

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT060928T11	HAZINE		06/09/28	03/02/26	106,835	3.205.059,41
TRT070329T15	HAZINE		07/03/29	05/02/26	106,799	8.543.955,13
TRT061228T16	HAZINE		06/12/28	10/02/26	107,487	21.497.405,29
TRT190128T14	HAZINE		19/01/28	11/02/26	102,897	1.028.967,05
TRT130629T30	HAZINE		13/06/29	12/02/26	106,669	5.333.425,73
TRT061228T16	HAZINE		06/12/28	12/02/26	107,703	10.770.283,41
TRT070329T15	HAZINE		07/03/29	17/02/26	108,041	5.402.069,99
TRT070329T15	HAZINE		07/03/29	17/02/26	108,041	48.618.629,94
TAHVİL TÜRK					Toplamı:	104399795,95

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TRD080927T34	HAZINE		08/09/27	10/02/26	119,925	23.985.035,16
TRT131027T10	HAZINE		13/10/27	12/02/26	104,340	10.434.006,55
TRT170528T12	HAZINE		17/05/28	25/02/26	102,008	20.401.510,11
TRT130629T30	HAZINE		13/06/29	27/02/26	108,432	32.529.499,69
TRT090130T12	HAZINE		09/01/30	27/02/26	104,897	31.469.010,99
TRT130629T30	HAZINE		13/06/29	27/02/26	108,407	21.681.333,13
					Toplamı:	140500395,63

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT210427T18	HAZINE		03/02/26	02/02/26		200.000.000,00
TRT110832T19	HAZINE		03/02/26	02/02/26		71.000.000,00
TRT280531T14	HAZINE		03/02/26	02/02/26		21.000.000,00
TRT210427T18	HAZINE		03/02/26	02/02/26		200.000.000,00
TRT110232T15	HAZINE		03/02/26	02/02/26		179.000.000,00

TRT190728T18	HAZINE	03/02/26	02/02/26	79.000.000,00
TRT020130T19	HAZINE	03/02/26	02/02/26	121.000.000,00
TRT110232T15	HAZINE	03/02/26	02/02/26	170.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	21.000.000,00
TRT190728T34	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT110232T15	HAZINE	03/02/26	02/02/26	180.000.000,00
TRT180237T13	HAZINE	03/02/26	02/02/26	20.000.000,00
TRT070329T15	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT010328T12	HAZINE	03/02/26	02/02/26	129.000.000,00
TRT110232T15	HAZINE	03/02/26	02/02/26	179.000.000,00
TRT010328T12	HAZINE	03/02/26	02/02/26	129.000.000,00
TRT110832T19	HAZINE	03/02/26	02/02/26	71.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	139.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	261.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	287.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	113.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	33.000.000,00
TRT151227T16	HAZINE	03/02/26	02/02/26	217.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	183.000.000,00
TRT151227T16	HAZINE	03/02/26	02/02/26	217.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	183.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	287.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	113.000.000,00
TRT180827T19	HAZINE	03/02/26	02/02/26	183.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	217.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	139.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	261.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	367.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	139.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	217.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	183.000.000,00
TRT080530T19	HAZINE	03/02/26	02/02/26	261.000.000,00
TRT100332T15	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT081128T15	HAZINE	03/02/26	02/02/26	168.000.000,00
TRT070329T15	HAZINE	03/02/26	02/02/26	32.000.000,00
TRT180237T13	HAZINE	03/02/26	02/02/26	32.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	168.000.000,00
TRT070329T15	HAZINE	03/02/26	02/02/26	32.000.000,00
TRT180237T13	HAZINE	03/02/26	02/02/26	32.000.000,00
TRT151227T16	HAZINE	03/02/26	02/02/26	200.000.000,00

TRT100332T15	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT070329T15	HAZINE	03/02/26	02/02/26	32.000.000,00
TRT081128T15	HAZINE	03/02/26	02/02/26	168.000.000,00
TRT151227T16	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT020130T19	HAZINE	03/02/26	02/02/26	168.000.000,00
TRT100332T15	HAZINE	03/02/26	02/02/26	200.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	168.000.000,00
TRT100730T13	HAZINE	04/02/26	03/02/26	82.000.000,00
TRT081128T15	HAZINE	04/02/26	03/02/26	118.000.000,00
TRT170528T12	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT081128T15	HAZINE	04/02/26	03/02/26	118.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	82.000.000,00
TRT090130T12	HAZINE	04/02/26	03/02/26	82.000.000,00
TRT180827T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	38.000.000,00
TRT051033T12	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	92.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	132.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	78.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	45.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	155.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT020130T19	HAZINE	04/02/26	03/02/26	155.000.000,00
TRT170528T12	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	15.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT020130T19	HAZINE	04/02/26	03/02/26	158.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	188.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	12.000.000,00
TRT170528T12	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT021030T18	HAZINE	04/02/26	03/02/26	12.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	68.000.000,00
TRT070727T13	HAZINE	04/02/26	03/02/26	125.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	45.000.000,00
TRT180827T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT090130T12	HAZINE	04/02/26	03/02/26	30.000.000,00

TRT230233T10	HAZINE	04/02/26	03/02/26	18.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	182.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT180827T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	182.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	18.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	161.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	98.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	39.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	72.000.000,00
TRT151227T16	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT081128T15	HAZINE	04/02/26	03/02/26	118.000.000,00
TRT100730T13	HAZINE	04/02/26	03/02/26	82.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	118.000.000,00
TRT051033T12	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT051033T12	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT051033T12	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	168.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	72.000.000,00
TRT110232T15	HAZINE	04/02/26	03/02/26	30.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	32.000.000,00
TRT080530T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT100730T13	HAZINE	04/02/26	03/02/26	82.000.000,00
TRT180827T19	HAZINE	04/02/26	03/02/26	18.000.000,00
TRT180827T19	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	118.000.000,00
TRT180827T19	HAZINE	04/02/26	03/02/26	182.000.000,00
TRT081128T15	HAZINE	04/02/26	03/02/26	118.000.000,00
TRT120128T11	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT190728T34	HAZINE	04/02/26	03/02/26	182.000.000,00
TRT190728T34	HAZINE	04/02/26	03/02/26	18.000.000,00
TRT100332T15	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT021030T18	HAZINE	04/02/26	03/02/26	82.000.000,00
TRT190728T34	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	62.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	138.000.000,00
TRT151227T16	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT110232T15	HAZINE	04/02/26	03/02/26	138.000.000,00

TRT190728T18	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT180237T13	HAZINE	04/02/26	03/02/26	138.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	120.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT040832T18	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT040832T18	HAZINE	04/02/26	03/02/26	174.000.000,00
TRT280531T14	HAZINE	04/02/26	03/02/26	80.000.000,00
TRT120133T14	HAZINE	04/02/26	03/02/26	168.000.000,00
TRT110232T15	HAZINE	04/02/26	03/02/26	32.000.000,00
TRT040832T18	HAZINE	04/02/26	03/02/26	26.000.000,00
TRT120133T14	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT120133T14	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT110232T15	HAZINE	04/02/26	03/02/26	87.000.000,00
TRT110232T15	HAZINE	04/02/26	03/02/26	113.000.000,00
TRT110232T15	HAZINE	04/02/26	03/02/26	62.000.000,00
TRT160627T13	HAZINE	04/02/26	03/02/26	200.000.000,00
TRT230233T10	HAZINE	04/02/26	03/02/26	62.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	390.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	235.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	10.000.000,00
TRT031029T10	HAZINE	05/02/26	04/02/26	165.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	385.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	15.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	390.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	10.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	10.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	390.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	385.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	10.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	390.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	15.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	200.000.000,00
TRT280531T14	HAZINE	05/02/26	04/02/26	30.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	201.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	351.000.000,00
TRT280628T18	HAZINE	05/02/26	04/02/26	201.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	199.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	49.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	199.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	199.000.000,00

TRT090130T12	HAZINE	05/02/26	04/02/26	30.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	111.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	201.000.000,00
TRT280628T18	HAZINE	05/02/26	04/02/26	199.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	199.000.000,00
TRT280628T18	HAZINE	05/02/26	04/02/26	201.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	201.000.000,00
TRT280628T18	HAZINE	05/02/26	04/02/26	199.000.000,00
TRT280531T14	HAZINE	05/02/26	04/02/26	30.000.000,00
TRT081128T15	HAZINE	05/02/26	04/02/26	147.000.000,00
TRT151227T16	HAZINE	05/02/26	04/02/26	253.000.000,00
TRT160431T19	HAZINE	05/02/26	04/02/26	147.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	253.000.000,00
TRT210235T10	HAZINE	05/02/26	04/02/26	147.000.000,00
TRT100332T15	HAZINE	05/02/26	04/02/26	253.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	147.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	253.000.000,00
TRT080530T19	HAZINE	05/02/26	04/02/26	147.000.000,00
TRT100332T15	HAZINE	05/02/26	04/02/26	253.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	75.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	75.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	325.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	325.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	330.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	75.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	70.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	325.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	325.000.000,00
TRT180827T19	HAZINE	06/02/26	05/02/26	75.000.000,00
TRT040729T14	HAZINE	06/02/26	05/02/26	22.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	154.000.000,00
TRT040729T14	HAZINE	06/02/26	05/02/26	5.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	16.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	179.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	34.000.000,00
TRT120826T16	HAZINE	06/02/26	05/02/26	170.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT210235T10	HAZINE	06/02/26	05/02/26	152.000.000,00
TRT120826T16	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00

TRT120826T16	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	149.000.000,00
TRT100227T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT280531T14	HAZINE	06/02/26	05/02/26	5.000.000,00
TRT100227T13	HAZINE	06/02/26	05/02/26	40.000.000,00
TRT151227T16	HAZINE	06/02/26	05/02/26	160.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	22.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT210235T10	HAZINE	06/02/26	05/02/26	148.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	94.000.000,00
TRT280531T14	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT280531T14	HAZINE	06/02/26	05/02/26	166.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	158.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT120826T16	HAZINE	06/02/26	05/02/26	49.000.000,00
TRT120826T16	HAZINE	06/02/26	05/02/26	28.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	24.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	151.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	49.000.000,00
TRT280531T14	HAZINE	06/02/26	05/02/26	151.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	178.000.000,00
TRT040832T18	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	146.000.000,00
TRT120826T16	HAZINE	06/02/26	05/02/26	42.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	22.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	46.000.000,00
TRT120826T16	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT070727T13	HAZINE	06/02/26	05/02/26	172.000.000,00
TRT151227T16	HAZINE	06/02/26	05/02/26	32.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	138.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT051033T12	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT051033T12	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	158.000.000,00
TRT120826T16	HAZINE	06/02/26	05/02/26	42.000.000,00
TRT100227T13	HAZINE	06/02/26	05/02/26	48.000.000,00
TRT180237T13	HAZINE	06/02/26	05/02/26	200.000.000,00
TRT100227T13	HAZINE	06/02/26	05/02/26	195.000.000,00

TRT120128T11	HAZINE	06/02/26	05/02/26	24.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	51.000.000,00
TRT280628T18	HAZINE	06/02/26	05/02/26	11.000.000,00
TRT181028T14	HAZINE	06/02/26	05/02/26	89.000.000,00
TRT021030T18	HAZINE	09/02/26	06/02/26	92.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT210235T10	HAZINE	09/02/26	06/02/26	108.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	112.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	58.000.000,00
TRT051033T12	HAZINE	09/02/26	06/02/26	30.000.000,00
TRT080328T15	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT040729T14	HAZINE	09/02/26	06/02/26	2.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	198.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	175.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT070727T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	103.000.000,00
TRT070727T13	HAZINE	09/02/26	06/02/26	97.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	175.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	25.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT180237T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	175.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	25.000.000,00
TRT151227T16	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT100227T13	HAZINE	09/02/26	06/02/26	25.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	167.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	167.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	33.000.000,00
TRT210235T10	HAZINE	09/02/26	06/02/26	111.000.000,00
TRT210235T10	HAZINE	09/02/26	06/02/26	89.000.000,00
TRT180827T19	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	190.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	10.000.000,00

TRT190728T34	HAZINE	09/02/26	06/02/26	190.000.000,00
TRT180827T19	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	10.000.000,00
TRT280531T14	HAZINE	09/02/26	06/02/26	89.000.000,00
TRT180237T13	HAZINE	09/02/26	06/02/26	190.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	10.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	2.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	198.000.000,00
TRT120128T11	HAZINE	09/02/26	06/02/26	111.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	54.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	196.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	200.000.000,00
TRT070727T13	HAZINE	09/02/26	06/02/26	4.000.000,00
TRT230233T10	HAZINE	09/02/26	06/02/26	146.000.000,00
TRT190728T34	HAZINE	09/02/26	06/02/26	33.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	10.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	10.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	390.000.000,00
TRT131027T36	HAZINE	10/02/26	09/02/26	250.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	326.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	276.000.000,00
TRT180237T13	HAZINE	10/02/26	09/02/26	124.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	124.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	276.000.000,00
TRT210235T10	HAZINE	10/02/26	09/02/26	42.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	42.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	358.000.000,00
TRT210235T10	HAZINE	10/02/26	09/02/26	74.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	358.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	74.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	326.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	326.000.000,00
TRT130928T12	HAZINE	10/02/26	09/02/26	142.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	42.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	74.000.000,00

TRT280531T14	HAZINE	10/02/26	09/02/26	358.000.000,00
TRT210235T10	HAZINE	10/02/26	09/02/26	42.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	358.000.000,00
TRT180237T13	HAZINE	10/02/26	09/02/26	42.000.000,00
TRT081128T15	HAZINE	10/02/26	09/02/26	108.000.000,00
TRT210235T10	HAZINE	10/02/26	09/02/26	74.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	326.000.000,00
TRT080328T15	HAZINE	10/02/26	09/02/26	258.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	124.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	276.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	276.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	124.000.000,00
TRT180237T13	HAZINE	10/02/26	09/02/26	124.000.000,00
TRT280531T14	HAZINE	10/02/26	09/02/26	276.000.000,00
TRT080530T19	HAZINE	10/02/26	09/02/26	276.000.000,00
TRT010328T12	HAZINE	10/02/26	09/02/26	159.000.000,00
TRT120128T11	HAZINE	10/02/26	09/02/26	241.000.000,00
TRT180237T13	HAZINE	10/02/26	09/02/26	124.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	390.000.000,00
TRT010328T12	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	200.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	66.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	134.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	166.000.000,00
TRT280628T18	HAZINE	11/02/26	10/02/26	116.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	284.000.000,00
TRT180237T13	HAZINE	11/02/26	10/02/26	234.000.000,00
TRT280628T18	HAZINE	11/02/26	10/02/26	22.000.000,00
TRT190728T34	HAZINE	11/02/26	10/02/26	29.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	371.000.000,00
TRT280628T18	HAZINE	11/02/26	10/02/26	72.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	28.000.000,00
TRT080530T19	HAZINE	11/02/26	10/02/26	300.000.000,00
TRT280628T18	HAZINE	11/02/26	10/02/26	178.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	22.000.000,00
TRT280628T18	HAZINE	11/02/26	10/02/26	72.000.000,00
TRT280628T18	HAZINE	11/02/26	10/02/26	378.000.000,00
TRT180827T19	HAZINE	11/02/26	10/02/26	172.000.000,00
TRT080530T19	HAZINE	11/02/26	10/02/26	228.000.000,00
TRT210235T10	HAZINE	11/02/26	10/02/26	200.000.000,00
TRT280628T18	HAZINE	11/02/26	10/02/26	328.000.000,00

TRT131032T13	HAZINE	11/02/26	10/02/26	32.000.000,00
TRT131032T13	HAZINE	11/02/26	10/02/26	368.000.000,00
TRT131032T13	HAZINE	11/02/26	10/02/26	368.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	132.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	68.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	147.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	253.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	253.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	147.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	147.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	253.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	168.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	372.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	253.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	28.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	372.000.000,00
TRT131032T13	HAZINE	11/02/26	10/02/26	32.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	147.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	253.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	147.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	253.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	147.000.000,00
TRT120128T11	HAZINE	11/02/26	10/02/26	28.000.000,00
TRT180226T16	HAZINE	11/02/26	10/02/26	232.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT110429T18	HAZINE	12/02/26	11/02/26	195.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	5.000.000,00
TRT230233T10	HAZINE	12/02/26	11/02/26	126.000.000,00
TRT230233T10	HAZINE	12/02/26	11/02/26	74.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT021030T18	HAZINE	12/02/26	11/02/26	118.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	7.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	361.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	393.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	282.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	7.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	39.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	39.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	361.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	200.000.000,00

TRT190728T34	HAZINE	12/02/26	11/02/26	18.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	393.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	107.000.000,00
TRT131027T36	HAZINE	12/02/26	11/02/26	250.000.000,00
TRT060928T11	HAZINE	12/02/26	11/02/26	132.000.000,00
TRT190728T34	HAZINE	12/02/26	11/02/26	293.000.000,00
TRT180237T13	HAZINE	12/02/26	11/02/26	174.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	26.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT210235T10	HAZINE	12/02/26	11/02/26	74.000.000,00
TRT280531T14	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT180237T13	HAZINE	12/02/26	11/02/26	126.000.000,00
TRT120133T14	HAZINE	12/02/26	11/02/26	310.000.000,00
TRT120133T14	HAZINE	12/02/26	11/02/26	90.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	197.000.000,00
TRT210427T18	HAZINE	12/02/26	11/02/26	210.000.000,00
TRT120133T14	HAZINE	12/02/26	11/02/26	310.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	194.000.000,00
TRT120133T14	HAZINE	12/02/26	11/02/26	206.000.000,00
TRT120133T14	HAZINE	12/02/26	11/02/26	310.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	203.000.000,00
TRT180827T19	HAZINE	12/02/26	11/02/26	190.000.000,00
TRT120133T14	HAZINE	12/02/26	11/02/26	90.000.000,00
TRT210427T18	HAZINE	12/02/26	11/02/26	210.000.000,00
TRT180827T19	HAZINE	12/02/26	11/02/26	190.000.000,00
TRT210427T18	HAZINE	12/02/26	11/02/26	200.000.000,00
TRT120133T14	HAZINE	12/02/26	11/02/26	90.000.000,00
TRT230233T10	HAZINE	13/02/26	12/02/26	87.000.000,00
TRT180237T13	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT090130T12	HAZINE	13/02/26	12/02/26	233.000.000,00
TRT170528T12	HAZINE	13/02/26	12/02/26	51.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	167.000.000,00
TRT080530T19	HAZINE	13/02/26	12/02/26	298.000.000,00
TRT100332T15	HAZINE	13/02/26	12/02/26	300.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT140727T14	HAZINE	13/02/26	12/02/26	217.000.000,00
TRT210235T10	HAZINE	13/02/26	12/02/26	118.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT020529T18	HAZINE	13/02/26	12/02/26	15.000.000,00
TRT210235T10	HAZINE	13/02/26	12/02/26	113.000.000,00

TRT100332T15	HAZINE	13/02/26	12/02/26	287.000.000,00
TRT180237T13	HAZINE	13/02/26	12/02/26	187.000.000,00
TRT230233T10	HAZINE	13/02/26	12/02/26	82.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	167.000.000,00
TRT020529T18	HAZINE	13/02/26	12/02/26	13.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	33.000.000,00
TRT131027T36	HAZINE	13/02/26	12/02/26	250.000.000,00
TRT110232T15	HAZINE	13/02/26	12/02/26	183.000.000,00
TRT190728T34	HAZINE	13/02/26	12/02/26	85.000.000,00
TRT100332T15	HAZINE	13/02/26	12/02/26	300.000.000,00
TRT230233T10	HAZINE	13/02/26	12/02/26	87.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	13.000.000,00
TRT210235T10	HAZINE	13/02/26	12/02/26	113.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	168.000.000,00
TRT180237T13	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT210235T10	HAZINE	13/02/26	12/02/26	113.000.000,00
TRT230233T10	HAZINE	13/02/26	12/02/26	87.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	32.000.000,00
TRT110832T19	HAZINE	13/02/26	12/02/26	51.000.000,00
TRT090130T12	HAZINE	13/02/26	12/02/26	29.000.000,00
TRT020130T19	HAZINE	13/02/26	12/02/26	71.000.000,00
TRT210427T18	HAZINE	13/02/26	12/02/26	65.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	30.000.000,00
TRT210427T18	HAZINE	13/02/26	12/02/26	335.000.000,00
TRT090130T12	HAZINE	13/02/26	12/02/26	5.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	30.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	30.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	375.000.000,00
TRT181028T14	HAZINE	13/02/26	12/02/26	25.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	61.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	339.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	31.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	61.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	375.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	25.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	135.000.000,00
TRT230233T10	HAZINE	13/02/26	12/02/26	87.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT110232T15	HAZINE	13/02/26	12/02/26	6.000.000,00

TRT230233T10	HAZINE	13/02/26	12/02/26	76.000.000,00
TRT020529T18	HAZINE	13/02/26	12/02/26	244.000.000,00
TRT020529T18	HAZINE	13/02/26	12/02/26	394.000.000,00
TRT080530T19	HAZINE	13/02/26	12/02/26	294.000.000,00
TRT140727T14	HAZINE	13/02/26	12/02/26	214.000.000,00
TRT210427T18	HAZINE	13/02/26	12/02/26	35.000.000,00
TRT210427T18	HAZINE	13/02/26	12/02/26	365.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	275.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	25.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	375.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	20.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	125.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	25.000.000,00
TRT210427T18	HAZINE	13/02/26	12/02/26	206.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	375.000.000,00
TRT020529T18	HAZINE	13/02/26	12/02/26	156.000.000,00
TRT080530T19	HAZINE	13/02/26	12/02/26	144.000.000,00
TRT080530T19	HAZINE	13/02/26	12/02/26	256.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	61.000.000,00
TRT210427T18	HAZINE	13/02/26	12/02/26	395.000.000,00
TRT110232T15	HAZINE	13/02/26	12/02/26	5.000.000,00
TRT280628T18	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT020529T18	HAZINE	13/02/26	12/02/26	44.000.000,00
TRT020529T18	HAZINE	13/02/26	12/02/26	356.000.000,00
TRT081128T15	HAZINE	13/02/26	12/02/26	186.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	13.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	187.000.000,00
TRT020529T18	HAZINE	13/02/26	12/02/26	194.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	30.000.000,00
TRT280531T14	HAZINE	13/02/26	12/02/26	30.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	25.000.000,00
TRT051033T12	HAZINE	13/02/26	12/02/26	115.000.000,00
TRT100332T15	HAZINE	13/02/26	12/02/26	285.000.000,00
TRT080131T12	HAZINE	13/02/26	12/02/26	17.000.000,00
TRT060928T11	HAZINE	13/02/26	12/02/26	133.000.000,00
TRT210235T10	HAZINE	13/02/26	12/02/26	113.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	200.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	169.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	339.000.000,00

TRT120128T11	HAZINE	13/02/26	12/02/26	65.000.000,00
TRT100332T15	HAZINE	13/02/26	12/02/26	275.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	375.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	180.000.000,00
TRT120128T11	HAZINE	13/02/26	12/02/26	339.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	375.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	25.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	58.000.000,00
TRT180827T19	HAZINE	13/02/26	12/02/26	342.000.000,00
TRT210329T17	HAZINE	16/02/26	13/02/26	217.000.000,00
TRT150927T11	HAZINE	16/02/26	13/02/26	274.000.000,00
TRT150927T11	HAZINE	16/02/26	13/02/26	126.000.000,00
TRT210329T17	HAZINE	16/02/26	13/02/26	126.000.000,00
TRT210329T17	HAZINE	16/02/26	13/02/26	274.000.000,00
TRT150927T11	HAZINE	16/02/26	13/02/26	54.000.000,00
TRT210329T17	HAZINE	16/02/26	13/02/26	146.000.000,00
TRT150927T11	HAZINE	16/02/26	13/02/26	274.000.000,00
TRT150927T11	HAZINE	16/02/26	13/02/26	126.000.000,00
TRT110232T15	HAZINE	16/02/26	13/02/26	183.000.000,00
TRT210329T17	HAZINE	16/02/26	13/02/26	217.000.000,00
TRT210329T17	HAZINE	16/02/26	13/02/26	183.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	217.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	183.000.000,00
TRT181028T14	HAZINE	16/02/26	13/02/26	17.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	383.000.000,00
TRT070727T13	HAZINE	16/02/26	13/02/26	59.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	51.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	341.000.000,00
TRT110232T15	HAZINE	16/02/26	13/02/26	132.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	337.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	231.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	100.000.000,00
TRT210427T18	HAZINE	16/02/26	13/02/26	10.000.000,00
TRT070727T13	HAZINE	16/02/26	13/02/26	190.000.000,00
TRT280628T18	HAZINE	16/02/26	13/02/26	100.000.000,00
TRT280628T18	HAZINE	16/02/26	13/02/26	300.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	341.000.000,00
TRT110429T18	HAZINE	16/02/26	13/02/26	59.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	143.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	200.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	57.000.000,00

TRT070329T15	HAZINE	16/02/26	13/02/26	209.000.000,00
TRT081128T15	HAZINE	16/02/26	13/02/26	191.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	59.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	341.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	143.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	68.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	132.000.000,00
TRT110429T18	HAZINE	16/02/26	13/02/26	59.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	341.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	349.000.000,00
TRT151227T16	HAZINE	16/02/26	13/02/26	200.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	57.000.000,00
TRT280628T18	HAZINE	16/02/26	13/02/26	300.000.000,00
TRT280531T14	HAZINE	16/02/26	13/02/26	300.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	57.000.000,00
TRT110232T15	HAZINE	16/02/26	13/02/26	143.000.000,00
TRT070727T13	HAZINE	16/02/26	13/02/26	200.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	200.000.000,00
TRT070727T13	HAZINE	16/02/26	13/02/26	68.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	200.000.000,00
TRT110429T18	HAZINE	16/02/26	13/02/26	63.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	200.000.000,00
TRT280628T18	HAZINE	16/02/26	13/02/26	300.000.000,00
TRT280628T18	HAZINE	16/02/26	13/02/26	100.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	169.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	332.000.000,00
TRT051033T12	HAZINE	16/02/26	13/02/26	68.000.000,00
TRT280628T18	HAZINE	16/02/26	13/02/26	100.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	129.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	271.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	124.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	14.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	72.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	318.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	378.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	22.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	188.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	63.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	137.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	188.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	200.000.000,00

TRT120826T16	HAZINE	17/02/26	16/02/26	200.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	194.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	74.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	32.000.000,00
TRT151227T16	HAZINE	17/02/26	16/02/26	168.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	178.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	82.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	318.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	328.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	82.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	193.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	72.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	7.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	72.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	328.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	22.000.000,00
TRT210329T17	HAZINE	17/02/26	16/02/26	378.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	232.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	168.000.000,00
TRT210427T18	HAZINE	17/02/26	16/02/26	308.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	308.000.000,00
TRT080530T19	HAZINE	17/02/26	16/02/26	92.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	126.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	76.000.000,00
TRT280531T14	HAZINE	17/02/26	16/02/26	328.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	148.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	252.000.000,00
TRT080530T19	HAZINE	17/02/26	16/02/26	48.000.000,00
TRT210427T18	HAZINE	17/02/26	16/02/26	318.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	82.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	200.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	200.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	198.000.000,00
TRT021030T18	HAZINE	17/02/26	16/02/26	2.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	312.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	88.000.000,00
TRT210427T18	HAZINE	17/02/26	16/02/26	162.000.000,00
TRT210427T18	HAZINE	17/02/26	16/02/26	238.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	212.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	212.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	212.000.000,00

TRT120128T11	HAZINE	17/02/26	16/02/26	188.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	212.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	188.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	6.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	200.000.000,00
TRT180237T13	HAZINE	17/02/26	16/02/26	22.000.000,00
TRT230233T10	HAZINE	17/02/26	16/02/26	100.000.000,00
TRT151227T16	HAZINE	17/02/26	16/02/26	188.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	212.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	212.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	188.000.000,00
TRT120826T16	HAZINE	17/02/26	16/02/26	186.000.000,00
TRT210427T18	HAZINE	17/02/26	16/02/26	352.000.000,00
TRT070727T13	HAZINE	17/02/26	16/02/26	92.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	121.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	279.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	279.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	121.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	79.000.000,00
TRT080530T19	HAZINE	18/02/26	17/02/26	279.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	121.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	279.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	121.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	279.000.000,00
TRT151227T16	HAZINE	18/02/26	17/02/26	121.000.000,00
TRT080530T19	HAZINE	18/02/26	17/02/26	279.000.000,00
TRT151227T16	HAZINE	18/02/26	17/02/26	121.000.000,00
TRT151227T16	HAZINE	18/02/26	17/02/26	121.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	121.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	279.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT050630T11	HAZINE	18/02/26	17/02/26	370.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	199.000.000,00
TRT080530T19	HAZINE	18/02/26	17/02/26	201.000.000,00
TRT151227T16	HAZINE	18/02/26	17/02/26	99.000.000,00
TRT110827T16	HAZINE	18/02/26	17/02/26	301.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	99.000.000,00
TRT080530T19	HAZINE	18/02/26	17/02/26	259.000.000,00
TRT110827T16	HAZINE	18/02/26	17/02/26	141.000.000,00
TRT110429T18	HAZINE	18/02/26	17/02/26	1.000.000,00
TRT080530T19	HAZINE	18/02/26	17/02/26	300.000.000,00

TRT110827T16	HAZINE	18/02/26	17/02/26	216.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	184.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	84.000.000,00
TRT110827T16	HAZINE	18/02/26	17/02/26	216.000.000,00
TRT050630T11	HAZINE	18/02/26	17/02/26	184.000.000,00
TRT050630T11	HAZINE	18/02/26	17/02/26	176.000.000,00
TRT120128T11	HAZINE	18/02/26	17/02/26	224.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	141.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	216.000.000,00
TRT130928T12	HAZINE	18/02/26	17/02/26	259.000.000,00
TRT050630T11	HAZINE	18/02/26	17/02/26	264.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	136.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	224.000.000,00
TRT050630T11	HAZINE	18/02/26	17/02/26	176.000.000,00
TRT050630T11	HAZINE	18/02/26	17/02/26	224.000.000,00
TRT020130T19	HAZINE	18/02/26	17/02/26	141.000.000,00
TRT100332T15	HAZINE	18/02/26	17/02/26	341.000.000,00
TRT130928T12	HAZINE	18/02/26	17/02/26	136.000.000,00
TRT110429T18	HAZINE	18/02/26	17/02/26	34.000.000,00
TRT070727T13	HAZINE	18/02/26	17/02/26	366.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	301.000.000,00
TRT050630T11	HAZINE	18/02/26	17/02/26	99.000.000,00
TRT130928T12	HAZINE	18/02/26	17/02/26	59.000.000,00
TRT130928T12	HAZINE	18/02/26	17/02/26	259.000.000,00
TRT130928T12	HAZINE	18/02/26	17/02/26	141.000.000,00
TRT080530T19	HAZINE	18/02/26	17/02/26	216.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	184.000.000,00
TRT130928T12	HAZINE	18/02/26	17/02/26	259.000.000,00
TRT100332T15	HAZINE	18/02/26	17/02/26	264.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	176.000.000,00
TRT280531T14	HAZINE	18/02/26	17/02/26	176.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	224.000.000,00
TRT051033T12	HAZINE	18/02/26	17/02/26	99.000.000,00
TRT130928T12	HAZINE	18/02/26	17/02/26	301.000.000,00
TRT130928T12	HAZINE	18/02/26	17/02/26	59.000.000,00
TRT100332T15	HAZINE	18/02/26	17/02/26	341.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	259.000.000,00
TRT080328T15	HAZINE	18/02/26	17/02/26	141.000.000,00
TRT210329T17	HAZINE	18/02/26	17/02/26	307.000.000,00
TRT210329T17	HAZINE	18/02/26	17/02/26	93.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	82.000.000,00

TRT120826T16	HAZINE	18/02/26	17/02/26	318.000.000,00
TRT210329T17	HAZINE	18/02/26	17/02/26	306.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	82.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	82.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	318.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	318.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	318.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	308.000.000,00
TRT210329T17	HAZINE	18/02/26	17/02/26	92.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	82.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	92.000.000,00
TRT110429T18	HAZINE	18/02/26	17/02/26	94.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	318.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	82.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	82.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	318.000.000,00
TRT120826T16	HAZINE	18/02/26	17/02/26	308.000.000,00
TRT230233T10	HAZINE	19/02/26	18/02/26	383.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	80.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	66.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	334.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	66.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	66.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	320.000.000,00
TRT190728T18	HAZINE	19/02/26	18/02/26	34.000.000,00
TRT130928T12	HAZINE	19/02/26	18/02/26	300.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	66.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	334.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	80.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	80.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	80.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	200.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	320.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	29.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	320.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	371.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	334.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	334.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	66.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	320.000.000,00
TRT280531T14	HAZINE	19/02/26	18/02/26	171.000.000,00

TRT120128T11	HAZINE	19/02/26	18/02/26	80.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	229.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	320.000.000,00
TRT230233T10	HAZINE	19/02/26	18/02/26	17.000.000,00
TRT230233T10	HAZINE	19/02/26	18/02/26	17.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	17.000.000,00
TRT131032T13	HAZINE	19/02/26	18/02/26	117.000.000,00
TRT061228T16	HAZINE	19/02/26	18/02/26	50.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	14.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	76.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	217.000.000,00
TRT230233T10	HAZINE	19/02/26	18/02/26	83.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	383.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	18.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	382.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	189.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	214.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	4.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	74.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	382.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	176.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	144.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	18.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	324.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT020130T19	HAZINE	19/02/26	18/02/26	224.000.000,00

TRT130733T17	HAZINE	19/02/26	18/02/26	176.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	324.000.000,00
TRT100332T15	HAZINE	19/02/26	18/02/26	276.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	18.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	76.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	76.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	26.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT230233T10	HAZINE	19/02/26	18/02/26	383.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	126.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	274.000.000,00
TRT280531T14	HAZINE	19/02/26	18/02/26	26.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	374.000.000,00
TRT280531T14	HAZINE	19/02/26	18/02/26	374.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	26.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	374.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	394.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	6.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	26.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	306.000.000,00
TRT110232T15	HAZINE	19/02/26	18/02/26	183.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	283.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	26.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	374.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	94.000.000,00
TRT081128T15	HAZINE	19/02/26	18/02/26	224.000.000,00
TRT151227T16	HAZINE	19/02/26	18/02/26	76.000.000,00
TRT080530T19	HAZINE	19/02/26	18/02/26	296.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	382.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	200.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	183.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	217.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	183.000.000,00
TRT130928T12	HAZINE	19/02/26	18/02/26	293.000.000,00
TRT130733T17	HAZINE	19/02/26	18/02/26	107.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	107.000.000,00

TRT190728T34	HAZINE	19/02/26	18/02/26	217.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT150927T11	HAZINE	19/02/26	18/02/26	11.000.000,00
TRT040729T14	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT230233T10	HAZINE	19/02/26	18/02/26	317.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	93.000.000,00
TRT280531T14	HAZINE	19/02/26	18/02/26	254.000.000,00
TRT160431T19	HAZINE	19/02/26	18/02/26	166.000.000,00
TRT040832T18	HAZINE	19/02/26	18/02/26	254.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	234.000.000,00
TRT040832T18	HAZINE	19/02/26	18/02/26	146.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	146.000.000,00
TRT040832T18	HAZINE	19/02/26	18/02/26	254.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	146.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	146.000.000,00
TRT120128T11	HAZINE	19/02/26	18/02/26	254.000.000,00
TRT081128T15	HAZINE	20/02/26	19/02/26	106.000.000,00
TRT060928T11	HAZINE	20/02/26	19/02/26	144.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	134.000.000,00
TRT120929T12	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT080530T19	HAZINE	20/02/26	19/02/26	300.000.000,00
TRT210235T10	HAZINE	20/02/26	19/02/26	23.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	163.000.000,00
TRT180237T13	HAZINE	20/02/26	19/02/26	137.000.000,00
TRT080530T19	HAZINE	20/02/26	19/02/26	263.000.000,00
TRT180237T13	HAZINE	20/02/26	19/02/26	77.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	375.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	25.000.000,00
TRT151227T16	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT100332T15	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT180237T13	HAZINE	20/02/26	19/02/26	94.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT100730T13	HAZINE	20/02/26	19/02/26	363.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	387.000.000,00
TRT100730T13	HAZINE	20/02/26	19/02/26	37.000.000,00
TRT020130T19	HAZINE	20/02/26	19/02/26	154.000.000,00
TRT180237T13	HAZINE	20/02/26	19/02/26	126.000.000,00
TRT150927T11	HAZINE	20/02/26	19/02/26	13.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	9.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	200.000.000,00

TRT151227T16	HAZINE	20/02/26	19/02/26	37.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	74.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	163.000.000,00
TRT110827T16	HAZINE	20/02/26	19/02/26	24.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	237.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	9.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	191.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	326.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	293.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	105.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	124.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	295.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	113.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	106.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	295.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	293.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	276.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	105.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	122.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	278.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	294.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	107.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	107.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	87.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	363.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	37.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	191.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	274.000.000,00
TRT190728T18	HAZINE	20/02/26	19/02/26	64.000.000,00
TRT081128T15	HAZINE	20/02/26	19/02/26	94.000.000,00
TRT120133T14	HAZINE	20/02/26	19/02/26	106.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	56.000.000,00
TRT160431T19	HAZINE	20/02/26	19/02/26	66.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	200.000.000,00
TRT210427T18	HAZINE	20/02/26	19/02/26	376.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	136.000.000,00
TRT131032T13	HAZINE	20/02/26	19/02/26	46.000.000,00
TRT010328T12	HAZINE	23/02/26	20/02/26	152.000.000,00
TRT190728T18	HAZINE	23/02/26	20/02/26	48.000.000,00
TRT190728T18	HAZINE	23/02/26	20/02/26	202.000.000,00
TRT020130T19	HAZINE	23/02/26	20/02/26	127.000.000,00

TRT210329T17	HAZINE	23/02/26	20/02/26	273.000.000,00
TRT190728T18	HAZINE	23/02/26	20/02/26	298.000.000,00
TRT280531T14	HAZINE	23/02/26	20/02/26	102.000.000,00
TRT120128T11	HAZINE	23/02/26	20/02/26	48.000.000,00
TRT190728T18	HAZINE	23/02/26	20/02/26	123.000.000,00
TRT210329T17	HAZINE	23/02/26	20/02/26	27.000.000,00
TRT130629T30	HAZINE	23/02/26	20/02/26	250.000.000,00
TRT081128T15	HAZINE	23/02/26	20/02/26	202.000.000,00
TRT210329T17	HAZINE	23/02/26	20/02/26	377.000.000,00
TRT180827T19	HAZINE	23/02/26	20/02/26	23.000.000,00
TRT190728T18	HAZINE	23/02/26	20/02/26	198.000.000,00
TRT280531T14	HAZINE	23/02/26	20/02/26	198.000.000,00
TRT210329T17	HAZINE	23/02/26	20/02/26	352.000.000,00
TRT151227T16	HAZINE	23/02/26	20/02/26	50.000.000,00
TRT151227T16	HAZINE	23/02/26	20/02/26	50.000.000,00
TRT180827T19	HAZINE	23/02/26	20/02/26	250.000.000,00
TRT210329T17	HAZINE	23/02/26	20/02/26	150.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	350.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	300.000.000,00
TRT151227T16	HAZINE	23/02/26	20/02/26	50.000.000,00
TRT280531T14	HAZINE	23/02/26	20/02/26	256.000.000,00
TRT050527T17	HAZINE	23/02/26	20/02/26	87.000.000,00
TRT180827T19	HAZINE	23/02/26	20/02/26	250.000.000,00
TRT230233T10	HAZINE	23/02/26	20/02/26	150.000.000,00
TRT210329T17	HAZINE	23/02/26	20/02/26	57.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	343.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	350.000.000,00
TRT180827T19	HAZINE	23/02/26	20/02/26	250.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	400.000.000,00
TRT151227T16	HAZINE	23/02/26	20/02/26	57.000.000,00
TRT120133T14	HAZINE	23/02/26	20/02/26	113.000.000,00
TRT210329T17	HAZINE	23/02/26	20/02/26	343.000.000,00
TRT210329T17	HAZINE	23/02/26	20/02/26	57.000.000,00
TRT280531T14	HAZINE	23/02/26	20/02/26	150.000.000,00
TRT151227T16	HAZINE	23/02/26	20/02/26	287.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	300.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	400.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	350.000.000,00
TRT120128T11	HAZINE	23/02/26	20/02/26	100.000.000,00
TRT151227T16	HAZINE	23/02/26	20/02/26	100.000.000,00
TRT151227T16	HAZINE	23/02/26	20/02/26	57.000.000,00

TRT080530T19	HAZINE	23/02/26	20/02/26	343.000.000,00
TRT151227T16	HAZINE	23/02/26	20/02/26	50.000.000,00
TRT080530T19	HAZINE	23/02/26	20/02/26	350.000.000,00
TRT110232T15	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	224.000.000,00
TRT280531T14	HAZINE	24/02/26	23/02/26	176.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT280531T14	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT280531T14	HAZINE	24/02/26	23/02/26	26.000.000,00
TRT280531T14	HAZINE	24/02/26	23/02/26	200.000.000,00
TRT070727T13	HAZINE	24/02/26	23/02/26	174.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	331.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	131.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	269.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	69.000.000,00
TRT120133T14	HAZINE	24/02/26	23/02/26	272.000.000,00
TRT120128T11	HAZINE	24/02/26	23/02/26	128.000.000,00
TRT120133T14	HAZINE	24/02/26	23/02/26	128.000.000,00
TRT120133T14	HAZINE	24/02/26	23/02/26	272.000.000,00
TRT110827T16	HAZINE	24/02/26	23/02/26	128.000.000,00
TRT031029T10	HAZINE	24/02/26	23/02/26	72.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	272.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	31.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	369.000.000,00
TRT080328T15	HAZINE	24/02/26	23/02/26	331.000.000,00
TRT080328T15	HAZINE	24/02/26	23/02/26	369.000.000,00
TRT280531T14	HAZINE	24/02/26	23/02/26	131.000.000,00
TRT070727T13	HAZINE	24/02/26	23/02/26	269.000.000,00

TRT160431T19	HAZINE	24/02/26	23/02/26	131.000.000,00
TRT160431T19	HAZINE	24/02/26	23/02/26	269.000.000,00
TRT120128T11	HAZINE	24/02/26	23/02/26	269.000.000,00
TRT280531T14	HAZINE	24/02/26	23/02/26	131.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT080328T15	HAZINE	24/02/26	23/02/26	31.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	69.000.000,00
TRT070727T13	HAZINE	24/02/26	23/02/26	269.000.000,00
TRT120128T11	HAZINE	24/02/26	23/02/26	269.000.000,00
TRT151227T16	HAZINE	24/02/26	23/02/26	131.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT180237T13	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	131.000.000,00
TRT110827T16	HAZINE	24/02/26	23/02/26	272.000.000,00
TRT110827T16	HAZINE	24/02/26	23/02/26	128.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	128.000.000,00
TRT120128T11	HAZINE	24/02/26	23/02/26	128.000.000,00
TRT120133T14	HAZINE	24/02/26	23/02/26	272.000.000,00
TRT120133T14	HAZINE	24/02/26	23/02/26	128.000.000,00
TRT120133T14	HAZINE	24/02/26	23/02/26	272.000.000,00
TRT210427T18	HAZINE	24/02/26	23/02/26	272.000.000,00
TRT110827T16	HAZINE	24/02/26	23/02/26	128.000.000,00
TRT190728T34	HAZINE	24/02/26	23/02/26	104.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	385.000.000,00
TRT110429T18	HAZINE	24/02/26	23/02/26	15.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	155.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	250.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	296.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	250.000.000,00
TRT100332T15	HAZINE	24/02/26	23/02/26	150.000.000,00
TRT040832T18	HAZINE	24/02/26	23/02/26	220.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	104.000.000,00
TRT110232T15	HAZINE	24/02/26	23/02/26	30.000.000,00
TRT050630T11	HAZINE	24/02/26	23/02/26	245.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	150.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	180.000.000,00
TRT131027T36	HAZINE	24/02/26	23/02/26	345.000.000,00
TRT020529T18	HAZINE	24/02/26	23/02/26	55.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	250.000.000,00

TRT230233T10	HAZINE	24/02/26	23/02/26	125.000.000,00
TRT131027T36	HAZINE	24/02/26	23/02/26	358.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	250.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	150.000.000,00
TRT080530T19	HAZINE	24/02/26	23/02/26	345.000.000,00
TRT151227T16	HAZINE	24/02/26	23/02/26	55.000.000,00
TRT151227T16	HAZINE	24/02/26	23/02/26	275.000.000,00
TRT130629T30	HAZINE	24/02/26	23/02/26	266.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	12.000.000,00
TRT110232T15	HAZINE	24/02/26	23/02/26	30.000.000,00
TRT090130T12	HAZINE	24/02/26	23/02/26	15.000.000,00
TRT131027T36	HAZINE	24/02/26	23/02/26	385.000.000,00
TRT180827T19	HAZINE	24/02/26	23/02/26	150.000.000,00
TRT280628T18	HAZINE	25/02/26	24/02/26	212.000.000,00
TRT280628T18	HAZINE	25/02/26	24/02/26	188.000.000,00
TRT280628T18	HAZINE	25/02/26	24/02/26	211.000.000,00
TRT280531T14	HAZINE	25/02/26	24/02/26	211.000.000,00
TRT110232T15	HAZINE	25/02/26	24/02/26	189.000.000,00
TRT170528T12	HAZINE	25/02/26	24/02/26	387.000.000,00
TRT180827T19	HAZINE	25/02/26	24/02/26	13.000.000,00
TRT180827T19	HAZINE	25/02/26	24/02/26	14.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	101.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	126.000.000,00
TRT280628T18	HAZINE	25/02/26	24/02/26	211.000.000,00
TRT160228T16	HAZINE	25/02/26	24/02/26	161.000.000,00
TRT100730T13	HAZINE	25/02/26	24/02/26	39.000.000,00
TRT280628T18	HAZINE	25/02/26	24/02/26	189.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	189.000.000,00
TRT080530T19	HAZINE	25/02/26	24/02/26	386.000.000,00
TRT170528T12	HAZINE	25/02/26	24/02/26	13.000.000,00
TRT280531T14	HAZINE	25/02/26	24/02/26	189.000.000,00
TRT190728T34	HAZINE	25/02/26	24/02/26	189.000.000,00
TRT051033T12	HAZINE	25/02/26	24/02/26	111.000.000,00
TRT280531T14	HAZINE	25/02/26	24/02/26	339.000.000,00
TRT100730T13	HAZINE	25/02/26	24/02/26	39.000.000,00
TRT090130T12	HAZINE	25/02/26	24/02/26	250.000.000,00
TRT280531T14	HAZINE	25/02/26	24/02/26	61.000.000,00
TRT170528T12	HAZINE	25/02/26	24/02/26	187.000.000,00
TRT070933T13	HAZINE	25/02/26	24/02/26	200.000.000,00
TRT070933T13	HAZINE	25/02/26	24/02/26	200.000.000,00
TRT061228T16	HAZINE	25/02/26	24/02/26	11.000.000,00

TRT070329T15	HAZINE	25/02/26	24/02/26	211.000.000,00
TRT110232T15	HAZINE	25/02/26	24/02/26	189.000.000,00
TRT070329T15	HAZINE	25/02/26	24/02/26	211.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	50.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	200.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	50.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	50.000.000,00
TRT120128T11	HAZINE	25/02/26	24/02/26	50.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	299.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	299.000.000,00
TRT100730T13	HAZINE	25/02/26	24/02/26	126.000.000,00
TRT280628T18	HAZINE	25/02/26	24/02/26	24.000.000,00
TRT100730T13	HAZINE	25/02/26	24/02/26	126.000.000,00
TRT120133T14	HAZINE	25/02/26	24/02/26	126.000.000,00
TRT151227T16	HAZINE	25/02/26	24/02/26	274.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	299.000.000,00
TRT100730T13	HAZINE	25/02/26	24/02/26	274.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	274.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	274.000.000,00
TRT080530T19	HAZINE	25/02/26	24/02/26	299.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	101.000.000,00
TRT180237T13	HAZINE	25/02/26	24/02/26	200.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	126.000.000,00
TRT230233T10	HAZINE	25/02/26	24/02/26	101.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	274.000.000,00
TRT090130T12	HAZINE	25/02/26	24/02/26	250.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	376.000.000,00
TRT180827T19	HAZINE	25/02/26	24/02/26	24.000.000,00
TRT210329T17	HAZINE	25/02/26	24/02/26	126.000.000,00
TRT190728T34	HAZINE	25/02/26	24/02/26	101.000.000,00
TRT230233T10	HAZINE	25/02/26	24/02/26	126.000.000,00
TRT100730T13	HAZINE	25/02/26	24/02/26	274.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	200.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	150.000.000,00
TRT151227T16	HAZINE	25/02/26	24/02/26	150.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	200.000.000,00
TRT120128T11	HAZINE	25/02/26	24/02/26	200.000.000,00
TRT120128T11	HAZINE	25/02/26	24/02/26	100.000.000,00
TRT280531T14	HAZINE	25/02/26	24/02/26	150.000.000,00
TRT280531T14	HAZINE	25/02/26	24/02/26	200.000.000,00
TRT280531T14	HAZINE	25/02/26	24/02/26	150.000.000,00

TRT120128T11	HAZINE	25/02/26	24/02/26	150.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	150.000.000,00
TRT280531T14	HAZINE	25/02/26	24/02/26	50.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	50.000.000,00
TRT150927T11	HAZINE	26/02/26	25/02/26	200.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	238.000.000,00
TRT210427T18	HAZINE	26/02/26	25/02/26	162.000.000,00
TRT210427T18	HAZINE	26/02/26	25/02/26	273.000.000,00
TRT120133T14	HAZINE	26/02/26	25/02/26	73.000.000,00
TRT131027T36	HAZINE	26/02/26	25/02/26	300.000.000,00
TRT190728T34	HAZINE	26/02/26	25/02/26	278.000.000,00
TRT190728T34	HAZINE	26/02/26	25/02/26	122.000.000,00
TRT190728T34	HAZINE	26/02/26	25/02/26	27.000.000,00
TRT210427T18	HAZINE	26/02/26	25/02/26	127.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	227.000.000,00
TRT180237T13	HAZINE	26/02/26	25/02/26	200.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	173.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	227.000.000,00
TRT210427T18	HAZINE	26/02/26	25/02/26	127.000.000,00
TRT210427T18	HAZINE	26/02/26	25/02/26	273.000.000,00
TRT210427T18	HAZINE	26/02/26	25/02/26	127.000.000,00
TRT131027T36	HAZINE	26/02/26	25/02/26	273.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	173.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	112.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	288.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	288.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	362.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	112.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	288.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	288.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	112.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	112.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	112.000.000,00
TRT131027T36	HAZINE	26/02/26	25/02/26	288.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	288.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	288.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	112.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	112.000.000,00
TRT210427T18	HAZINE	26/02/26	25/02/26	38.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	362.000.000,00
TRT151227T16	HAZINE	26/02/26	25/02/26	261.000.000,00

TRT120128T11	HAZINE	26/02/26	25/02/26	173.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	227.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	127.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	131.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	172.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	228.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	98.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	161.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	225.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	261.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	139.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	302.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	139.000.000,00
TRT150927T11	HAZINE	26/02/26	25/02/26	225.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	157.000.000,00
TRT151227T16	HAZINE	26/02/26	25/02/26	261.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	157.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	243.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	175.000.000,00
TRT180237T13	HAZINE	26/02/26	25/02/26	225.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	175.000.000,00
TRT150927T11	HAZINE	26/02/26	25/02/26	243.000.000,00
TRT080530T19	HAZINE	26/02/26	25/02/26	175.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	139.000.000,00
TRT151227T16	HAZINE	26/02/26	25/02/26	261.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	239.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	273.000.000,00
TRT150927T11	HAZINE	26/02/26	25/02/26	157.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	261.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	139.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	202.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	198.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	157.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	161.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	227.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	139.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	239.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	117.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	173.000.000,00
TRT151227T16	HAZINE	26/02/26	25/02/26	269.000.000,00
TRT210329T17	HAZINE	26/02/26	25/02/26	283.000.000,00

TRT180827T19	HAZINE	26/02/26	25/02/26	243.000.000,00
TRT180827T19	HAZINE	26/02/26	25/02/26	243.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	112.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	288.000.000,00
TRT110232T15	HAZINE	26/02/26	25/02/26	138.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	362.000.000,00
TRT210427T18	HAZINE	26/02/26	25/02/26	38.000.000,00
TRT131027T36	HAZINE	26/02/26	25/02/26	300.000.000,00
TRT051033T12	HAZINE	26/02/26	25/02/26	100.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	288.000.000,00
TRT280628T18	HAZINE	26/02/26	25/02/26	38.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	112.000.000,00
TRT131027T36	HAZINE	26/02/26	25/02/26	262.000.000,00
TRT190728T34	HAZINE	27/02/26	26/02/26	28.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT280531T14	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT110232T15	HAZINE	27/02/26	26/02/26	161.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	211.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	239.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	211.000.000,00
TRT180237T13	HAZINE	27/02/26	26/02/26	202.000.000,00
TRT190728T18	HAZINE	27/02/26	26/02/26	200.000.000,00
TRT040832T18	HAZINE	27/02/26	26/02/26	198.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	172.000.000,00
TRT130733T17	HAZINE	27/02/26	26/02/26	52.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	228.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	272.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	211.000.000,00
TRT280531T14	HAZINE	27/02/26	26/02/26	98.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	302.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT040729T14	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	28.000.000,00
TRT051033T12	HAZINE	27/02/26	26/02/26	98.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT040729T14	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT040729T14	HAZINE	27/02/26	26/02/26	30.000.000,00

TRT131027T36	HAZINE	27/02/26	26/02/26	250.000.000,00
TRT040729T14	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	189.000.000,00
TRT210235T10	HAZINE	27/02/26	26/02/26	189.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	272.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	128.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	398.000.000,00
TRT180827T19	HAZINE	27/02/26	26/02/26	2.000.000,00
TRT150927T11	HAZINE	27/02/26	26/02/26	2.000.000,00
TRT131027T36	HAZINE	27/02/26	26/02/26	250.000.000,00
TRT110232T15	HAZINE	27/02/26	26/02/26	148.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	12.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT090130T12	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT040729T14	HAZINE	27/02/26	26/02/26	30.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	189.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT120128T11	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT070727T13	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT280531T14	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT190728T18	HAZINE	27/02/26	26/02/26	31.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT070933T13	HAZINE	27/02/26	26/02/26	200.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT160228T16	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	231.000.000,00
TRT081128T15	HAZINE	27/02/26	26/02/26	169.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	311.000.000,00
TRT210329T17	HAZINE	27/02/26	26/02/26	89.000.000,00
TRT080530T19	HAZINE	02/03/26	27/02/26	246.000.000,00

TRT080530T19	HAZINE	02/03/26	27/02/26	154.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	54.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	346.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	54.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	346.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	346.000.000,00
TRT051033T12	HAZINE	02/03/26	27/02/26	116.000.000,00
TRT110930T10	HAZINE	02/03/26	27/02/26	84.000.000,00
TRT070329T15	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT110232T15	HAZINE	02/03/26	27/02/26	184.000.000,00
TRT190728T34	HAZINE	02/03/26	27/02/26	16.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	100.000.000,00
TRT110930T10	HAZINE	02/03/26	27/02/26	84.000.000,00
TRT190728T34	HAZINE	02/03/26	27/02/26	16.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	100.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT080530T19	HAZINE	02/03/26	27/02/26	246.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	54.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	54.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	54.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	346.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	346.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	346.000.000,00
TRT190728T34	HAZINE	02/03/26	27/02/26	96.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	54.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	346.000.000,00
TRT080530T19	HAZINE	02/03/26	27/02/26	154.000.000,00
TRT110232T15	HAZINE	02/03/26	27/02/26	154.000.000,00
TRT130928T12	HAZINE	02/03/26	27/02/26	250.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	54.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	54.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT080530T19	HAZINE	02/03/26	27/02/26	246.000.000,00
TRT080530T19	HAZINE	02/03/26	27/02/26	246.000.000,00
TRT080530T19	HAZINE	02/03/26	27/02/26	154.000.000,00
TRT110930T10	HAZINE	02/03/26	27/02/26	84.000.000,00
TRT051033T12	HAZINE	02/03/26	27/02/26	116.000.000,00
TRT081128T15	HAZINE	02/03/26	27/02/26	184.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT020130T19	HAZINE	02/03/26	27/02/26	100.000.000,00

TRT190728T34	HAZINE	02/03/26	27/02/26	16.000.000,00
TRT050630T11	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT070329T15	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT020130T19	HAZINE	02/03/26	27/02/26	100.000.000,00
TRT110232T15	HAZINE	02/03/26	27/02/26	164.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	150.000.000,00
TRT130629T30	HAZINE	02/03/26	27/02/26	236.000.000,00
TRT110930T10	HAZINE	02/03/26	27/02/26	86.000.000,00
TRT131027T36	HAZINE	02/03/26	27/02/26	250.000.000,00
TRT070727T13	HAZINE	02/03/26	27/02/26	286.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	114.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	136.000.000,00
TRT131027T36	HAZINE	02/03/26	27/02/26	250.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	14.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	386.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	164.000.000,00
TRT060928T11	HAZINE	02/03/26	27/02/26	136.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	264.000.000,00
TRT190728T34	HAZINE	02/03/26	27/02/26	14.000.000,00
TRT120128T11	HAZINE	02/03/26	27/02/26	350.000.000,00
TRT080530T19	HAZINE	02/03/26	27/02/26	264.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	236.000.000,00
TRT080530T19	HAZINE	02/03/26	27/02/26	314.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	150.000.000,00
TRT080530T19	HAZINE	02/03/26	27/02/26	250.000.000,00
TRT131032T13	HAZINE	02/03/26	27/02/26	114.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	286.000.000,00
TRT070727T13	HAZINE	02/03/26	27/02/26	50.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	136.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	286.000.000,00
TRT120128T11	HAZINE	02/03/26	27/02/26	370.000.000,00
TRT120128T11	HAZINE	02/03/26	27/02/26	30.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	266.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	204.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	196.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	304.000.000,00
TRT280531T14	HAZINE	02/03/26	27/02/26	390.000.000,00
TRT070727T13	HAZINE	02/03/26	27/02/26	370.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	96.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	196.000.000,00

TRT280531T14	HAZINE	02/03/26	27/02/26	30.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	204.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	204.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	196.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	134.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	204.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	196.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	114.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT151227T16	HAZINE	02/03/26	27/02/26	10.000.000,00
TRT280531T14	HAZINE	02/03/26	27/02/26	30.000.000,00
TRT280531T14	HAZINE	02/03/26	27/02/26	370.000.000,00
TRT210329T17	HAZINE	02/03/26	27/02/26	30.000.000,00
TRT120128T11	HAZINE	02/03/26	27/02/26	370.000.000,00

T.REPO

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		443.900.000,00
		DEN ZBANK A. .	04/02/26	03/02/26		345.800.000,00
		DEN ZBANK A. .	05/02/26	04/02/26		600.600.000,00
		DEN ZBANK A. .	06/02/26	05/02/26		484.500.000,00
		DEN ZBANK A. .	09/02/26	06/02/26		513.200.000,00
		DEN ZBANK A. .	10/02/26	09/02/26		508.300.000,00
		DEN ZBANK A. .	11/02/26	10/02/26		491.500.000,00
		T. HALK BANKASI A. .	10/03/26	10/02/26		161.497.845,37
		DEN ZBANK A. .	12/02/26	11/02/26		232.800.000,00
		QNB BANK A.	16/03/26	11/02/26		193.691.780,82
		DEN ZBANK A. .	13/02/26	12/02/26		685.200.000,00
		DEN ZBANK A. .	16/02/26	13/02/26		496.600.000,00
		DEN ZBANK A. .	17/02/26	16/02/26		561.300.000,00
		T. HALK BANKASI A. .	18/03/26	16/02/26		53.267.152,11
		TÜRK YE VAKIFLAR BANKASI T.A.O.	23/03/26	16/02/26		374.954.369,78
		DEN ZBANK A. .	18/02/26	17/02/26		526.700.000,00
		DEN ZBANK A. .	19/02/26	18/02/26		510.100.000,00
		T. HALK BANKASI A. .	25/03/26	18/02/26		337.288.907,13
		DEN ZBANK A. .	20/02/26	19/02/26		608.700.000,00

TC ZIRAAT BANKASI	26/03/26	19/02/26	298.001.410,03
DEN ZBANK A. .	23/02/26	20/02/26	548.300.000,00
DEN ZBANK A. .	24/02/26	23/02/26	417.400.000,00
DEN ZBANK A. .	25/02/26	24/02/26	608.100.000,00
DEN ZBANK A. .	26/02/26	25/02/26	240.500.000,00
T. HALK BANKASI A. .	26/03/26	25/02/26	113.902.881,92
DEN ZBANK A. .	27/02/26	26/02/26	384.300.000,00
DEN ZBANK A. .	02/03/26	27/02/26	1.491.000.000,00
AKBANK T.A. .	31/03/26	27/02/26	500.000.000,00

MEVDUAT

Toplamı: 12731404347,1
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249876304538, 11
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