

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK TRSTKAS32615	TUKA GIDA SANAY VE T CARET A. .		09/03/26	09/03/26	1,000	160.000.000,00
TAHVİL TÜRK					Toplamı:	160000000,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT070727T13	HAZINE		03/03/26	02/03/26		317.000.000,00
TRT080530T19	HAZINE		03/03/26	02/03/26		83.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		80.000.000,00
TRT120133T14	HAZINE		03/03/26	02/03/26		128.000.000,00
TRT130629T30	HAZINE		03/03/26	02/03/26		250.000.000,00
TRT021030T18	HAZINE		03/03/26	02/03/26		172.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		103.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		297.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		180.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		320.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		200.000.000,00
TRT070727T13	HAZINE		03/03/26	02/03/26		290.000.000,00
TRT190728T34	HAZINE		03/03/26	02/03/26		110.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		220.000.000,00
TRT190728T34	HAZINE		03/03/26	02/03/26		124.000.000,00
TRT190728T34	HAZINE		03/03/26	02/03/26		124.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		208.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		192.000.000,00
TRT110827T16	HAZINE		03/03/26	02/03/26		180.000.000,00
TRT190728T34	HAZINE		03/03/26	02/03/26		276.000.000,00
TRT190728T34	HAZINE		03/03/26	02/03/26		124.000.000,00
TRT190728T34	HAZINE		03/03/26	02/03/26		124.000.000,00

TRT190728T34	HAZINE	03/03/26	02/03/26	276.000.000,00
TRT280531T14	HAZINE	03/03/26	02/03/26	114.000.000,00
TRT130629T30	HAZINE	03/03/26	02/03/26	250.000.000,00
TRT180827T19	HAZINE	03/03/26	02/03/26	236.000.000,00
TRT080530T19	HAZINE	03/03/26	02/03/26	264.000.000,00
TRT020529T18	HAZINE	03/03/26	02/03/26	136.000.000,00
TRT110827T16	HAZINE	03/03/26	02/03/26	97.000.000,00
TRT090130T12	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT181028T14	HAZINE	03/03/26	02/03/26	36.000.000,00
TRT110827T16	HAZINE	03/03/26	02/03/26	303.000.000,00
TRT110827T16	HAZINE	03/03/26	02/03/26	97.000.000,00
TRT110827T16	HAZINE	03/03/26	02/03/26	220.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	276.000.000,00
TRT180237T13	HAZINE	03/03/26	02/03/26	220.000.000,00
TRT110832T19	HAZINE	03/03/26	02/03/26	78.000.000,00
TRT080530T19	HAZINE	03/03/26	02/03/26	228.000.000,00
TRT230233T10	HAZINE	03/03/26	02/03/26	164.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	14.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	124.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	76.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	276.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	363.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	58.000.000,00
TRT070727T13	HAZINE	03/03/26	02/03/26	327.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	73.000.000,00
TRT070727T13	HAZINE	03/03/26	02/03/26	65.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT230233T10	HAZINE	03/03/26	02/03/26	180.000.000,00
TRT130629T30	HAZINE	03/03/26	02/03/26	250.000.000,00
TRT120133T14	HAZINE	03/03/26	02/03/26	136.000.000,00
TRT280531T14	HAZINE	03/03/26	02/03/26	309.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	91.000.000,00
TRT280531T14	HAZINE	03/03/26	02/03/26	91.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	309.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	305.000.000,00
TRT280531T14	HAZINE	03/03/26	02/03/26	250.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	342.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	342.000.000,00
TRT151227T16	HAZINE	03/03/26	02/03/26	291.000.000,00
TRT181028T14	HAZINE	03/03/26	02/03/26	109.000.000,00
TRT140229T17	HAZINE	03/03/26	02/03/26	137.000.000,00

TRT120128T11	HAZINE	03/03/26	02/03/26	313.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	150.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	163.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	237.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	87.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	150.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	58.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	163.000.000,00
TRT280531T14	HAZINE	03/03/26	02/03/26	250.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	95.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	305.000.000,00
TRT280531T14	HAZINE	03/03/26	02/03/26	63.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	95.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	342.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	58.000.000,00
TRT151227T16	HAZINE	03/03/26	02/03/26	309.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	237.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	37.000.000,00
TRT070727T13	HAZINE	03/03/26	02/03/26	91.000.000,00
TRT110827T16	HAZINE	03/03/26	02/03/26	303.000.000,00
TRT080530T19	HAZINE	03/03/26	02/03/26	300.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	35.000.000,00
TRT070727T13	HAZINE	03/03/26	02/03/26	83.000.000,00
TRT110832T19	HAZINE	03/03/26	02/03/26	72.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	317.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	110.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	290.000.000,00
TRT131027T36	HAZINE	03/03/26	02/03/26	272.000.000,00
TRT070727T13	HAZINE	03/03/26	02/03/26	83.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	117.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	58.000.000,00
TRT020529T18	HAZINE	03/03/26	02/03/26	142.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	58.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	275.000.000,00
TRT180827T19	HAZINE	03/03/26	02/03/26	233.000.000,00
TRT151227T16	HAZINE	03/03/26	02/03/26	125.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	342.000.000,00
TRT070727T13	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT151227T16	HAZINE	03/03/26	02/03/26	167.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	42.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	258.000.000,00

TRT020529T18	HAZINE	03/03/26	02/03/26	142.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	342.000.000,00
TRT080530T19	HAZINE	03/03/26	02/03/26	358.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	100.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	100.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	258.000.000,00
TRT120128T11	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	142.000.000,00
TRT151227T16	HAZINE	03/03/26	02/03/26	258.000.000,00
TRT070727T13	HAZINE	04/03/26	03/03/26	32.000.000,00
TRT020529T18	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	157.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	143.000.000,00
TRT230233T10	HAZINE	04/03/26	03/03/26	209.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	348.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	161.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	11.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	239.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	400.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	389.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	11.000.000,00
TRT210235T10	HAZINE	04/03/26	03/03/26	239.000.000,00
TRT100332T15	HAZINE	04/03/26	03/03/26	250.000.000,00
TRT110232T15	HAZINE	04/03/26	03/03/26	139.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	400.000.000,00
TRT070727T13	HAZINE	04/03/26	03/03/26	18.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	161.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	191.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	52.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	348.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	43.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	52.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	52.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	148.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	161.000.000,00
TRT140727T14	HAZINE	04/03/26	03/03/26	239.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	272.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	348.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	152.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	252.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	52.000.000,00

TRT080530T19	HAZINE	04/03/26	03/03/26	352.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	48.000.000,00
TRT130733T17	HAZINE	04/03/26	03/03/26	109.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	348.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	231.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	30.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	52.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	248.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	30.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	128.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	272.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	128.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	348.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	24.000.000,00
TRT070933T13	HAZINE	04/03/26	03/03/26	176.000.000,00
TRT070727T13	HAZINE	04/03/26	03/03/26	182.000.000,00
TRT020529T18	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT070727T13	HAZINE	04/03/26	03/03/26	198.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	2.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT070727T13	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT020529T18	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT110232T15	HAZINE	04/03/26	03/03/26	168.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	57.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	61.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	39.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	191.000.000,00
TRT210235T10	HAZINE	04/03/26	03/03/26	29.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	60.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	1.000.000,00

TRT080530T19	HAZINE	04/03/26	03/03/26	171.000.000,00
TRT051033T12	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT051033T12	HAZINE	04/03/26	03/03/26	332.000.000,00
TRT051033T12	HAZINE	04/03/26	03/03/26	332.000.000,00
TRT051033T12	HAZINE	04/03/26	03/03/26	68.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	382.000.000,00
TRT051033T12	HAZINE	04/03/26	03/03/26	68.000.000,00
TRT051033T12	HAZINE	04/03/26	03/03/26	163.000.000,00
TRT060928T11	HAZINE	04/03/26	03/03/26	68.000.000,00
TRT210235T10	HAZINE	04/03/26	03/03/26	237.000.000,00
TRT080328T15	HAZINE	04/03/26	03/03/26	68.000.000,00
TRT170528T12	HAZINE	04/03/26	03/03/26	163.000.000,00
TRT210235T10	HAZINE	04/03/26	03/03/26	237.000.000,00
TRT051033T12	HAZINE	04/03/26	03/03/26	332.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT090130T12	HAZINE	04/03/26	03/03/26	218.000.000,00
TRT081128T15	HAZINE	04/03/26	03/03/26	182.000.000,00
TRT151227T16	HAZINE	04/03/26	03/03/26	332.000.000,00
TRT170528T12	HAZINE	04/03/26	03/03/26	163.000.000,00
TRT151227T16	HAZINE	04/03/26	03/03/26	163.000.000,00
TRT140229T17	HAZINE	04/03/26	03/03/26	237.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	237.000.000,00
TRT140727T14	HAZINE	04/03/26	03/03/26	237.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	163.000.000,00
TRT070727T13	HAZINE	04/03/26	03/03/26	68.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	18.000.000,00
TRT151227T16	HAZINE	04/03/26	03/03/26	332.000.000,00
TRT180237T13	HAZINE	04/03/26	03/03/26	199.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	29.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT180237T13	HAZINE	04/03/26	03/03/26	171.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	92.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	108.000.000,00
TRT180237T13	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	192.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	8.000.000,00

TRT190728T34	HAZINE	04/03/26	03/03/26	140.000.000,00
TRT230233T10	HAZINE	04/03/26	03/03/26	9.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	91.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	109.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT110232T15	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT110232T15	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT140229T17	HAZINE	04/03/26	03/03/26	60.000.000,00
TRT110232T15	HAZINE	04/03/26	03/03/26	140.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	180.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	20.000.000,00
TRT130629T30	HAZINE	04/03/26	03/03/26	248.000.000,00
TRT190728T18	HAZINE	04/03/26	03/03/26	61.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	30.000.000,00
TRT120133T14	HAZINE	04/03/26	03/03/26	98.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	11.000.000,00
TRT120133T14	HAZINE	04/03/26	03/03/26	111.000.000,00
TRT100332T15	HAZINE	04/03/26	03/03/26	250.000.000,00
TRT180237T13	HAZINE	04/03/26	03/03/26	289.000.000,00
TRT070933T13	HAZINE	04/03/26	03/03/26	189.000.000,00
TRT050630T11	HAZINE	04/03/26	03/03/26	211.000.000,00
TRT110232T15	HAZINE	04/03/26	03/03/26	152.000.000,00
TRT050630T11	HAZINE	04/03/26	03/03/26	211.000.000,00
TRT070933T13	HAZINE	04/03/26	03/03/26	189.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	39.000.000,00
TRT021030T18	HAZINE	04/03/26	03/03/26	111.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	28.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	172.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	62.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	138.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	77.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	321.000.000,00
TRT110232T15	HAZINE	05/03/26	04/03/26	79.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	321.000.000,00
TRT110232T15	HAZINE	05/03/26	04/03/26	79.000.000,00
TRT110232T15	HAZINE	05/03/26	04/03/26	79.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	321.000.000,00

TRT110232T15	HAZINE	05/03/26	04/03/26	79.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	321.000.000,00
TRT180827T19	HAZINE	05/03/26	04/03/26	323.000.000,00
TRT280531T14	HAZINE	05/03/26	04/03/26	190.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	210.000.000,00
TRT280531T14	HAZINE	05/03/26	04/03/26	190.000.000,00
TRT180827T19	HAZINE	05/03/26	04/03/26	210.000.000,00
TRT040832T18	HAZINE	05/03/26	04/03/26	40.000.000,00
TRT280531T14	HAZINE	05/03/26	04/03/26	190.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	25.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT280628T18	HAZINE	05/03/26	04/03/26	60.000.000,00
TRT131032T13	HAZINE	05/03/26	04/03/26	60.000.000,00
TRT151227T16	HAZINE	05/03/26	04/03/26	340.000.000,00
TRT180827T19	HAZINE	05/03/26	04/03/26	210.000.000,00
TRT151227T16	HAZINE	05/03/26	04/03/26	340.000.000,00
TRT140727T14	HAZINE	05/03/26	04/03/26	210.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	40.000.000,00
TRT110232T15	HAZINE	05/03/26	04/03/26	160.000.000,00
TRT040832T18	HAZINE	05/03/26	04/03/26	40.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	360.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00

TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	13.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	185.000.000,00
TRT120128T11	HAZINE	05/03/26	04/03/26	175.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	175.000.000,00
TRT280531T14	HAZINE	05/03/26	04/03/26	215.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	225.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	200.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT280531T14	HAZINE	05/03/26	04/03/26	190.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	190.000.000,00
TRT041126T11	HAZINE	05/03/26	04/03/26	40.000.000,00
TRT151227T16	HAZINE	05/03/26	04/03/26	340.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	360.000.000,00
TRT280628T18	HAZINE	05/03/26	04/03/26	60.000.000,00
TRT180827T19	HAZINE	05/03/26	04/03/26	210.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	360.000.000,00
TRT110232T15	HAZINE	05/03/26	04/03/26	190.000.000,00
TRT180827T19	HAZINE	05/03/26	04/03/26	210.000.000,00
TRT120128T11	HAZINE	05/03/26	04/03/26	387.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	13.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	385.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	15.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	13.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	13.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	387.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	387.000.000,00
TRT210427T18	HAZINE	05/03/26	04/03/26	387.000.000,00

TRT190728T34	HAZINE	06/03/26	05/03/26	157.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	157.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	157.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	43.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	150.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	50.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	43.000.000,00
TRT280531T14	HAZINE	06/03/26	05/03/26	7.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	7.000.000,00
TRT070933T13	HAZINE	06/03/26	05/03/26	193.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	7.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	193.000.000,00
TRT070933T13	HAZINE	06/03/26	05/03/26	193.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	43.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	43.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	157.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	193.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	157.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT180827T19	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT280531T14	HAZINE	06/03/26	05/03/26	43.000.000,00
TRT180827T19	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	7.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT280628T18	HAZINE	06/03/26	05/03/26	78.000.000,00
TRT180827T19	HAZINE	06/03/26	05/03/26	78.000.000,00
TRT070727T13	HAZINE	06/03/26	05/03/26	122.000.000,00
TRT070933T13	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT180827T19	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT040832T18	HAZINE	06/03/26	05/03/26	56.000.000,00
TRT070933T13	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT070933T13	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT070933T13	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT140727T14	HAZINE	06/03/26	05/03/26	122.000.000,00
TRT130629T30	HAZINE	06/03/26	05/03/26	144.000.000,00

TRT180827T19	HAZINE	06/03/26	05/03/26	56.000.000,00
TRT051033T12	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT020529T18	HAZINE	06/03/26	05/03/26	144.000.000,00
TRT051033T12	HAZINE	06/03/26	05/03/26	56.000.000,00
TRT180827T19	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT040832T18	HAZINE	06/03/26	05/03/26	56.000.000,00
TRT180827T19	HAZINE	06/03/26	05/03/26	144.000.000,00
TRT280628T18	HAZINE	06/03/26	05/03/26	78.000.000,00
TRT020529T18	HAZINE	06/03/26	05/03/26	144.000.000,00
TRT180827T19	HAZINE	06/03/26	05/03/26	122.000.000,00
TRT070933T13	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT080530T19	HAZINE	06/03/26	05/03/26	165.000.000,00
TRT180827T19	HAZINE	06/03/26	05/03/26	165.000.000,00
TRT080530T19	HAZINE	06/03/26	05/03/26	35.000.000,00
TRT100730T13	HAZINE	06/03/26	05/03/26	186.000.000,00
TRT150927T11	HAZINE	06/03/26	05/03/26	14.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT080530T19	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	35.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT120128T11	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	184.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	16.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	186.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT020529T18	HAZINE	09/03/26	06/03/26	194.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	6.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	134.000.000,00
TRT120128T11	HAZINE	09/03/26	06/03/26	66.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	4.000.000,00
TRT020529T18	HAZINE	09/03/26	06/03/26	196.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT120128T11	HAZINE	09/03/26	06/03/26	160.000.000,00
TRT120128T11	HAZINE	09/03/26	06/03/26	40.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	14.000.000,00
TRT110827T16	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT110827T16	HAZINE	09/03/26	06/03/26	197.000.000,00
TRT160431T19	HAZINE	09/03/26	06/03/26	3.000.000,00
TRT110827T16	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT151227T16	HAZINE	09/03/26	06/03/26	153.000.000,00
TRT061228T16	HAZINE	09/03/26	06/03/26	47.000.000,00

TRT070933T13	HAZINE	09/03/26	06/03/26	153.000.000,00
TRT061228T16	HAZINE	09/03/26	06/03/26	47.000.000,00
TRT120128T11	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT040729T14	HAZINE	13/03/26	12/03/26	30.000.000,00
TRT040729T14	HAZINE	13/03/26	12/03/26	30.000.000,00
TRT080328T15	HAZINE	13/03/26	12/03/26	88.000.000,00
TRT090130T12	HAZINE	13/03/26	12/03/26	30.000.000,00
TRT090130T12	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT190728T34	HAZINE	13/03/26	12/03/26	272.000.000,00
TRT190728T34	HAZINE	13/03/26	12/03/26	128.000.000,00
TRT080328T15	HAZINE	13/03/26	12/03/26	128.000.000,00
TRT080328T15	HAZINE	13/03/26	12/03/26	272.000.000,00
TRT080328T15	HAZINE	13/03/26	12/03/26	312.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT100332T15	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT210235T10	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT080530T19	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT150927T11	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT100332T15	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT210235T10	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT150927T11	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT100332T15	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00

TRT210235T10	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT210235T10	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT210235T10	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT190728T34	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT190728T34	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT100332T15	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT080328T15	HAZINE	13/03/26	12/03/26	272.000.000,00
TRT080328T15	HAZINE	13/03/26	12/03/26	128.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	62.000.000,00
TRT040729T14	HAZINE	13/03/26	12/03/26	30.000.000,00
TRT210235T10	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT210235T10	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT210235T10	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT181028T14	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT210235T10	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT120128T11	HAZINE	13/03/26	12/03/26	109.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	91.000.000,00
TRT120128T11	HAZINE	13/03/26	12/03/26	91.000.000,00
TRT120128T11	HAZINE	13/03/26	12/03/26	91.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	36.000.000,00
TRT110232T15	HAZINE	13/03/26	12/03/26	30.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	91.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	91.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	109.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	109.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	109.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	109.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	164.000.000,00

TRT230233T10	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT110232T15	HAZINE	13/03/26	12/03/26	30.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	104.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	96.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	36.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	104.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT080530T19	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT210235T10	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	18.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	382.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00

TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT130629T30	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	75.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280628T18	HAZINE	16/03/26	13/03/26	325.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	236.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	164.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	189.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	211.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	176.000.000,00
TRT120133T14	HAZINE	16/03/26	13/03/26	74.000.000,00
TRT110232T15	HAZINE	16/03/26	13/03/26	116.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	84.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	186.000.000,00
TRT110232T15	HAZINE	16/03/26	13/03/26	34.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	14.000.000,00
TRT110232T15	HAZINE	16/03/26	13/03/26	166.000.000,00
TRT110232T15	HAZINE	16/03/26	13/03/26	134.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	36.000.000,00
TRT040832T18	HAZINE	16/03/26	13/03/26	30.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	166.000.000,00
TRT070933T13	HAZINE	16/03/26	13/03/26	134.000.000,00

TRT050630T11	HAZINE	16/03/26	13/03/26	186.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT110232T15	HAZINE	16/03/26	13/03/26	46.000.000,00
TRT151227T16	HAZINE	16/03/26	13/03/26	66.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	14.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	189.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	211.000.000,00
TRT110232T15	HAZINE	16/03/26	13/03/26	154.000.000,00
TRT190728T34	HAZINE	16/03/26	13/03/26	4.000.000,00
TRT040832T18	HAZINE	16/03/26	13/03/26	30.000.000,00
TRT120133T14	HAZINE	16/03/26	13/03/26	14.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	186.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	186.000.000,00
TRT180827T19	HAZINE	16/03/26	13/03/26	116.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	176.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT131032T13	HAZINE	16/03/26	13/03/26	46.000.000,00
TRT020529T18	HAZINE	16/03/26	13/03/26	154.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	74.000.000,00
TRT040832T18	HAZINE	16/03/26	13/03/26	30.000.000,00
TRT130733T17	HAZINE	16/03/26	13/03/26	96.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	14.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT051033T12	HAZINE	16/03/26	13/03/26	84.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	24.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	176.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT180237T13	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT070933T13	HAZINE	16/03/26	13/03/26	126.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	24.000.000,00
TRT110232T15	HAZINE	16/03/26	13/03/26	24.000.000,00
TRT070329T15	HAZINE	16/03/26	13/03/26	176.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	24.000.000,00
TRT120128T11	HAZINE	17/03/26	16/03/26	290.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	110.000.000,00

TRT180827T19	HAZINE	17/03/26	16/03/26	175.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	225.000.000,00
TRT151227T16	HAZINE	17/03/26	16/03/26	53.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	285.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	290.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	110.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	260.000.000,00
TRT120128T11	HAZINE	17/03/26	16/03/26	247.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	140.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	115.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT120133T14	HAZINE	17/03/26	16/03/26	79.000.000,00
TRT180827T19	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	21.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	150.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	71.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	179.000.000,00

TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT110232T15	HAZINE	17/03/26	16/03/26	129.000.000,00
TRT050630T11	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	50.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	150.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	129.000.000,00
TRT120133T14	HAZINE	17/03/26	16/03/26	79.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	21.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	29.000.000,00
TRT080131T12	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT110232T15	HAZINE	17/03/26	16/03/26	121.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT050630T11	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	79.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	21.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	79.000.000,00
TRT050630T11	HAZINE	17/03/26	16/03/26	171.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	150.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	121.000.000,00
TRT110232T15	HAZINE	17/03/26	16/03/26	129.000.000,00
TRT110232T15	HAZINE	17/03/26	16/03/26	129.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	79.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	50.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	50.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	71.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	71.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	129.000.000,00
TRT120133T14	HAZINE	17/03/26	16/03/26	71.000.000,00
TRT140727T14	HAZINE	17/03/26	16/03/26	179.000.000,00

TRT280628T18	HAZINE	17/03/26	16/03/26	50.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	21.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT190728T34	HAZINE	17/03/26	16/03/26	21.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	121.000.000,00
TRT110232T15	HAZINE	17/03/26	16/03/26	121.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	79.000.000,00
TRT110232T15	HAZINE	17/03/26	16/03/26	121.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	157.000.000,00
TRT230233T10	HAZINE	17/03/26	16/03/26	243.000.000,00
TRT210235T10	HAZINE	17/03/26	16/03/26	207.000.000,00
TRT151227T16	HAZINE	17/03/26	16/03/26	193.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT110232T15	HAZINE	17/03/26	16/03/26	121.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	79.000.000,00
TRT190728T34	HAZINE	17/03/26	16/03/26	21.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT140229T17	HAZINE	17/03/26	16/03/26	129.000.000,00
TRT110232T15	HAZINE	17/03/26	16/03/26	121.000.000,00
TRT210235T10	HAZINE	17/03/26	16/03/26	193.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	207.000.000,00
TRT151227T16	HAZINE	17/03/26	16/03/26	193.000.000,00
TRT080530T19	HAZINE	17/03/26	16/03/26	395.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	7.000.000,00
TRT080530T19	HAZINE	17/03/26	16/03/26	393.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	207.000.000,00
TRT151227T16	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	207.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	5.000.000,00
TRT151227T16	HAZINE	17/03/26	16/03/26	193.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT120133T14	HAZINE	17/03/26	16/03/26	71.000.000,00

TRT280628T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	21.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	150.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	21.000.000,00
TRT120133T14	HAZINE	17/03/26	16/03/26	71.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT190728T34	HAZINE	17/03/26	16/03/26	21.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	171.000.000,00
TRT190728T34	HAZINE	17/03/26	16/03/26	29.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180827T19	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	221.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT070933T13	HAZINE	17/03/26	16/03/26	179.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	138.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	282.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	227.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	262.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	118.000.000,00
TRT070329T15	HAZINE	18/03/26	17/03/26	250.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	173.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	282.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	249.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	43.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	107.000.000,00

TRT230233T10	HAZINE	19/03/26	18/03/26	40.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	360.000.000,00
TRT180237T13	HAZINE	19/03/26	18/03/26	125.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	275.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	155.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	99.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	79.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	101.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	121.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	100.000.000,00
TRT110232T15	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT120826T16	HAZINE	23/03/26	19/03/26	250.000.000,00
TRT120826T16	HAZINE	23/03/26	19/03/26	130.000.000,00
TRT120826T16	HAZINE	23/03/26	19/03/26	120.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	121.000.000,00
TRT190728T34	HAZINE	23/03/26	19/03/26	121.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	101.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	99.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	79.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	79.000.000,00
TRT050630T11	HAZINE	23/03/26	19/03/26	189.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	11.000.000,00
TRT050630T11	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT050630T11	HAZINE	23/03/26	19/03/26	189.000.000,00
TRT050630T11	HAZINE	23/03/26	19/03/26	11.000.000,00
TRT070727T13	HAZINE	23/03/26	19/03/26	189.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT050630T11	HAZINE	23/03/26	19/03/26	11.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	135.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	65.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	135.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	65.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	135.000.000,00

TRT280628T18	HAZINE	23/03/26	19/03/26	65.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	65.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	135.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	65.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	135.000.000,00
TRT211229T16	HAZINE	24/03/26	23/03/26	400.000.000,00
TRT280432T14	HAZINE	24/03/26	23/03/26	400.000.000,00
TRT211229T16	HAZINE	24/03/26	23/03/26	400.000.000,00
TRT211229T16	HAZINE	24/03/26	23/03/26	400.000.000,00
TRT280432T14	HAZINE	24/03/26	23/03/26	400.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT190728T34	HAZINE	24/03/26	23/03/26	18.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	300.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	187.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	213.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	213.000.000,00
TRT051033T12	HAZINE	24/03/26	23/03/26	187.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	300.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	187.000.000,00
TRT150927T11	HAZINE	24/03/26	23/03/26	100.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	100.000.000,00
TRT010328T12	HAZINE	24/03/26	23/03/26	213.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	62.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	138.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT280628T18	HAZINE	24/03/26	23/03/26	62.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	138.000.000,00
TRT040729T14	HAZINE	24/03/26	23/03/26	62.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT180827T19	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT151227T16	HAZINE	24/03/26	23/03/26	18.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT180827T19	HAZINE	24/03/26	23/03/26	18.000.000,00
TRT180827T19	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT190728T34	HAZINE	24/03/26	23/03/26	18.000.000,00

TRT120128T11	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT190728T34	HAZINE	24/03/26	23/03/26	18.000.000,00
TRT180827T19	HAZINE	24/03/26	23/03/26	18.000.000,00
TRT180827T19	HAZINE	24/03/26	23/03/26	18.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	18.000.000,00
TRT180827T19	HAZINE	24/03/26	23/03/26	382.000.000,00
TRT120133T14	HAZINE	24/03/26	23/03/26	138.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	62.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	138.000.000,00
TRT180827T19	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT180827T19	HAZINE	24/03/26	23/03/26	18.000.000,00
TRT190728T34	HAZINE	24/03/26	23/03/26	18.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	180.000.000,00
TRT070727T13	HAZINE	25/03/26	24/03/26	20.000.000,00
TRT040729T14	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	22.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	178.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	180.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT070727T13	HAZINE	25/03/26	24/03/26	77.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	123.000.000,00
TRT070727T13	HAZINE	25/03/26	24/03/26	123.000.000,00
TRT070727T13	HAZINE	25/03/26	24/03/26	123.000.000,00
TRT170528T12	HAZINE	25/03/26	24/03/26	77.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	77.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	74.000.000,00
TRT020529T18	HAZINE	25/03/26	24/03/26	126.000.000,00
TRT070727T13	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT040729T14	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	87.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	178.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	180.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	20.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT190728T34	HAZINE	25/03/26	24/03/26	200.000.000,00

TRT080530T19	HAZINE	25/03/26	24/03/26	180.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	20.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT070727T13	HAZINE	25/03/26	24/03/26	22.000.000,00
TRT070727T13	HAZINE	25/03/26	24/03/26	22.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	178.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	20.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	113.000.000,00
TRT110232T15	HAZINE	25/03/26	24/03/26	113.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	87.000.000,00
TRT040729T14	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT280531T14	HAZINE	25/03/26	24/03/26	137.000.000,00
TRT280628T18	HAZINE	25/03/26	24/03/26	63.000.000,00
TRT280628T18	HAZINE	25/03/26	24/03/26	63.000.000,00
TRT280531T14	HAZINE	25/03/26	24/03/26	137.000.000,00
TRT280531T14	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT280531T14	HAZINE	25/03/26	24/03/26	63.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	100.000.000,00
TRT151227T16	HAZINE	25/03/26	24/03/26	137.000.000,00
TRT280531T14	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT110930T10	HAZINE	26/03/26	25/03/26	3.000.000,00
TRT110930T10	HAZINE	26/03/26	25/03/26	3.000.000,00
TRT110930T10	HAZINE	26/03/26	25/03/26	103.000.000,00
TRT150927T11	HAZINE	26/03/26	25/03/26	197.000.000,00
TRT070329T15	HAZINE	26/03/26	25/03/26	97.000.000,00
TRT070329T15	HAZINE	26/03/26	25/03/26	200.000.000,00
TRT110930T10	HAZINE	26/03/26	25/03/26	200.000.000,00
TRT180827T19	HAZINE	26/03/26	25/03/26	197.000.000,00

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		TÜRK YE VAKIFLAR BANKASI T.A.O.	03/03/26	02/03/26		411.268.860,15
		QNB BANK A.	03/03/26	02/03/26		331.250.321,74
		TEB A. .	03/03/26	02/03/26		336.209.428,02
		T. HALK BANKASI A. .	03/03/26	02/03/26		29.173.599,70

TC ZIRAAT BANKASI	03/03/26	02/03/26	119.367.224,11
AKBANK T.A. .	03/03/26	02/03/26	4.000.000.000,00
AKBANK T.A. .	03/03/26	02/03/26	7.000.000.000,00
AKBANK T.A. .	03/03/26	02/03/26	5.000.000.000,00
DEN ZBANK A. .	03/03/26	02/03/26	7.927.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	04/03/26	03/03/26	411.677.312,10
QNB BANK A.	04/03/26	03/03/26	331.586.109,74
TEB A. .	04/03/26	03/03/26	5.336.575.389,68
T. HALK BANKASI A. .	04/03/26	03/03/26	29.203.093,01
TC ZIRAAT BANKASI	04/03/26	03/03/26	119.487.899,47
AKBANK T.A. .	04/03/26	03/03/26	4.000.000.000,00
AKBANK T.A. .	04/03/26	03/03/26	7.000.000.000,00
AKBANK T.A. .	04/03/26	03/03/26	5.000.000.000,00
DEN ZBANK A. .	04/03/26	03/03/26	9.571.400.000,00
AKBANK T.A. .	06/04/26	03/03/26	3.214.410.673,80
T. HALK BANKASI A. .	05/03/26	04/03/26	29.232.616,14
QNB BANK A.	05/03/26	04/03/26	331.922.238,13
TEB A. .	05/03/26	04/03/26	5.342.398.836,19
TÜRK YE VAKIFLAR BANKASI T.A.O.	05/03/26	04/03/26	412.086.169,70
TC ZIRAAT BANKASI	05/03/26	04/03/26	119.608.696,83
AKBANK T.A. .	05/03/26	04/03/26	4.000.000.000,00
AKBANK T.A. .	05/03/26	04/03/26	7.000.000.000,00
AKBANK T.A. .	05/03/26	04/03/26	5.000.000.000,00
DEN ZBANK A. .	05/03/26	04/03/26	5.036.000.000,00
AKBANK T.A. .	07/04/26	04/03/26	5.000.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	05/03/26	112.495.433,36
QNB BANK A.	06/03/26	05/03/26	332.258.707,25
TEB A. .	06/03/26	05/03/26	5.348.237.419,47
T. HALK BANKASI A. .	06/03/26	05/03/26	29.262.169,11
TC ZIRAAT BANKASI	06/03/26	05/03/26	119.729.616,31
AKBANK T.A. .	06/03/26	05/03/26	4.000.000.000,00
AKBANK T.A. .	06/03/26	05/03/26	7.000.000.000,00
AKBANK T.A. .	06/03/26	05/03/26	5.000.000.000,00
DEN ZBANK A. .	06/03/26	05/03/26	3.997.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	09/03/26	06/03/26	112.607.158,28

QNB BANK A.	09/03/26	06/03/26	332.595.517,45
TEB A. .	09/03/26	06/03/26	6.354.082.383,60
T. HALK BANKASI A. .	09/03/26	06/03/26	29.291.751,96
TC ZIRAAT BANKASI	09/03/26	06/03/26	119.850.658,03
AKBANK T.A. .	09/03/26	06/03/26	4.000.000.000,00
AKBANK T.A. .	09/03/26	06/03/26	7.000.000.000,00
AKBANK T.A. .	09/03/26	06/03/26	5.000.000.000,00
DEN ZBANK A. .	09/03/26	06/03/26	2.109.200.000,00
QNB BANK A.	10/03/26	09/03/26	333.606.972,31
TÜRK YE VAKIFLAR BANKASI T.A.O.	10/03/26	09/03/26	112.958.862,83
T. HALK BANKASI A. .	10/03/26	09/03/26	29.380.590,23
TC ZIRAAT BANKASI	10/03/26	09/03/26	120.214.150,30
TEB A. .	10/03/26	09/03/26	6.374.915.069,60
AKBANK T.A. .	10/03/26	09/03/26	4.000.000.000,00
AKBANK T.A. .	10/03/26	09/03/26	7.000.000.000,00
AKBANK T.A. .	10/03/26	09/03/26	5.000.000.000,00
DEN ZBANK A. .	10/03/26	09/03/26	14.924.900.000,0 0
QNB BANK A.	11/03/26	10/03/26	333.945.149,24
TÜRK YE VAKIFLAR BANKASI T.A.O.	11/03/26	10/03/26	113.076.463,84
TC ZIRAAT BANKASI	11/03/26	10/03/26	120.335.681,87
T. HALK BANKASI A. .	11/03/26	10/03/26	29.410.292,80
TEB A. .	11/03/26	10/03/26	6.381.882.065,82
AKBANK T.A. .	11/03/26	10/03/26	4.000.000.000,00
AKBANK T.A. .	11/03/26	10/03/26	7.000.000.000,00
AKBANK T.A. .	11/03/26	10/03/26	5.000.000.000,00
DEN ZBANK A. .	11/03/26	10/03/26	12.930.300.000,0 0
QNB BANK A.	12/03/26	11/03/26	334.301.967,38
TÜRK YE VAKIFLAR BANKASI T.A.O.	12/03/26	11/03/26	113.194.187,28
T. HALK BANKASI A. .	12/03/26	11/03/26	29.440.025,40
TC ZIRAAT BANKASI	12/03/26	11/03/26	120.457.336,30
TEB A. .	12/03/26	11/03/26	6.388.856.676,11
AKBANK T.A. .	12/03/26	11/03/26	4.000.000.000,00
AKBANK T.A. .	12/03/26	11/03/26	7.000.000.000,00
AKBANK T.A. .	12/03/26	11/03/26	5.000.000.000,00

DEN ZBANK A. .	12/03/26	11/03/26	20.406.900.000,0 0
QNB BANK A.	13/03/26	12/03/26	334.659.166,74
TÜRK YE VAKIFLAR BANKASI T.A.O.	13/03/26	12/03/26	113.312.033,28
TEB A. .	13/03/26	12/03/26	6.395.838.908,79
T. HALK BANKASI A. .	13/03/26	12/03/26	29.469.788,06
TC ZIRAAT BANKASI	13/03/26	12/03/26	120.579.113,72
AKBANK T.A. .	13/03/26	12/03/26	4.000.000.000,00
AKBANK T.A. .	13/03/26	12/03/26	7.000.000.000,00
AKBANK T.A. .	13/03/26	12/03/26	5.000.000.000,00
DEN ZBANK A. .	13/03/26	12/03/26	7.447.000.000,00
QNB BANK A.	16/03/26	13/03/26	335.016.747,77
TÜRK YE VAKIFLAR BANKASI T.A.O.	16/03/26	13/03/26	113.430.001,97
T. HALK BANKASI A. .	16/03/26	13/03/26	29.499.580,80
TC ZIRAAT BANKASI	16/03/26	13/03/26	120.701.014,25
TEB A. .	16/03/26	13/03/26	3.402.827.019,90
AKBANK T.A. .	16/03/26	13/03/26	4.000.000.000,00
AKBANK T.A. .	16/03/26	13/03/26	7.000.000.000,00
AKBANK T.A. .	16/03/26	13/03/26	5.000.000.000,00
DEN ZBANK A. .	16/03/26	13/03/26	8.015.300.000,00
QNB BANK A.	17/03/26	16/03/26	336.090.637,07
TÜRK YE VAKIFLAR BANKASI T.A.O.	17/03/26	16/03/26	113.784.276,50
TEB A. .	17/03/26	16/03/26	3.413.983.631,12
T. HALK BANKASI A. .	17/03/26	16/03/26	29.589.049,39
TC ZIRAAT BANKASI	17/03/26	16/03/26	121.067.085,55
AKBANK T.A. .	17/03/26	16/03/26	4.000.000.000,00
AKBANK T.A. .	17/03/26	16/03/26	7.000.000.000,00
AKBANK T.A. .	17/03/26	16/03/26	5.000.000.000,00
DEN ZBANK A. .	17/03/26	16/03/26	5.218.200.000,00
QNB BANK A.	18/03/26	17/03/26	336.449.747,61
TÜRK YE VAKIFLAR BANKASI T.A.O.	18/03/26	17/03/26	113.902.736,84
T. HALK BANKASI A. .	18/03/26	17/03/26	29.618.962,70
TC ZIRAAT BANKASI	18/03/26	17/03/26	121.189.479,40
TEB A. .	18/03/26	17/03/26	3.417.714.694,33
AKBANK T.A. .	18/03/26	17/03/26	4.000.000.000,00

AKBANK T.A. .	18/03/26	17/03/26	7.000.000.000,00
AKBANK T.A. .	18/03/26	17/03/26	5.000.000.000,00
DEN ZBANK A. .	18/03/26	17/03/26	18.333.000.000,00
QNB BANK A.	19/03/26	18/03/26	336.809.241,86
TÜRK YE VAKIFLAR BANKASI T.A.O.	19/03/26	18/03/26	114.021.320,51
T. HALK BANKASI A. .	19/03/26	18/03/26	29.648.906,25
TC ZIRAAT BANKASI	19/03/26	18/03/26	121.311.996,98
TEB A. .	19/03/26	18/03/26	3.421.449.835,13
AKBANK T.A. .	19/03/26	18/03/26	4.000.000.000,00
AKBANK T.A. .	19/03/26	18/03/26	7.000.000.000,00
AKBANK T.A. .	19/03/26	18/03/26	5.000.000.000,00
DEN ZBANK A. .	19/03/26	18/03/26	21.640.500.000,00
T. HALK BANKASI A. .	23/03/26	18/03/26	3.800.000.000,00
QNB BANK A.	23/03/26	19/03/26	337.169.120,23
TÜRK YE VAKIFLAR BANKASI T.A.O.	23/03/26	19/03/26	114.140.027,64
T. HALK BANKASI A. .	23/03/26	19/03/26	29.678.880,08
TC ZIRAAT BANKASI	23/03/26	19/03/26	121.434.638,42
TEB A. .	23/03/26	19/03/26	3.425.189.057,98
AKBANK T.A. .	23/03/26	19/03/26	4.000.000.000,00
AKBANK T.A. .	23/03/26	19/03/26	7.000.000.000,00
AKBANK T.A. .	23/03/26	19/03/26	5.000.000.000,00
DEN ZBANK A. .	23/03/26	19/03/26	18.937.700.000,00
QNB BANK A.	24/03/26	23/03/26	338.610.171,80
TÜRK YE VAKIFLAR BANKASI T.A.O.	24/03/26	23/03/26	114.615.350,50
TC ZIRAAT BANKASI	24/03/26	23/03/26	121.925.700,10
T. HALK BANKASI A. .	24/03/26	23/03/26	5.868.249.550,00
T. HALK BANKASI A. .	24/03/26	23/03/26	29.798.896,59
TEB A. .	24/03/26	23/03/26	3.440.162.295,00
AKBANK T.A. .	24/03/26	23/03/26	4.000.000.000,00
AKBANK T.A. .	24/03/26	23/03/26	7.000.000.000,00
AKBANK T.A. .	24/03/26	23/03/26	5.000.000.000,00
DEN ZBANK A. .	24/03/26	23/03/26	20.482.700.000,00
QNB BANK A.	25/03/26	24/03/26	338.971.974,50

TÜRK YE VAKIFLAR BANKASI T.A.O.	25/03/26	24/03/26	114.734.676,06
T. HALK BANKASI A. .	25/03/26	24/03/26	29.830.940,61
TC ZIRAAT BANKASI	25/03/26	24/03/26	122.056.812,02
TEB A. .	25/03/26	24/03/26	3.443.922.911,18
AKBANK T.A. .	25/03/26	24/03/26	4.000.000.000,00
AKBANK T.A. .	25/03/26	24/03/26	7.000.000.000,00
AKBANK T.A. .	25/03/26	24/03/26	5.000.000.000,00
DEN ZBANK A. .	25/03/26	24/03/26	25.232.600.000,0 0
TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/26	24/03/26	8.452.982.812,35
T. HALK BANKASI A. .	28/04/26	24/03/26	5.874.680.508,05
ODEABANK A. .	11/05/26	24/03/26	2.000.000.000,00
QNB BANK A.	26/03/26	25/03/26	339.334.163,73
TÜRK YE VAKIFLAR BANKASI T.A.O.	26/03/26	25/03/26	114.854.125,86
T. HALK BANKASI A. .	26/03/26	25/03/26	29.863.019,09
TC ZIRAAT BANKASI	26/03/26	25/03/26	122.188.064,89
TEB A. .	26/03/26	25/03/26	3.447.686.694,33
AKBANK T.A. .	26/03/26	25/03/26	4.000.000.000,00
AKBANK T.A. .	26/03/26	25/03/26	7.000.000.000,00
AKBANK T.A. .	26/03/26	25/03/26	5.000.000.000,00
DEN ZBANK A. .	26/03/26	25/03/26	23.593.000.000,0 0
TC ZIRAAT BANKASI	27/04/26	25/03/26	4.543.422.856,68
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/04/26	25/03/26	3.221.420.336,14
T. HALK BANKASI A. .	27/04/26	25/03/26	1.065.612.488,27
QNB BANK A.	27/03/26	26/03/26	339.696.739,96
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/03/26	26/03/26	114.973.700,02
T. HALK BANKASI A. .	27/03/26	26/03/26	29.895.132,06
TC ZIRAAT BANKASI	27/03/26	26/03/26	122.319.458,90
TEB A. .	27/03/26	26/03/26	3.451.455.535,40
AKBANK T.A. .	27/03/26	26/03/26	4.000.000.000,00
AKBANK T.A. .	27/03/26	26/03/26	7.000.000.000,00
AKBANK T.A. .	27/03/26	26/03/26	5.000.000.000,00
DEN ZBANK A. .	27/03/26	26/03/26	24.410.900.000,0 0

GARANTI BANKASI	27/04/26	26/03/26	2.900.000.000,00
TC ZIRAAT BANKASI	27/04/26	26/03/26	1.193.348.451,65
T. HALK BANKASI A. .	27/04/26	26/03/26	4.455.145.207,79
YAPI VE KRED BANKASI A. .	28/04/26	26/03/26	3.649.139.754,08
T. HALK BANKASI A. .	30/03/26	27/03/26	29.927.279,57
TC ZIRAAT BANKASI	30/03/26	27/03/26	122.450.994,20
TEB A. .	30/03/26	27/03/26	3.455.237.952,00
QNB BANK A.	30/03/26	27/03/26	340.059.703,60
TÜRK YE VAKIFLAR BANKASI T.A.O.	30/03/26	27/03/26	115.093.398,70
AKBANK T.A. .	30/03/26	27/03/26	4.000.000.000,00
AKBANK T.A. .	30/03/26	27/03/26	7.000.000.000,00
AKBANK T.A. .	30/03/26	27/03/26	5.000.000.000,00
DEN ZBANK A. .	30/03/26	27/03/26	10.966.900.000,00
DEN ZBANK A. .	31/03/26	27/03/26	5.000.000.000,00
DEN ZBANK A. .	01/04/26	27/03/26	5.000.000.000,00
T. HALK BANKASI A. .	28/04/26	27/03/26	4.122.794.521,00
AKBANK T.A. .	28/04/26	27/03/26	3.000.000.000,00
YAPI VE KRED BANKASI A. .	28/04/26	27/03/26	1.000.000.000,00
QNB BANK A.	31/03/26	30/03/26	341.149.758,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	31/03/26	30/03/26	115.452.868,50
TEB A. .	31/03/26	30/03/26	466.597.638,85
T. HALK BANKASI A. .	31/03/26	30/03/26	30.023.825,79
TC ZIRAAT BANKASI	31/03/26	30/03/26	122.846.024,50
AKBANK T.A. .	31/03/26	30/03/26	4.000.000.000,00
AKBANK T.A. .	31/03/26	30/03/26	7.000.000.000,00
AKBANK T.A. .	31/03/26	30/03/26	5.000.000.000,00
DEN ZBANK A. .	31/03/26	30/03/26	20.048.150.000,00
YAPI VE KRED BANKASI A. .	04/05/26	30/03/26	3.238.877.227,05
QNB BANK A.	01/04/26	31/03/26	341.514.274,20
TÜRK YE VAKIFLAR BANKASI T.A.O.	01/04/26	31/03/26	115.573.066,00
TC ZIRAAT BANKASI	01/04/26	31/03/26	122.978.126,10
T. HALK BANKASI A. .	01/04/26	31/03/26	30.056.111,68
TEB A. .	01/04/26	31/03/26	467.108.978,70

AKBANK T.A. .	01/04/26	31/03/26	4.000.000.000,00
AKBANK T.A. .	01/04/26	31/03/26	7.000.000.000,00
AKBANK T.A. .	01/04/26	31/03/26	5.000.000.000,00
DEN ZBANK A. .	01/04/26	31/03/26	14.866.300.000,00
DEN ZBANK A. .	03/04/26	31/03/26	5.022.054.795,00
AKBANK T.A. .	04/05/26	31/03/26	2.000.000.000,00

MEVDUAT

Toplamı: 812737066346,56

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			12/03/26	11/03/26		100.000.000,00
			12/03/26	11/03/26		5.000.000,00
			12/03/26	11/03/26		43.668.000,00
			12/03/26	11/03/26		70.000.000,00
			12/03/26	11/03/26		130.000.000,00
			12/03/26	11/03/26		100.000.000,00
			12/03/26	11/03/26		11.960.000,00
			23/03/26	19/03/26		96.068.000,00
			23/03/26	19/03/26		3.932.000,00
			23/03/26	19/03/26		300.000.000,00

TPP

Toplamı: 860628000,00

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