151.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	89.000.000,00
TRT210235T10	HAZINE	05/02/26	04/02/26	121.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	139.000.000,00
TRT210235T10	HAZINE	05/02/26	04/02/26	139.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	261.000.000,00
TRT190128T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	139.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	261.000.000,00
TRT190128T14	HAZINE	05/02/26	04/02/26	49.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	139.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	261.000.000,00
TRT270934T18	HAZINE	05/02/26	04/02/26	28.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	172.000.000,00
TRT031029T10	HAZINE	05/02/26	04/02/26	85.000.000,00
TRT010328T12	HAZINE	05/02/26	04/02/26	115.000.000,00
TRT031029T10	HAZINE	05/02/26	04/02/26	285.000.000,00
TRT031029T10	HAZINE	05/02/26	04/02/26	315.000.000,00
TRT031029T10	HAZINE	05/02/26	04/02/26	165.000.000,00
TRT031029T10	HAZINE	05/02/26	04/02/26	235.000.000,00
TRT031029T10	HAZINE	05/02/26	04/02/26	115.000.000,00
TRT031029T10	HAZINE	05/02/26	04/02/26	285.000.000,00
TRT010328T12	HAZINE	05/02/26	04/02/26	115.000.000,00
TRT010328T12	HAZINE	05/02/26	04/02/26	285.000.000,00
TRT270934T18	HAZINE	05/02/26	04/02/26	101.000.000,00
TRT151227T16	HAZINE	05/02/26	04/02/26	112.000.000,00
TRT020529T18	HAZINE	05/02/26	04/02/26	145.000.000,00
TRT151227T16	HAZINE	05/02/26	04/02/26	80.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	166.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	49.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	351.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	305.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	327.000.000,00

TRT080530T19	HAZINE	05/02/26	04/02/26	73.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	281.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	119.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	281.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	95.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	234.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	166.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	234.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	119.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	73.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	181.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	19.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	120.000.000,00
TRT050630T11	HAZINE	05/02/26	04/02/26	80.000.000,00
TRT120128T11	HAZINE	05/02/26	04/02/26	120.000.000,00
TRT190128T14	HAZINE	05/02/26	04/02/26	81.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	11.000.000,00
TRT280628T18	HAZINE	05/02/26	04/02/26	389.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	49.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	327.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	166.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	49.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	73.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	166.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	234.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	351.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	95.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	305.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	305.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	234.000.000,00
TRT280628T18	HAZINE	05/02/26	04/02/26	351.000.000,00
TRT280628T18	HAZINE	05/02/26	04/02/26	49.000.000,00
TRT280628T18	HAZINE	05/02/26	04/02/26	351.000.000,00
TRT181028T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT180237T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT230233T10	HAZINE	05/02/26	04/02/26	96.000.000,00
TRT100730T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	327.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	389.000.000,00
TRT210427T18	HAZINE	05/02/26	04/02/26	11.000.000,00

TRT080530T19	HAZINE	05/02/26	04/02/26	234.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	11.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	95.000.000,00
TRT280628T18	HAZINE	05/02/26	04/02/26	389.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	166.000.000,00
TRT100730T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT190128T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT210235T10	HAZINE	05/02/26	04/02/26	104.000.000,00
TRT230233T10	HAZINE	05/02/26	04/02/26	96.000.000,00
TRT180237T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT180237T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT210235T10	HAZINE	05/02/26	04/02/26	153.000.000,00
TRT170528T12	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT280531T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	72.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	111.000.000,00
TRT190128T14	HAZINE	05/02/26	04/02/26	51.000.000,00
TRT190128T14	HAZINE	05/02/26	04/02/26	149.000.000,00
TRT181028T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT210235T10	HAZINE	05/02/26	04/02/26	97.000.000,00
TRT210235T10	HAZINE	05/02/26	04/02/26	103.000.000,00
TRT020130T19	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT230233T10	HAZINE	05/02/26	04/02/26	82.000.000,00
TRT180237T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	62.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT180237T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT100730T13	HAZINE	05/02/26	04/02/26	81.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT070727T13	HAZINE	05/02/26	04/02/26	55.000.000,00
TRT040729T14	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT120929T12	HAZINE	05/02/26	04/02/26	1.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	138.000.000,00
TRT051033T12	HAZINE	05/02/26	04/02/26	149.000.000,00
TRT100332T15	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT100332T15	HAZINE	05/02/26	04/02/26	199.000.000,00
TRT190728T34	HAZINE	05/02/26	04/02/26	51.000.000,00

TRT280531T14	HAZINE	05/02/26	04/02/26	88.000.000,00
TRT270934T18	HAZINE	05/02/26	04/02/26	99.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	181.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	19.000.000,00
TRT120128T11	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT100332T15	HAZINE	05/02/26	04/02/26	31.000.000,00
TRT100730T13	HAZINE	05/02/26	04/02/26	169.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	127.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	273.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	227.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	173.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	127.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	273.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	127.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	227.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	227.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	127.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	173.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	173.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	273.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	127.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	227.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	273.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	173.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	273.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	227.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	173.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	273.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	227.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	273.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	173.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	273.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	227.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	173.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	273.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	173.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	27.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	66.000.000,00
TRT061228T16	HAZINE	06/02/26	05/02/26	138.000.000,00
TRT061228T16	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT061228T16	HAZINE	06/02/26	05/02/26	69.000.000,00
TRT061228T16	HAZINE	06/02/26	05/02/26	88.000.000,00
TRT061228T16	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT061228T16	HAZINE	06/02/26	05/02/26	131.000.000,00
TRT061228T16	HAZINE	06/02/26	05/02/26	200.000.000,00

TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT060928T11	HAZINE	06/02/26	05/02/26	62.000.000,00
TRT061228T16	HAZINE	06/02/26	05/02/26	112.000.000,00
TRT230233T10	HAZINE	06/02/26	05/02/26	131.000.000,00
TRT020529T18	HAZINE	06/02/26	05/02/26	69.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	134.000.000,00
TRT211229T16	HAZINE	06/02/26	05/02/26	96.000.000,00
TRT160431T19	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT160431T19	HAZINE	06/02/26	05/02/26	146.000.000,00
TRT160431T19	HAZINE	06/02/26	05/02/26	146.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	54.000.000,00
TRT160431T19	HAZINE	06/02/26	05/02/26	146.000.000,00
TRT020529T18	HAZINE	06/02/26	05/02/26	54.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	47.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	153.000.000,00
TRT210235T10	HAZINE	06/02/26	05/02/26	148.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	47.000.000,00
TRT280531T14	HAZINE	06/02/26	05/02/26	153.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	48.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	199.000.000,00
TRT150927T11	HAZINE	06/02/26	05/02/26	1.000.000,00
TRT280531T14	HAZINE	06/02/26	05/02/26	148.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	52.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	152.000.000,00
TRT230233T10	HAZINE	06/02/26	05/02/26	95.000.000,00
TRT230233T10	HAZINE	06/02/26	05/02/26	105.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT230233T10	HAZINE	06/02/26	05/02/26	131.000.000,00
TRT211229T16	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT160431T19	HAZINE	06/02/26	05/02/26	54.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT061228T16	HAZINE	06/02/26	05/02/26	69.000.000,00
TRT020529T18	HAZINE	06/02/26	05/02/26	52.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT210235T10	HAZINE	06/02/26	05/02/26	146.000.000,00
TRT211229T16	HAZINE	06/02/26	05/02/26	54.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00

TRT160431T19	HAZINE	06/02/26	05/02/26	54.000.000,00
TRT280531T14	HAZINE	06/02/26	05/02/26	146.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	134.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT110232T15	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	27.000.000,00
TRT090130T12	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT090130T12	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	77.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	93.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	143.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT270934T18	HAZINE	06/02/26	05/02/26	45.000.000,00
TRT100730T13	HAZINE	06/02/26	05/02/26	95.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT020529T18	HAZINE	06/02/26	05/02/26	45.000.000,00
TRT210235T10	HAZINE	06/02/26	05/02/26	155.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	136.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	66.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	64.000.000,00
TRT211229T16	HAZINE	06/02/26	05/02/26	104.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	66.000.000,00
TRT170528T12	HAZINE	06/02/26	05/02/26	134.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	375.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	16.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	114.000.000,00
TRT130733T17	HAZINE	06/02/26	05/02/26	134.000.000,00
TRT130733T17	HAZINE	06/02/26	05/02/26	66.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	286.000.000,00
TRT130733T17	HAZINE	06/02/26	05/02/26	384.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	25.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	286.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	16.000.000,00

TRT130733T17	HAZINE	06/02/26	05/02/26	384.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	114.000.000,00
TRT130733T17	HAZINE	06/02/26	05/02/26	384.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	16.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	140.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT080530T19	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT210235T10	HAZINE	06/02/26	05/02/26	175.000.000,00
TRT080530T19	HAZINE	06/02/26	05/02/26	115.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	60.000.000,00
TRT080530T19	HAZINE	06/02/26	05/02/26	85.000.000,00
TRT080530T19	HAZINE	06/02/26	05/02/26	115.000.000,00
TRT080530T19	HAZINE	06/02/26	05/02/26	85.000.000,00
TRT080530T19	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT230233T10	HAZINE	06/02/26	05/02/26	140.000.000,00
TRT230233T10	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	4.000.000,00
TRT080530T19	HAZINE	06/02/26	05/02/26	25.000.000,00
TRT080530T19	HAZINE	06/02/26	05/02/26	60.000.000,00
TRT080530T19	HAZINE	06/02/26	05/02/26	196.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	286.000.000,00
TRT210427T18	HAZINE	06/02/26	05/02/26	114.000.000,00
TRT100332T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	28.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT070329T15	HAZINE	09/02/26	06/02/26	28.000.000,00
TRT080530T19	HAZINE	09/02/26	06/02/26	172.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	72.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	128.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	191.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	172.000.000,00
TRT210235T10	HAZINE	09/02/26	06/02/26	72.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	191.000.000,00
TRT210235T10	HAZINE	09/02/26	06/02/26	128.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	72.000.000,00
TRT050630T11	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT040832T18	HAZINE	09/02/26	06/02/26	133.000.000,00
TRT040832T18	HAZINE	09/02/26	06/02/26	67.000.000,00
TRT050630T11	HAZINE	09/02/26	06/02/26	200.000.000,00

TRT280628T18	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	133.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	33.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	13.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	187.000.000,00
TRT280531T14	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	25.000.000,00
TRT080530T19	HAZINE	09/02/26	06/02/26	175.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	175.000.000,00
TRT080530T19	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	25.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT110232T15	HAZINE	09/02/26	06/02/26	74.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	175.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT160431T19	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	67.000.000,00
TRT050630T11	HAZINE	09/02/26	06/02/26	31.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT050630T11	HAZINE	09/02/26	06/02/26	169.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	167.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT160431T19	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	165.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	35.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	149.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	126.000.000,00
TRT120133T14	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT110232T15	HAZINE	09/02/26	06/02/26	25.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	49.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	151.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	151.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	49.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	63.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	37.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	163.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	67.000.000,00
TRT050630T11	HAZINE	09/02/26	06/02/26	101.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	49.000.000,00

TRT280628T18	HAZINE	09/02/26	06/02/26	151.000.000,00
TRT050630T11	HAZINE	09/02/26	06/02/26	77.000.000,00
TRT050630T11	HAZINE	09/02/26	06/02/26	123.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	133.000.000,00
TRT050630T11	HAZINE	09/02/26	06/02/26	99.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	137.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT280628T18	HAZINE	09/02/26	06/02/26	51.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT120128T11	HAZINE	09/02/26	06/02/26	244.000.000,00
TRT120128T11	HAZINE	09/02/26	06/02/26	156.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	128.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT210235T10	HAZINE	09/02/26	06/02/26	72.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT180237T13	HAZINE	09/02/26	06/02/26	172.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	28.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	128.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	9.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	9.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	191.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	9.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	128.000.000,00
TRT210235T10	HAZINE	09/02/26	06/02/26	72.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	344.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	30.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	170.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	116.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	30.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	170.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	373.000.000,00
TRT070727T13	HAZINE	09/02/26	06/02/26	377.000.000,00
TRT120826T16	HAZINE	09/02/26	06/02/26	23.000.000,00
TRT070727T13	HAZINE	09/02/26	06/02/26	23.000.000,00
TRT070727T13	HAZINE	09/02/26	06/02/26	377.000.000,00

TRT210427T18	HAZINE	09/02/26	06/02/26	30.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	84.000.000,00
TRT280531T14	HAZINE	09/02/26	06/02/26	116.000.000,00
TRT070727T13	HAZINE	09/02/26	06/02/26	227.000.000,00
TRT120826T16	HAZINE	09/02/26	06/02/26	173.000.000,00
TRT120826T16	HAZINE	09/02/26	06/02/26	23.000.000,00
TRT120826T16	HAZINE	09/02/26	06/02/26	377.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT120826T16	HAZINE	09/02/26	06/02/26	177.000.000,00
TRT120826T16	HAZINE	09/02/26	06/02/26	23.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	27.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	373.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	27.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	377.000.000,00
TRT150927T11	HAZINE	09/02/26	06/02/26	23.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	56.000.000,00
TRT120128T11	HAZINE	09/02/26	06/02/26	156.000.000,00
TRT120128T11	HAZINE	09/02/26	06/02/26	244.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	356.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	44.000.000,00
TRT120128T11	HAZINE	09/02/26	06/02/26	244.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	344.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	56.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	356.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	44.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	170.000.000,00
TRT120128T11	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT210427T18	HAZINE	09/02/26	06/02/26	84.000.000,00
TRT120128T11	HAZINE	09/02/26	06/02/26	156.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	14.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT230233T10	HAZINE	10/02/26	09/02/26	100.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	86.000.000,00
TRT130928T12	HAZINE	10/02/26	09/02/26	226.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	226.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	376.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	92.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	100.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	14.000.000,00

TRT070727T13	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	114.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	86.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	186.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	226.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	376.000.000,00
TRT110232T15	HAZINE	10/02/26	09/02/26	24.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	174.000.000,00
TRT110232T15	HAZINE	10/02/26	09/02/26	24.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	376.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	174.000.000,00
TRT050527T17	HAZINE	10/02/26	09/02/26	24.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	192.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	8.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT110232T15	HAZINE	10/02/26	09/02/26	24.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	226.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	174.000.000,00
TRT110827T16	HAZINE	10/02/26	09/02/26	126.000.000,00
TRT100332T15	HAZINE	10/02/26	09/02/26	250.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	174.000.000,00
TRT120133T14	HAZINE	10/02/26	09/02/26	24.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	174.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	226.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	376.000.000,00
TRT230233T10	HAZINE	10/02/26	09/02/26	8.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	192.000.000,00
TRT230233T10	HAZINE	10/02/26	09/02/26	8.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	2.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	241.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	149.000.000,00
TRT060928T11	HAZINE	10/02/26	09/02/26	241.000.000,00
TRT170528T12	HAZINE	10/02/26	09/02/26	51.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	1.000.000,00
TRT061228T16	HAZINE	10/02/26	09/02/26	98.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT061228T16	HAZINE	10/02/26	09/02/26	198.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	102.000.000,00

TRT060928T11	HAZINE	10/02/26	09/02/26	105.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	95.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	129.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	251.000.000,00
TRT160431T19	HAZINE	10/02/26	09/02/26	365.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	159.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	35.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	271.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	129.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	229.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	186.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	271.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	214.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	171.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	229.000.000,00
TRT210427T18	HAZINE	10/02/26	09/02/26	171.000.000,00
TRT050630T11	HAZINE	10/02/26	09/02/26	359.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	50.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	150.000.000,00
TRT180237T13	HAZINE	10/02/26	09/02/26	124.000.000,00
TRT210235T10	HAZINE	10/02/26	09/02/26	76.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	150.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	50.000.000,00
TRT160431T19	HAZINE	10/02/26	09/02/26	349.000.000,00
TRT060928T11	HAZINE	10/02/26	09/02/26	159.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	92.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	108.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	241.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	399.000.000,00
TRT180237T13	HAZINE	10/02/26	09/02/26	151.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	249.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	336.000.000,00
TRT050630T11	HAZINE	10/02/26	09/02/26	64.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	159.000.000,00
TRT050630T11	HAZINE	10/02/26	09/02/26	41.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	135.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	72.000.000,00
TRT150927T11	HAZINE	11/02/26	10/02/26	228.000.000,00
TRT100730T13	HAZINE	11/02/26	10/02/26	79.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	321.000.000,00

TRT150927T11	HAZINE	11/02/26	10/02/26	322.000.000,00
TRT110232T15	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	72.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	328.000.000,00
TRT150927T11	HAZINE	11/02/26	10/02/26	172.000.000,00
TRT150927T11	HAZINE	11/02/26	10/02/26	78.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	121.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	169.000.000,00
TRT151227T16	HAZINE	11/02/26	10/02/26	400.000.000,00
TRT120128T11	HAZINE	11/02/26	10/02/26	55.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	85.000.000,00
TRT120128T11	HAZINE	11/02/26	10/02/26	145.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	115.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	185.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	35.000.000,00
TRT120128T11	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT090130T12	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT040729T14	HAZINE	11/02/26	10/02/26	15.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT120128T11	HAZINE	11/02/26	10/02/26	164.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	250.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	400.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	173.000.000,00
TRT151227T16	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT110429T18	HAZINE	11/02/26	10/02/26	193.000.000,00
TRT190728T34	HAZINE	11/02/26	10/02/26	7.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	150.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	250.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	231.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	400.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	150.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	231.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	169.000.000,00
TRT151227T16	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT151227T16	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	27.000.000,00

TRT070727T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	6.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	193.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	7.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	171.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	193.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	79.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	193.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	7.000.000,00
TRT051033T12	HAZINE	11/02/26	10/02/26	129.000.000,00
TRT081128T15	HAZINE	11/02/26	10/02/26	183.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	7.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	7.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	29.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	193.000.000,00
TRT020130T19	HAZINE	11/02/26	10/02/26	217.000.000,00
TRT131027T36	HAZINE	11/02/26	10/02/26	271.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	321.000.000,00
TRT150927T11	HAZINE	11/02/26	10/02/26	228.000.000,00
TRT150927T11	HAZINE	11/02/26	10/02/26	172.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	72.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	193.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	7.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT100730T13	HAZINE	11/02/26	10/02/26	79.000.000,00
TRT120128T11	HAZINE	11/02/26	10/02/26	171.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	229.000.000,00
TRT021030T18	HAZINE	11/02/26	10/02/26	28.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	372.000.000,00
TRT140229T17	HAZINE	11/02/26	10/02/26	322.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT040832T18	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT040832T18	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT040832T18	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT040832T18	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	150.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	50.000.000,00

TRT070727T13	HAZINE	11/02/26	10/02/26	183.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT040729T14	HAZINE	11/02/26	10/02/26	20.000.000,00
TRT090130T12	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT040832T18	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	79.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	121.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	21.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	179.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	328.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	328.000.000,00
TRT100730T13	HAZINE	11/02/26	10/02/26	78.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	217.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	140.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	130.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	179.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	40.000.000,00
TRT040832T18	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT040832T18	HAZINE	11/02/26	10/02/26	30.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT151227T16	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	60.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	70.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	100.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	121.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	21.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	179.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	79.000.000,00
TRT151227T16	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	21.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	359.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	41.000.000,00
TRT180237T13	HAZINE	12/02/26	11/02/26	105.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	170.000.000,00
TRT070329T15	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT280531T14	HAZINE	12/02/26	11/02/26	72.000.000,00
TRT180237T13	HAZINE	12/02/26	11/02/26	140.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	60.000.000,00

TRT190728T34	HAZINE	12/02/26	11/02/26	72.000.000,00
TRT280531T14	HAZINE	12/02/26	11/02/26	128.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	128.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	30.000.000,00
TRT180237T13	HAZINE	12/02/26	11/02/26	132.000.000,00
TRT280531T14	HAZINE	12/02/26	11/02/26	68.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	113.000.000,00
TRT280531T14	HAZINE	12/02/26	11/02/26	87.000.000,00
TRT280531T14	HAZINE	12/02/26	11/02/26	87.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	1.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	399.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	201.000.000,00
TRT070329T15	HAZINE	12/02/26	11/02/26	199.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	399.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	1.000.000,00
TRT110429T18	HAZINE	12/02/26	11/02/26	199.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	1.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	399.000.000,00
TRT140727T14	HAZINE	12/02/26	11/02/26	201.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	399.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	1.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	399.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	8.000.000,00
TRT080530T19	HAZINE	12/02/26	11/02/26	392.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	1.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	8.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	201.000.000,00
TRT110429T18	HAZINE	12/02/26	11/02/26	199.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	392.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	113.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	87.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	113.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	62.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	138.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT180237T13	HAZINE	12/02/26	11/02/26	138.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	62.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	53.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	8.000.000,00

TRT131032T13	HAZINE	12/02/26	11/02/26	392.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	228.000.000,00
TRT180237T13	HAZINE	12/02/26	11/02/26	172.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	97.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	328.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	72.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	156.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	97.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	303.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	172.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	244.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	392.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	8.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	128.000.000,00
TRT180237T13	HAZINE	12/02/26	11/02/26	128.000.000,00
TRT080530T19	HAZINE	12/02/26	11/02/26	272.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	397.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	150.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	272.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	228.000.000,00
TRT280531T14	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	303.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	3.000.000,00
TRT080530T19	HAZINE	12/02/26	11/02/26	295.000.000,00
TRT080530T19	HAZINE	12/02/26	11/02/26	375.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	92.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	365.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	250.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT131032T13	HAZINE	12/02/26	11/02/26	308.000.000,00
TRT181028T14	HAZINE	12/02/26	11/02/26	35.000.000,00
TRT180237T13	HAZINE	12/02/26	11/02/26	147.000.000,00
TRT050527T17	HAZINE	12/02/26	11/02/26	85.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	315.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	25.000.000,00
TRT081128T15	HAZINE	13/02/26	12/02/26	124.000.000,00
TRT050630T11	HAZINE	13/02/26	12/02/26	285.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	76.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	24.000.000,00

TRT120128T11	HAZINE	13/02/26	12/02/26	124.000.000,00
TRT110232T15	HAZINE	13/02/26	12/02/26	176.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	265.000.000,00
TRT170528T12	HAZINE	13/02/26	12/02/26	115.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	253.000.000,00
TRT020130T19	HAZINE	13/02/26	12/02/26	176.000.000,00
TRT100730T13	HAZINE	13/02/26	12/02/26	24.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	76.000.000,00
TRT010328T12	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	147.000.000,00
TRT181028T14	HAZINE	13/02/26	12/02/26	53.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	365.000.000,00
TRT130629T30	HAZINE	13/02/26	12/02/26	247.000.000,00
TRT110232T15	HAZINE	13/02/26	12/02/26	153.000.000,00
TRT181028T14	HAZINE	13/02/26	12/02/26	35.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT050630T11	HAZINE	13/02/26	12/02/26	100.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	347.000.000,00
TRT170528T12	HAZINE	13/02/26	12/02/26	135.000.000,00
TRT010328T12	HAZINE	13/02/26	12/02/26	92.000.000,00
TRT010328T12	HAZINE	13/02/26	12/02/26	108.000.000,00
TRT150927T11	HAZINE	13/02/26	12/02/26	192.000.000,00
TRT150927T11	HAZINE	13/02/26	12/02/26	8.000.000,00
TRT150927T11	HAZINE	13/02/26	12/02/26	108.000.000,00
TRT230233T10	HAZINE	13/02/26	12/02/26	92.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	92.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT180226T16	HAZINE	13/02/26	12/02/26	54.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	146.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	54.000.000,00
TRT210235T10	HAZINE	13/02/26	12/02/26	108.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	65.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	146.000.000,00
TRT070329T15	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	135.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	54.000.000,00
TRT180226T16	HAZINE	13/02/26	12/02/26	146.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	65.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	54.000.000,00
TRT210235T10	HAZINE	13/02/26	12/02/26	146.000.000,00

TRT021030T18	HAZINE	13/02/26	12/02/26	102.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT230233T10	HAZINE	13/02/26	12/02/26	98.000.000,00
TRT180226T16	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	146.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	176.000.000,00
TRT070329T15	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	135.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	135.000.000,00
TRT180226T16	HAZINE	13/02/26	12/02/26	54.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	65.000.000,00
TRT180226T16	HAZINE	13/02/26	12/02/26	65.000.000,00
TRT180226T16	HAZINE	13/02/26	12/02/26	135.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	24.000.000,00
TRT020529T18	HAZINE	13/02/26	12/02/26	24.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT180237T13	HAZINE	13/02/26	12/02/26	176.000.000,00
TRT081128T15	HAZINE	16/02/26	13/02/26	86.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	114.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	216.000.000,00
TRT081128T15	HAZINE	16/02/26	13/02/26	84.000.000,00
TRT150927T11	HAZINE	16/02/26	13/02/26	70.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	116.000.000,00
TRT230233T10	HAZINE	16/02/26	13/02/26	40.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	240.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	160.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	181.000.000,00
TRT070329T15	HAZINE	16/02/26	13/02/26	38.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	290.000.000,00
TRT021030T18	HAZINE	16/02/26	13/02/26	200.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	240.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	240.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	160.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	60.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	340.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	340.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	60.000.000,00
TRT070727T13	HAZINE	16/02/26	13/02/26	110.000.000,00
TRT190728T34	HAZINE	16/02/26	13/02/26	5.000.000,00
TRT151227T16	HAZINE	16/02/26	13/02/26	187.000.000,00

TRT110232T15	HAZINE	16/02/26	13/02/26	219.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	357.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	213.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	319.000.000,00
TRT110429T18	HAZINE	16/02/26	13/02/26	81.000.000,00
TRT151227T16	HAZINE	16/02/26	13/02/26	281.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	239.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	119.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	390.000.000,00
TRT190728T34	HAZINE	16/02/26	13/02/26	281.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	119.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	10.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	181.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	219.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	113.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	287.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	234.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	166.000.000,00
TRT170528T12	HAZINE	16/02/26	13/02/26	216.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	184.000.000,00
TRT140229T17	HAZINE	16/02/26	13/02/26	40.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	234.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	234.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	166.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	166.000.000,00
TRT110232T15	HAZINE	16/02/26	13/02/26	166.000.000,00
TRT170528T12	HAZINE	16/02/26	13/02/26	234.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	360.000.000,00
TRT120929T12	HAZINE	16/02/26	13/02/26	160.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	161.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	166.000.000,00
TRT090130T12	HAZINE	16/02/26	13/02/26	234.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	184.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	200.000.000,00
TRT280628T18	HAZINE	16/02/26	13/02/26	130.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	360.000.000,00
TRT280531T14	HAZINE	18/02/26	17/02/26	224.000.000,00
TRT070727T13	HAZINE	18/02/26	17/02/26	176.000.000,00
TRT140727T14	HAZINE	18/02/26	17/02/26	226.000.000,00
TRT070329T15	HAZINE	18/02/26	17/02/26	92.000.000,00
TRT280628T18	HAZINE	18/02/26	17/02/26	57.000.000,00

TRT070933T13	HAZINE	18/02/26	17/02/26	308.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	343.000.000,00
TRT160431T19	HAZINE	18/02/26	17/02/26	124.000.000,00
TRT060928T11	HAZINE	18/02/26	17/02/26	174.000.000,00
TRT040729T14	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT110827T16	HAZINE	18/02/26	17/02/26	75.000.000,00
TRT110827T16	HAZINE	18/02/26	17/02/26	245.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	135.000.000,00
TRT140727T14	HAZINE	18/02/26	17/02/26	235.000.000,00
TRT040729T14	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT051033T12	HAZINE	18/02/26	17/02/26	135.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	325.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	155.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	205.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	265.000.000,00
TRT280628T18	HAZINE	18/02/26	17/02/26	178.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	178.000.000,00
TRT070727T13	HAZINE	18/02/26	17/02/26	155.000.000,00
TRT280531T14	HAZINE	18/02/26	17/02/26	178.000.000,00
TRT060928T11	HAZINE	18/02/26	17/02/26	165.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	276.000.000,00
TRT280531T14	HAZINE	18/02/26	17/02/26	135.000.000,00
TRT070727T13	HAZINE	18/02/26	17/02/26	222.000.000,00
TRT040729T14	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT070727T13	HAZINE	18/02/26	17/02/26	172.000.000,00
TRT210427T18	HAZINE	18/02/26	17/02/26	198.000.000,00
TRT040832T18	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT070727T13	HAZINE	18/02/26	17/02/26	249.000.000,00
TRT280531T14	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT280531T14	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	200.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	245.000.000,00
TRT070727T13	HAZINE	18/02/26	17/02/26	222.000.000,00
TRT080530T19	HAZINE	18/02/26	17/02/26	200.000.000,00
TRT061228T16	HAZINE	18/02/26	17/02/26	200.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	285.000.000,00
TRT070727T13	HAZINE	18/02/26	17/02/26	115.000.000,00
TRT061228T16	HAZINE	18/02/26	17/02/26	200.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	200.000.000,00
TRT060928T11	HAZINE	18/02/26	17/02/26	67.000.000,00
TRT061228T16	HAZINE	18/02/26	17/02/26	117.000.000,00

TRT061228T16	HAZINE	18/02/26	17/02/26	83.000.000,00
TRT061228T16	HAZINE	18/02/26	17/02/26	200.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	200.000.000,00
TRT280628T18	HAZINE	18/02/26	17/02/26	222.000.000,00
TRT110232T15	HAZINE	18/02/26	17/02/26	193.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	7.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	151.000.000,00
TRT080530T19	HAZINE	18/02/26	17/02/26	382.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	265.000.000,00
TRT070727T13	HAZINE	18/02/26	17/02/26	18.000.000,00
TRT060928T11	HAZINE	18/02/26	17/02/26	133.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	200.000.000,00
TRT040832T18	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	33.000.000,00
TRT090130T12	HAZINE	18/02/26	17/02/26	17.000.000,00
TRT280531T14	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT050630T11	HAZINE	19/02/26	18/02/26	97.000.000,00
TRT280628T18	HAZINE	19/02/26	18/02/26	56.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	46.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	154.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	144.000.000,00
TRT280531T14	HAZINE	19/02/26	18/02/26	100.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	12.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	388.000.000,00
TRT050630T11	HAZINE	19/02/26	18/02/26	103.000.000,00
TRT280531T14	HAZINE	19/02/26	18/02/26	212.000.000,00
TRT280628T18	HAZINE	19/02/26	18/02/26	188.000.000,00
TRT130629T30	HAZINE	19/02/26	18/02/26	200.000.000,00
TRT130629T30	HAZINE	19/02/26	18/02/26	53.000.000,00
TRT130629T30	HAZINE	19/02/26	18/02/26	147.000.000,00
TRT210427T18	HAZINE	19/02/26	18/02/26	197.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	3.000.000,00
TRT210427T18	HAZINE	19/02/26	18/02/26	200.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	3.000.000,00
TRT210427T18	HAZINE	19/02/26	18/02/26	197.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	3.000.000,00
TRT210427T18	HAZINE	19/02/26	18/02/26	200.000.000,00
TRT210427T18	HAZINE	19/02/26	18/02/26	200.000.000,00
TRT210427T18	HAZINE	19/02/26	18/02/26	197.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	108.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	92.000.000,00

TRT110232T15	HAZINE	19/02/26	18/02/26	38.000.000,00
TRT110232T15	HAZINE	19/02/26	18/02/26	162.000.000,00
TRT110232T15	HAZINE	19/02/26	18/02/26	200.000.000,00
TRT110232T15	HAZINE	19/02/26	18/02/26	200.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	200.000.000,00
TRT150927T11	HAZINE	19/02/26	18/02/26	42.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	158.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	3.000.000,00
TRT070329T15	HAZINE	19/02/26	18/02/26	197.000.000,00
TRT151227T16	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	30.000.000,00
TRT180827T19	HAZINE	20/02/26	19/02/26	159.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	30.000.000,00
TRT210235T10	HAZINE	20/02/26	19/02/26	11.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	30.000.000,00
TRT151227T16	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	30.000.000,00
TRT180237T13	HAZINE	20/02/26	19/02/26	81.000.000,00
TRT210235T10	HAZINE	20/02/26	19/02/26	18.000.000,00
TRT070727T13	HAZINE	20/02/26	19/02/26	182.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	92.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	78.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT100730T13	HAZINE	20/02/26	19/02/26	130.000.000,00
TRT040832T18	HAZINE	20/02/26	19/02/26	270.000.000,00
TRT050630T11	HAZINE	20/02/26	19/02/26	59.000.000,00
TRT130928T12	HAZINE	20/02/26	19/02/26	250.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	57.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	304.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	280.000.000,00
TRT081128T15	HAZINE	20/02/26	19/02/26	130.000.000,00
TRT130928T12	HAZINE	20/02/26	19/02/26	250.000.000,00
TRT280628T18	HAZINE	20/02/26	19/02/26	96.000.000,00
TRT051033T12	HAZINE	20/02/26	19/02/26	120.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	270.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	341.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	93.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	117.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	283.000.000,00
TRT070727T13	HAZINE	20/02/26	19/02/26	59.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	341.000.000,00

TRT210427T18	HAZINE	20/02/26	19/02/26	341.000.000,00
TRT160431T19	HAZINE	20/02/26	19/02/26	59.000.000,00
TRT021030T18	HAZINE	20/02/26	19/02/26	130.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	20.000.000,00
TRT070727T13	HAZINE	20/02/26	19/02/26	11.000.000,00
TRT180237T13	HAZINE	20/02/26	19/02/26	89.000.000,00
TRT040729T14	HAZINE	20/02/26	19/02/26	389.000.000,00
TRT190128T14	HAZINE	20/02/26	19/02/26	11.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	370.000.000,00
TRT070727T13	HAZINE	20/02/26	19/02/26	11.000.000,00
TRT040832T18	HAZINE	20/02/26	19/02/26	389.000.000,00
TRT210235T10	HAZINE	20/02/26	19/02/26	11.000.000,00
TRT040729T14	HAZINE	20/02/26	19/02/26	389.000.000,00
TRT190128T14	HAZINE	20/02/26	19/02/26	11.000.000,00
TRT040729T14	HAZINE	20/02/26	19/02/26	34.000.000,00
TRT040729T14	HAZINE	20/02/26	19/02/26	166.000.000,00
TRT100730T13	HAZINE	20/02/26	19/02/26	30.000.000,00
TRT190128T14	HAZINE	20/02/26	19/02/26	11.000.000,00
TRT040729T14	HAZINE	20/02/26	19/02/26	389.000.000,00
TRT040729T14	HAZINE	20/02/26	19/02/26	389.000.000,00
TRT080530T19	HAZINE	20/02/26	19/02/26	300.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	88.000.000,00
TRT180237T13	HAZINE	20/02/26	19/02/26	89.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT180237T13	HAZINE	20/02/26	19/02/26	82.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT210329T17	HAZINE	23/02/26	20/02/26	200.000.000,00
TRT190728T34	HAZINE	23/02/26	20/02/26	97.000.000,00
TRT190728T18	HAZINE	23/02/26	20/02/26	103.000.000,00
TRT190728T18	HAZINE	23/02/26	20/02/26	97.000.000,00
TRT210329T17	HAZINE	23/02/26	20/02/26	103.000.000,00
TRT190728T18	HAZINE	23/02/26	20/02/26	200.000.000,00
TRT190728T18	HAZINE	23/02/26	20/02/26	200.000.000,00
TRT280531T14	HAZINE	23/02/26	20/02/26	108.000.000,00
TRT070933T13	HAZINE	23/02/26	20/02/26	44.000.000,00
TRT120128T11	HAZINE	23/02/26	20/02/26	156.000.000,00
TRT280531T14	HAZINE	23/02/26	20/02/26	92.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	72.000.000,00
TRT280531T14	HAZINE	23/02/26	20/02/26	6.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	200.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	128.000.000,00

TRT080530T19	HAZINE	23/02/26	20/02/26	194.000.000,00
TRT070727T13	HAZINE	23/02/26	20/02/26	200.000.000,00
TRT210235T10	HAZINE	23/02/26	20/02/26	200.000.000,00
TRT210235T10	HAZINE	23/02/26	20/02/26	200.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	138.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	62.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	152.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	48.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	152.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	48.000.000,00
TRT070727T13	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	143.000.000,00
TRT070727T13	HAZINE	24/02/26	23/02/26	143.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	257.000.000,00
TRT120128T11	HAZINE	24/02/26	23/02/26	160.000.000,00
TRT070727T13	HAZINE	24/02/26	23/02/26	40.000.000,00
TRT280628T18	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT070727T13	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT280628T18	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT120128T11	HAZINE	24/02/26	23/02/26	40.000.000,00
TRT120128T11	HAZINE	24/02/26	23/02/26	160.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	257.000.000,00
TRT110232T15	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT170528T12	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT230233T10	HAZINE	24/02/26	23/02/26	99.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	301.000.000,00
TRT100332T15	HAZINE	24/02/26	23/02/26	300.000.000,00
TRT080328T15	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT160431T19	HAZINE	24/02/26	23/02/26	19.000.000,00
TRT170528T12	HAZINE	24/02/26	23/02/26	81.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	1.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	99.000.000,00
TRT021030T18	HAZINE	24/02/26	23/02/26	181.000.000,00
TRT190728T34	HAZINE	24/02/26	23/02/26	119.000.000,00
TRT170528T12	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	34.000.000,00
TRT230233T10	HAZINE	26/02/26	25/02/26	56.000.000,00
TRT020529T18	HAZINE	26/02/26	25/02/26	4.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	196.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	200.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	64.000.000,00

TRT180237T13	HAZINE	26/02/26	25/02/26	200.000.000,00
TRT020529T18	HAZINE	26/02/26	25/02/26	4.000.000,00
TRT280628T18	HAZINE	26/02/26	25/02/26	200.000.000,00
TRT180237T13	HAZINE	26/02/26	25/02/26	196.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	166.000.000,00
TRT110232T15	HAZINE	26/02/26	25/02/26	30.000.000,00
TRT180237T13	HAZINE	26/02/26	25/02/26	200.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	144.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	166.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	4.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	136.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	210.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	190.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	210.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	190.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	10.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	190.000.000,00
TRT230233T10	HAZINE	26/02/26	25/02/26	22.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	378.000.000,00
TRT180237T13	HAZINE	26/02/26	25/02/26	190.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	210.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	190.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	210.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	210.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	190.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	210.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	190.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	100.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	300.000.000,00
TRT130629T30	HAZINE	26/02/26	25/02/26	250.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	150.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	100.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	387.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	13.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	400.000.000,00
TRT020529T18	HAZINE	26/02/26	25/02/26	13.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	387.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	300.000.000,00
TRT140727T14	HAZINE	26/02/26	25/02/26	200.000.000,00
TRT130629T30	HAZINE	26/02/26	25/02/26	250.000.000,00
TRT110232T15	HAZINE	26/02/26	25/02/26	150.000.000,00

TRT280531T14	HAZINE	26/02/26	25/02/26	311.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	311.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	89.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	89.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	89.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	311.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	79.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	311.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	121.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	87.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	313.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	311.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	311.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	89.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	89.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	89.000.000,00
TRT180237T13	HAZINE	27/02/26	26/02/26	200.000.000,00
TRT180827T19	HAZINE	27/02/26	26/02/26	1.000.000,00
TRT280531T14	HAZINE	27/02/26	26/02/26	130.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	70.000.000,00
TRT180827T19	HAZINE	27/02/26	26/02/26	248.000.000,00
TRT210235T10	HAZINE	27/02/26	26/02/26	152.000.000,00
TRT080530T19	HAZINE	27/02/26	26/02/26	297.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	297.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	152.000.000,00
TRT190728T18	HAZINE	27/02/26	26/02/26	103.000.000,00
TRT051033T12	HAZINE	27/02/26	26/02/26	119.000.000,00
TRT180237T13	HAZINE	27/02/26	26/02/26	200.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	248.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	103.000.000,00
TRT070727T13	HAZINE	27/02/26	26/02/26	81.000.000,00
TRT190728T18	HAZINE	27/02/26	26/02/26	248.000.000,00
TRT151227T16	HAZINE	27/02/26	26/02/26	152.000.000,00
TRT180827T19	HAZINE	27/02/26	26/02/26	1.000.000,00
TRT180827T19	HAZINE	27/02/26	26/02/26	1.000.000,00
TRT280531T14	HAZINE	27/02/26	26/02/26	199.000.000,00
TRT180237T13	HAZINE	27/02/26	26/02/26	199.000.000,00
TRT180237T13	HAZINE	27/02/26	26/02/26	199.000.000,00
TRT180237T13	HAZINE	27/02/26	26/02/26	200.000.000,00
TRT180827T19	HAZINE	27/02/26	26/02/26	1.000.000,00
TRT280531T14	HAZINE	27/02/26	26/02/26	200.000.000,00

TRT180237T13	HAZINE	27/02/26	26/02/26	199.000.000,00
TRT190728T34	HAZINE	27/02/26	26/02/26	140.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	82.000.000,00
TRT190728T34	HAZINE	27/02/26	26/02/26	360.000.000,00
TRT190728T34	HAZINE	27/02/26	26/02/26	40.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	260.000.000,00
TRT190728T34	HAZINE	27/02/26	26/02/26	318.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	260.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	240.000.000,00
TRT190728T34	HAZINE	27/02/26	26/02/26	160.000.000,00
TRT190728T34	HAZINE	27/02/26	26/02/26	140.000.000,00
TRT110429T18	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT110832T19	HAZINE	02/03/26	27/02/26	50.000.000,00
TRT021030T18	HAZINE	02/03/26	27/02/26	150.000.000,00
TRT110832T19	HAZINE	02/03/26	27/02/26	50.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	150.000.000,00
TRT070329T15	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT040729T14	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT150927T11	HAZINE	02/03/26	27/02/26	176.000.000,00
TRT150927T11	HAZINE	02/03/26	27/02/26	50.000.000,00
TRT150927T11	HAZINE	02/03/26	27/02/26	150.000.000,00
TRT090130T12	HAZINE	02/03/26	27/02/26	14.000.000,00
TRT150927T11	HAZINE	02/03/26	27/02/26	126.000.000,00
TRT040729T14	HAZINE	02/03/26	27/02/26	30.000.000,00
TRT040729T14	HAZINE	02/03/26	27/02/26	30.000.000,00
TRT110827T16	HAZINE	02/03/26	27/02/26	81.000.000,00
TRT110827T16	HAZINE	02/03/26	27/02/26	24.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT110827T16	HAZINE	02/03/26	27/02/26	119.000.000,00

T.REPO

Toplamı: 233600000000, 11
00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		QNB BANK A.	03/02/26	02/02/26		516.383.171,01
		TEB A. .	03/02/26	02/02/26		326.875.712,52
		TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26		400.000.000,00
		T. HALK BANKASI A. .	03/02/26	02/02/26		1.790.255.409,34
		TC ZIRAAT BANKASI	03/02/26	02/02/26		2.062.271.106,68

AKBANK T.A. .	03/02/26	02/02/26	4.000.000.000,00
AKBANK T.A. .	03/02/26	02/02/26	7.000.000.000,00
AKBANK T.A. .	03/02/26	02/02/26	5.000.000.000,00
DEN ZBANK A. .	03/02/26	02/02/26	7.123.000.000,00
T. HALK BANKASI A. .	02/03/26	02/02/26	3.366.563.234,07
T. HALK BANKASI A. .	02/03/26	02/02/26	7.991.474.635,94
TC ZIRAAT BANKASI	04/03/26	02/02/26	576.765.063,73
TÜRK YE VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	400.397.260,27
QNB BANK A.	04/02/26	03/02/26	516.920.775,41
TEB A. .	04/02/26	03/02/26	327.204.827,11
T. HALK BANKASI A. .	04/02/26	03/02/26	1.792.106.974,87
TC ZIRAAT BANKASI	04/02/26	03/02/26	2.064.423.778,71
AKBANK T.A. .	04/02/26	03/02/26	4.000.000.000,00
AKBANK T.A. .	04/02/26	03/02/26	7.000.000.000,00
AKBANK T.A. .	04/02/26	03/02/26	5.000.000.000,00
DEN ZBANK A. .	04/02/26	03/02/26	5.610.200.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	400.794.915,08
QNB BANK A.	05/02/26	04/02/26	517.444.777,29
TEB A. .	05/02/26	04/02/26	327.535.169,52
T. HALK BANKASI A. .	05/02/26	04/02/26	1.793.960.455,37
TC ZIRAAT BANKASI	05/02/26	04/02/26	2.066.578.697,78
AKBANK T.A. .	05/02/26	04/02/26	4.000.000.000,00
AKBANK T.A. .	05/02/26	04/02/26	7.000.000.000,00
AKBANK T.A. .	05/02/26	04/02/26	5.000.000.000,00
DEN ZBANK A. .	05/02/26	04/02/26	1.492.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	401.192.964,82
QNB BANK A.	06/02/26	05/02/26	517.969.310,35
TEB A. .	06/02/26	05/02/26	327.865.935,17
T. HALK BANKASI A. .	06/02/26	05/02/26	1.795.815.852,83
TC ZIRAAT BANKASI	06/02/26	05/02/26	2.068.735.866,23
AKBANK T.A. .	06/02/26	05/02/26	4.000.000.000,00
AKBANK T.A. .	06/02/26	05/02/26	7.000.000.000,00
AKBANK T.A. .	06/02/26	05/02/26	5.000.000.000,00
DEN ZBANK A. .	06/02/26	05/02/26	2.445.300.000,00
DEN ZBANK A. .	09/03/26	05/02/26	4.000.000.000,00

QNB BANK A.	09/02/26	06/02/26	518.494.375,13
TÜRK YE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	401.591.409,89
TEB A. .	09/02/26	06/02/26	328.196.945,03
T. HALK BANKASI A. .	09/02/26	06/02/26	1.797.673.169,23
TC ZIRAAT BANKASI	09/02/26	06/02/26	2.070.895.286,41
AKBANK T.A. .	09/02/26	06/02/26	4.000.000.000,00
AKBANK T.A. .	09/02/26	06/02/26	7.000.000.000,00
AKBANK T.A. .	09/02/26	06/02/26	5.000.000.000,00
DEN ZBANK A. .	09/02/26	06/02/26	1.390.300.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	402.787.932,24
QNB BANK A.	10/02/26	09/02/26	520.071.166,24
TEB A. .	10/02/26	09/02/26	329.190.977,15
T. HALK BANKASI A. .	10/02/26	09/02/26	1.803.250.881,19
TC ZIRAAT BANKASI	10/02/26	09/02/26	2.077.380.309,18
AKBANK T.A. .	10/02/26	09/02/26	4.000.000.000,00
AKBANK T.A. .	10/02/26	09/02/26	7.000.000.000,00
AKBANK T.A. .	10/02/26	09/02/26	5.000.000.000,00
DEN ZBANK A. .	10/02/26	09/02/26	6.323.200.000,00
TC ZIRAAT BANKASI	11/03/26	09/02/26	500.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	403.187.961,35
QNB BANK A.	11/02/26	10/02/26	520.598.361,67
TEB A. .	11/02/26	10/02/26	329.523.234,56
T. HALK BANKASI A. .	11/02/26	10/02/26	1.805.115.887,24
TC ZIRAAT BANKASI	11/02/26	10/02/26	2.079.548.752,74
AKBANK T.A. .	11/02/26	10/02/26	4.000.000.000,00
AKBANK T.A. .	11/02/26	10/02/26	7.000.000.000,00
AKBANK T.A. .	11/02/26	10/02/26	5.000.000.000,00
DEN ZBANK A. .	11/02/26	10/02/26	3.185.500.000,00
T. HALK BANKASI A. .	10/03/26	10/02/26	3.663.510.614,58
TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	403.588.387,75
QNB BANK A.	12/02/26	11/02/26	521.126.091,52
TEB A. .	12/02/26	11/02/26	329.855.646,77
T. HALK BANKASI A. .	12/02/26	11/02/26	1.806.982.822,16
TC ZIRAAT	12/02/26	11/02/26	2.081.719.459,79

BANKASI

AKBANK T.A. .	12/02/26	11/02/26	4.000.000.000,00
AKBANK T.A. .	12/02/26	11/02/26	7.000.000.000,00
AKBANK T.A. .	12/02/26	11/02/26	5.000.000.000,00
DEN ZBANK A. .	12/02/26	11/02/26	1.714.200.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	403.989.211,80
QNB BANK A.	13/02/26	12/02/26	521.654.356,30
TEB A. .	13/02/26	12/02/26	330.187.942,40
T. HALK BANKASI A. .	13/02/26	12/02/26	1.808.851.688,00
TC ZIRAAT BANKASI	13/02/26	12/02/26	2.083.892.433,00
AKBANK T.A. .	13/02/26	12/02/26	4.000.000.000,00
AKBANK T.A. .	13/02/26	12/02/26	7.000.000.000,00
AKBANK T.A. .	13/02/26	12/02/26	5.000.000.000,00
DEN ZBANK A. .	13/02/26	12/02/26	9.455.800.000,00
T. HALK BANKASI A. .	12/03/26	12/02/26	3.328.355.126,00
YAPI VE KRED BANKASI A. .	18/03/26	12/02/26	1.036.678.082,00
TEB A. .	16/02/26	13/02/26	330.519.396,86
QNB BANK A.	16/02/26	13/02/26	522.183.156,60
TÜRK YE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	404.390.433,99
T. HALK BANKASI A. .	16/02/26	13/02/26	1.810.722.486,62
TC ZIRAAT BANKASI	16/02/26	13/02/26	2.086.067.673,85
AKBANK T.A. .	16/02/26	13/02/26	4.000.000.000,00
AKBANK T.A. .	16/02/26	13/02/26	7.000.000.000,00
AKBANK T.A. .	16/02/26	13/02/26	5.000.000.000,00
DEN ZBANK A. .	16/02/26	13/02/26	5.758.700.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	405.595.295,90
QNB BANK A.	17/02/26	16/02/26	523.771.165,65
TEB A. .	17/02/26	16/02/26	331.514.214,97
T. HALK BANKASI A. .	17/02/26	16/02/26	1.816.340.687,21
TC ZIRAAT BANKASI	17/02/26	16/02/26	2.092.600.209,06
AKBANK T.A. .	17/02/26	16/02/26	4.000.000.000,00
AKBANK T.A. .	17/02/26	16/02/26	7.000.000.000,00
AKBANK T.A. .	17/02/26	16/02/26	5.000.000.000,00
DEN ZBANK A. .	17/02/26	16/02/26	19.608.000.000,0 0
TÜRK YE	23/03/26	16/02/26	1.000.000.000,00

VAKIFLAR BANKASI T.A.O.			
YAPI VE KRED BANKASI A. .	24/03/26	16/02/26	1.036.582.191,78
TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	405.998.113,15
QNB BANK A.	18/02/26	17/02/26	524.302.111,76
TEB A. .	18/02/26	17/02/26	331.846.546,62
T. HALK BANKASI A. .	18/02/26	17/02/26	1.818.176.933,00
TC ZIRAAT BANKASI	18/02/26	17/02/26	2.094.715.741,87
AKBANK T.A. .	18/02/26	17/02/26	4.000.000.000,00
AKBANK T.A. .	18/02/26	17/02/26	7.000.000.000,00
AKBANK T.A. .	18/02/26	17/02/26	5.000.000.000,00
DEN ZBANK A. .	18/02/26	17/02/26	7.690.100.000,00
TC ZIRAAT BANKASI	23/03/26	17/02/26	517.745.205,48
T. HALK BANKASI A. .	23/03/26	17/02/26	1.028.767.123,29
T. HALK BANKASI A. .	23/03/26	17/02/26	950.000.000,00
YAPI VE KRED BANKASI A. .	30/03/26	17/02/26	3.108.462.328,77
TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	406.401.330,45
QNB BANK A.	19/02/26	18/02/26	524.833.596,09
TEB A. .	19/02/26	18/02/26	332.179.302,34
T. HALK BANKASI A. .	19/02/26	18/02/26	1.820.015.035,16
TC ZIRAAT BANKASI	19/02/26	18/02/26	2.096.833.413,40
AKBANK T.A. .	19/02/26	18/02/26	4.000.000.000,00
AKBANK T.A. .	19/02/26	18/02/26	7.000.000.000,00
AKBANK T.A. .	19/02/26	18/02/26	5.000.000.000,00
DEN ZBANK A. .	19/02/26	18/02/26	4.276.900.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	25/03/26	18/02/26	3.110.034.246,58
T. HALK BANKASI A. .	25/03/26	18/02/26	1.028.767.123,29
TC ZIRAAT BANKASI	25/03/26	18/02/26	4.386.326.280,51
YAPI VE KRED BANKASI A. .	26/03/26	18/02/26	1.555.017.123,29
YAPI VE KRED BANKASI A. .	26/03/26	18/02/26	1.000.000.000,00
T. HALK BANKASI A. .	20/02/26	19/02/26	1.821.854.995,57
TC ZIRAAT BANKASI	20/02/26	19/02/26	2.098.953.225,81
AKBANK T.A. .	20/02/26	19/02/26	4.000.000.000,00

AKBANK T.A. .	20/02/26	19/02/26	7.000.000.000,00
AKBANK T.A. .	20/02/26	19/02/26	5.000.000.000,00
DEN ZBANK A. .	20/02/26	19/02/26	2.450.600.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	406.804.948,21
QNB BANK A.	20/02/26	19/02/26	525.365.619,19
TEB A. .	20/02/26	19/02/26	332.512.573,74
TC ZIRAAT BANKASI	26/03/26	19/02/26	1.152.086.398,38
QNB BANK A.	23/02/26	20/02/26	525.898.181,60
TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	407.208.966,80
TEB A. .	23/02/26	20/02/26	332.846.270,60
T. HALK BANKASI A. .	23/02/26	20/02/26	1.823.696.816,00
TC ZIRAAT BANKASI	23/02/26	20/02/26	2.101.075.181,00
AKBANK T.A. .	23/02/26	20/02/26	4.000.000.000,00
AKBANK T.A. .	23/02/26	20/02/26	7.000.000.000,00
AKBANK T.A. .	23/02/26	20/02/26	5.000.000.000,00
DEN ZBANK A. .	23/02/26	20/02/26	5.610.100.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/26	20/02/26	8.184.964.469,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	408.422.226,41
QNB BANK A.	24/02/26	23/02/26	527.497.488,40
TEB A. .	24/02/26	23/02/26	333.851.375,16
T. HALK BANKASI A. .	24/02/26	23/02/26	1.829.227.863,70
TC ZIRAAT BANKASI	24/02/26	23/02/26	2.107.447.483,25
AKBANK T.A. .	24/02/26	23/02/26	4.000.000.000,00
AKBANK T.A. .	24/02/26	23/02/26	7.000.000.000,00
AKBANK T.A. .	24/02/26	23/02/26	5.000.000.000,00
DEN ZBANK A. .	24/02/26	23/02/26	2.330.000.000,00
TC ZIRAAT BANKASI	27/03/26	23/02/26	1.035.024.657,53
TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	408.827.851,22
QNB BANK A.	25/02/26	24/02/26	528.032.211,88
TEB A. .	25/02/26	24/02/26	334.187.787,59
T. HALK BANKASI A. .	25/02/26	24/02/26	1.831.077.137,90
TC ZIRAAT BANKASI	25/02/26	24/02/26	2.109.578.026,05
AKBANK T.A. .	25/02/26	24/02/26	4.000.000.000,00

AKBANK T.A. .	25/02/26	24/02/26	7.000.000.000,00
AKBANK T.A. .	25/02/26	24/02/26	5.000.000.000,00
DEN ZBANK A. .	25/02/26	24/02/26	737.800.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	409.233.878,88
QNB BANK A.	26/02/26	25/02/26	528.567.477,41
TEB A. .	26/02/26	25/02/26	334.524.172,78
T. HALK BANKASI A. .	26/02/26	25/02/26	1.832.928.281,64
TC ZIRAAT BANKASI	26/02/26	25/02/26	2.111.710.722,74
AKBANK T.A. .	26/02/26	25/02/26	4.000.000.000,00
AKBANK T.A. .	26/02/26	25/02/26	7.000.000.000,00
AKBANK T.A. .	26/02/26	25/02/26	5.000.000.000,00
DEN ZBANK A. .	26/02/26	25/02/26	4.830.800.000,00
T. HALK BANKASI A. .	26/03/26	25/02/26	4.326.747.494,14
T. HALK BANKASI A. .	27/03/26	25/02/26	4.000.000.000,00
T. HALK BANKASI A. .	02/04/26	25/02/26	4.000.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	409.640.309,79
QNB BANK A.	27/02/26	26/02/26	529.103.285,54
TEB A. .	27/02/26	26/02/26	334.860.346,66
T. HALK BANKASI A. .	27/02/26	26/02/26	1.834.781.296,81
TC ZIRAAT BANKASI	27/02/26	26/02/26	2.113.845.575,50
AKBANK T.A. .	27/02/26	26/02/26	4.000.000.000,00
AKBANK T.A. .	27/02/26	26/02/26	7.000.000.000,00
AKBANK T.A. .	27/02/26	26/02/26	5.000.000.000,00
DEN ZBANK A. .	27/02/26	26/02/26	729.700.000,00
T. HALK BANKASI A. .	06/04/26	26/02/26	5.722.303.958,20
TÜRK YE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	410.047.144,34
QNB BANK A.	02/03/26	27/02/26	529.639.636,82
TEB A. .	02/03/26	27/02/26	335.196.674,89
T. HALK BANKASI A. .	02/03/26	27/02/26	836.636.185,30
TC ZIRAAT BANKASI	02/03/26	27/02/26	1.115.982.586,51
AKBANK T.A. .	02/03/26	27/02/26	4.000.000.000,00
AKBANK T.A. .	02/03/26	27/02/26	7.000.000.000,00
AKBANK T.A. .	02/03/26	27/02/26	5.000.000.000,00
DEN ZBANK A. .	02/03/26	27/02/26	9.206.600.000,00

MEVDUAT

Toplamı: 594809133655,
90

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			18/02/26	17/02/26		41.313.000,00
			18/02/26	17/02/26		200.000.000,00
			18/02/26	17/02/26		20.000.000,00
			18/02/26	17/02/26		50.000.000,00
			18/02/26	17/02/26		250.000.000,00
			18/02/26	17/02/26		210.000.000,00
			18/02/26	17/02/26		10.979.000,00
			18/02/26	17/02/26		5.000.000,00
			18/02/26	17/02/26		67.650.000,00
			18/02/26	17/02/26		20.000.000,00

TPP

Toplamı: 874942000,00

829296075655, 11
90