

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	06/03/26	97,322	21.410.821,13
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	06/03/26	97,322	75.911.093,10
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	10/03/26	97,722	47.883.590,80
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	10/03/26	97,722	977.216,14
BONO TÜRK					Toplamı:	146182721,17
TAHVİL TÜRK						
TRT070329T15	HAZINE		07/03/29	04/03/26	109,582	109.582.000,00
TRT061228T16	HAZINE		06/12/28	05/03/26	109,704	1.097.041,17
TRT061228T16	HAZINE		06/12/28	05/03/26	109,704	108.607.075,98
TRT061228T16	HAZINE		06/12/28	06/03/26	109,574	109.574.000,00
TRT061228T16	HAZINE		06/12/28	06/03/26	109,474	109.474.000,00
TRT080426T16	HAZINE		08/04/26	10/03/26	106,507	53.253.325,12
TRT080426T16	HAZINE		08/04/26	10/03/26	106,507	53.253.325,12
TRT070329T15	HAZINE		07/03/29	17/03/26	100,169	5.008.456,83
TRT070329T15	HAZINE		07/03/29	17/03/26	100,059	1.000.588,46
TRT070329T15	HAZINE		07/03/29	17/03/26	100,269	10.026.913,67
TRT070329T15	HAZINE		07/03/29	18/03/26	100,669	5.033.456,83
TRT061228T16	HAZINE		06/12/28	18/03/26	101,269	10.126.913,67
TRT060928T11	HAZINE		06/09/28	18/03/26	100,779	5.038.956,83
TRT070329T15	HAZINE		07/03/29	18/03/26	100,569	5.028.456,83
TRT040729T14	HAZINE		04/07/29	18/03/26	107,394	10.739.387,09
TRT131027T10	HAZINE		13/10/27	24/03/26	107,620	1.076.196,46
TRT131027T10	HAZINE		13/10/27	24/03/26	107,620	8.609.571,64
TRT131027T10	HAZINE		13/10/27	24/03/26	107,620	10.761.964,55
TRT131027T10	HAZINE		13/10/27	24/03/26	107,620	1.076.196,46
TRT090130T12	HAZINE		09/01/30	31/03/26	104,567	3.137.010,99
TAHVİL TÜRK					Toplamı:	621504837,70

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TRSTKAS32615	TUKA GIDA SANAY VE T CARET A. .		09/03/26	09/03/26	1,000	30.000.000,00
					Toplamı:	30000000,00

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	03/03/26	96,778	388.944.975,32
					Toplamı:	388944975,32

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT130629T30	HAZINE		13/06/29	10/03/26	108,897	5.444.856,60
					Toplamı:	5444856,60

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT280531T14	HAZINE		03/03/26	02/03/26		52.000.000,00
TRT070933T13	HAZINE		03/03/26	02/03/26		102.000.000,00
TRT210427T18	HAZINE		03/03/26	02/03/26		248.000.000,00
TRT210427T18	HAZINE		03/03/26	02/03/26		11.000.000,00
TRT070727T13	HAZINE		03/03/26	02/03/26		357.000.000,00
TRT210329T17	HAZINE		03/03/26	02/03/26		188.000.000,00
TRT210427T18	HAZINE		03/03/26	02/03/26		189.000.000,00
TRT210427T18	HAZINE		03/03/26	02/03/26		152.000.000,00
TRT070727T13	HAZINE		03/03/26	02/03/26		143.000.000,00
TRT190728T34	HAZINE		03/03/26	02/03/26		257.000.000,00
TRT210427T18	HAZINE		03/03/26	02/03/26		148.000.000,00
TRT151227T16	HAZINE		03/03/26	02/03/26		252.000.000,00
TRT230233T10	HAZINE		03/03/26	02/03/26		148.000.000,00
TRT151227T16	HAZINE		03/03/26	02/03/26		248.000.000,00
TRT210427T18	HAZINE		03/03/26	02/03/26		252.000.000,00
TRT280531T14	HAZINE		03/03/26	02/03/26		43.000.000,00
TRT190728T34	HAZINE		03/03/26	02/03/26		143.000.000,00

TRT190728T34	HAZINE	03/03/26	02/03/26	57.000.000,00
TRT151227T16	HAZINE	03/03/26	02/03/26	257.000.000,00
TRT020529T18	HAZINE	03/03/26	02/03/26	143.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	112.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	77.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	123.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT070727T13	HAZINE	03/03/26	02/03/26	257.000.000,00
TRT230233T10	HAZINE	03/03/26	02/03/26	147.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	253.000.000,00
TRT190728T34	HAZINE	03/03/26	02/03/26	143.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	298.000.000,00
TRT230233T10	HAZINE	03/03/26	02/03/26	152.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	348.000.000,00
TRT280531T14	HAZINE	03/03/26	02/03/26	48.000.000,00
TRT210427T18	HAZINE	03/03/26	02/03/26	352.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT180827T19	HAZINE	03/03/26	02/03/26	112.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT151227T16	HAZINE	03/03/26	02/03/26	88.000.000,00
TRT280628T18	HAZINE	03/03/26	02/03/26	88.000.000,00
TRT180827T19	HAZINE	03/03/26	02/03/26	112.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	188.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	12.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	12.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	200.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	88.000.000,00
TRT280628T18	HAZINE	03/03/26	02/03/26	100.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	88.000.000,00
TRT100227T13	HAZINE	03/03/26	02/03/26	12.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	172.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	172.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	172.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	172.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	228.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	228.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	228.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	228.000.000,00

TRT210329T17	HAZINE	03/03/26	02/03/26	172.000.000,00
TRT210329T17	HAZINE	03/03/26	02/03/26	228.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	80.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	21.000.000,00
TRT070727T13	HAZINE	04/03/26	03/03/26	71.000.000,00
TRT180237T13	HAZINE	04/03/26	03/03/26	40.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	171.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	29.000.000,00
TRT020529T18	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT110232T15	HAZINE	04/03/26	03/03/26	179.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	129.000.000,00
TRT020529T18	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT070727T13	HAZINE	04/03/26	03/03/26	72.000.000,00
TRT020529T18	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT020529T18	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	292.000.000,00
TRT050630T11	HAZINE	04/03/26	03/03/26	208.000.000,00
TRT280628T18	HAZINE	04/03/26	03/03/26	47.000.000,00
TRT151227T16	HAZINE	04/03/26	03/03/26	153.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	192.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	108.000.000,00
TRT190728T34	HAZINE	04/03/26	03/03/26	128.000.000,00
TRT020529T18	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT100730T13	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT110827T16	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT100730T13	HAZINE	04/03/26	03/03/26	111.000.000,00
TRT100730T13	HAZINE	04/03/26	03/03/26	89.000.000,00
TRT100730T13	HAZINE	04/03/26	03/03/26	145.000.000,00
TRT181028T14	HAZINE	04/03/26	03/03/26	193.000.000,00
TRT180237T13	HAZINE	04/03/26	03/03/26	7.000.000,00
TRT180237T13	HAZINE	04/03/26	03/03/26	171.000.000,00
TRT070933T13	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT070727T13	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT070933T13	HAZINE	04/03/26	03/03/26	189.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	11.000.000,00
TRT100730T13	HAZINE	04/03/26	03/03/26	55.000.000,00
TRT070329T15	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT100730T13	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT180237T13	HAZINE	04/03/26	03/03/26	29.000.000,00
TRT100730T13	HAZINE	04/03/26	03/03/26	200.000.000,00

TRT070727T13	HAZINE	04/03/26	03/03/26	100.000.000,00
TRT180237T13	HAZINE	04/03/26	03/03/26	10.000.000,00
TRT080530T19	HAZINE	04/03/26	03/03/26	190.000.000,00
TRT070933T13	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT110827T16	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT110232T15	HAZINE	04/03/26	03/03/26	160.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	120.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT120128T11	HAZINE	04/03/26	03/03/26	174.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	26.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	24.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	26.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	174.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	26.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	26.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	174.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT040729T14	HAZINE	04/03/26	03/03/26	174.000.000,00
TRT280531T14	HAZINE	04/03/26	03/03/26	174.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	200.000.000,00
TRT210329T17	HAZINE	04/03/26	03/03/26	176.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	76.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	26.000.000,00
TRT160228T16	HAZINE	04/03/26	03/03/26	124.000.000,00
TRT210235T10	HAZINE	05/03/26	04/03/26	257.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	143.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	357.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	143.000.000,00
TRT070727T13	HAZINE	05/03/26	04/03/26	143.000.000,00
TRT210235T10	HAZINE	05/03/26	04/03/26	257.000.000,00
TRT210235T10	HAZINE	05/03/26	04/03/26	257.000.000,00
TRT280531T14	HAZINE	05/03/26	04/03/26	43.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	357.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	143.000.000,00
TRT080530T19	HAZINE	05/03/26	04/03/26	257.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	293.000.000,00

TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT180237T13	HAZINE	05/03/26	04/03/26	100.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT210235T10	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT110232T15	HAZINE	06/03/26	05/03/26	174.000.000,00
TRT151227T16	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT180237T13	HAZINE	06/03/26	05/03/26	174.000.000,00
TRT280531T14	HAZINE	06/03/26	05/03/26	174.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	174.000.000,00
TRT210235T10	HAZINE	06/03/26	05/03/26	174.000.000,00
TRT160228T16	HAZINE	06/03/26	05/03/26	26.000.000,00
TRT160228T16	HAZINE	06/03/26	05/03/26	26.000.000,00
TRT180237T13	HAZINE	06/03/26	05/03/26	26.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	26.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	26.000.000,00
TRT210235T10	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT180237T13	HAZINE	06/03/26	05/03/26	26.000.000,00
TRT210235T10	HAZINE	06/03/26	05/03/26	174.000.000,00
TRT210235T10	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT210235T10	HAZINE	06/03/26	05/03/26	26.000.000,00
TRT120128T11	HAZINE	06/03/26	05/03/26	174.000.000,00
TRT151227T16	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT280531T14	HAZINE	06/03/26	05/03/26	26.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	174.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	112.000.000,00
TRT280628T18	HAZINE	06/03/26	05/03/26	88.000.000,00
TRT280628T18	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT280628T18	HAZINE	06/03/26	05/03/26	112.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	88.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	112.000.000,00
TRT280628T18	HAZINE	06/03/26	05/03/26	88.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT280628T18	HAZINE	06/03/26	05/03/26	112.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	188.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	112.000.000,00
TRT280628T18	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	88.000.000,00

TRT280628T18	HAZINE	06/03/26	05/03/26	88.000.000,00
TRT180827T19	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	88.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	112.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	88.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT280628T18	HAZINE	06/03/26	05/03/26	112.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	12.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	12.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	188.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	188.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	12.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	188.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	12.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT031029T10	HAZINE	06/03/26	05/03/26	38.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	162.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	188.000.000,00
TRT050630T11	HAZINE	06/03/26	05/03/26	12.000.000,00
TRT100730T13	HAZINE	06/03/26	05/03/26	112.000.000,00
TRT140229T17	HAZINE	06/03/26	05/03/26	162.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	38.000.000,00
TRT190728T34	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT100730T13	HAZINE	06/03/26	05/03/26	88.000.000,00
TRT100730T13	HAZINE	06/03/26	05/03/26	200.000.000,00
TRT100730T13	HAZINE	06/03/26	05/03/26	112.000.000,00
TRT100730T13	HAZINE	06/03/26	05/03/26	88.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	123.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	77.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	77.000.000,00
TRT060928T11	HAZINE	09/03/26	06/03/26	123.000.000,00
TRT210235T10	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	123.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	77.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	123.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	77.000.000,00

TRT131027T10	HAZINE	09/03/26	06/03/26	77.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	123.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	123.000.000,00
TRT131027T10	HAZINE	09/03/26	06/03/26	77.000.000,00
TRT110232T15	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT210235T10	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT050630T11	HAZINE	09/03/26	06/03/26	2.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	100.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	164.000.000,00
TRT210235T10	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	31.000.000,00
TRT151227T16	HAZINE	09/03/26	06/03/26	169.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	36.000.000,00
TRT180827T19	HAZINE	09/03/26	06/03/26	164.000.000,00
TRT280628T18	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	67.000.000,00
TRT280628T18	HAZINE	09/03/26	06/03/26	67.000.000,00
TRT280628T18	HAZINE	09/03/26	06/03/26	133.000.000,00
TRT080328T15	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	67.000.000,00
TRT080328T15	HAZINE	09/03/26	06/03/26	133.000.000,00
TRT120128T11	HAZINE	09/03/26	06/03/26	133.000.000,00
TRT080328T15	HAZINE	09/03/26	06/03/26	67.000.000,00
TRT280531T14	HAZINE	09/03/26	06/03/26	67.000.000,00
TRT280531T14	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	133.000.000,00
TRT280531T14	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	133.000.000,00
TRT120128T11	HAZINE	09/03/26	06/03/26	67.000.000,00
TRT280628T18	HAZINE	09/03/26	06/03/26	133.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	133.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	67.000.000,00
TRT280531T14	HAZINE	09/03/26	06/03/26	133.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	67.000.000,00
TRT160228T16	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT110232T15	HAZINE	09/03/26	06/03/26	27.000.000,00

TRT051033T12	HAZINE	09/03/26	06/03/26	30.000.000,00
TRT210235T10	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	98.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	100.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT070933T13	HAZINE	09/03/26	06/03/26	143.000.000,00
TRT041126T11	HAZINE	09/03/26	06/03/26	36.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	7.000.000,00
TRT210427T18	HAZINE	09/03/26	06/03/26	93.000.000,00
TRT060928T11	HAZINE	09/03/26	06/03/26	123.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	77.000.000,00
TRT210235T10	HAZINE	09/03/26	06/03/26	200.000.000,00
TRT120133T14	HAZINE	09/03/26	06/03/26	31.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	100.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	169.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	118.000.000,00
TRT210235T10	HAZINE	10/03/26	09/03/26	233.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	282.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	118.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	167.000.000,00
TRT151227T16	HAZINE	10/03/26	09/03/26	164.000.000,00
TRT230233T10	HAZINE	10/03/26	09/03/26	282.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	236.000.000,00
TRT210235T10	HAZINE	10/03/26	09/03/26	114.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	286.000.000,00
TRT140229T17	HAZINE	10/03/26	09/03/26	114.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	114.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	100.000.000,00
TRT070329T15	HAZINE	10/03/26	09/03/26	294.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	286.000.000,00
TRT110827T16	HAZINE	10/03/26	09/03/26	294.000.000,00
TRT210235T10	HAZINE	10/03/26	09/03/26	286.000.000,00
TRT110827T16	HAZINE	10/03/26	09/03/26	106.000.000,00
TRT230233T10	HAZINE	10/03/26	09/03/26	286.000.000,00
TRT110827T16	HAZINE	10/03/26	09/03/26	106.000.000,00
TRT110827T16	HAZINE	10/03/26	09/03/26	294.000.000,00
TRT070329T15	HAZINE	10/03/26	09/03/26	106.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	114.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	114.000.000,00
TRT110827T16	HAZINE	10/03/26	09/03/26	106.000.000,00

TRT110827T16	HAZINE	10/03/26	09/03/26	294.000.000,00
TRT070329T15	HAZINE	10/03/26	09/03/26	286.000.000,00
TRT151227T16	HAZINE	10/03/26	09/03/26	376.000.000,00
TRT180237T13	HAZINE	10/03/26	09/03/26	376.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	376.000.000,00
TRT180237T13	HAZINE	10/03/26	09/03/26	24.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	24.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	24.000.000,00
TRT120128T11	HAZINE	10/03/26	09/03/26	376.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	24.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	24.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	24.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	24.000.000,00
TRT180237T13	HAZINE	10/03/26	09/03/26	376.000.000,00
TRT180237T13	HAZINE	10/03/26	09/03/26	24.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	176.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	376.000.000,00
TRT280531T14	HAZINE	10/03/26	09/03/26	376.000.000,00
TRT210329T17	HAZINE	11/03/26	10/03/26	279.000.000,00
TRT280531T14	HAZINE	11/03/26	10/03/26	121.000.000,00
TRT280531T14	HAZINE	11/03/26	10/03/26	279.000.000,00
TRT210329T17	HAZINE	11/03/26	10/03/26	121.000.000,00
TRT070727T13	HAZINE	11/03/26	10/03/26	200.000.000,00
TRT210427T18	HAZINE	11/03/26	10/03/26	95.000.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	305.000.000,00
TRT210427T18	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT130928T12	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT130928T12	HAZINE	11/03/26	10/03/26	169.000.000,00
TRT210427T18	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	231.000.000,00
TRT280531T14	HAZINE	11/03/26	10/03/26	169.000.000,00
TRT210427T18	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT230233T10	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	305.000.000,00
TRT280531T14	HAZINE	11/03/26	10/03/26	95.000.000,00
TRT070727T13	HAZINE	11/03/26	10/03/26	139.000.000,00

TRT050630T11	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT210427T18	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	95.000.000,00
TRT210235T10	HAZINE	11/03/26	10/03/26	305.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	231.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	169.000.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	231.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	95.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	75.000.000,00
TRT210427T18	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT280531T14	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT120133T14	HAZINE	11/03/26	10/03/26	30.000.000,00
TRT280531T14	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT070727T13	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT210427T18	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT070727T13	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT070727T13	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT230233T10	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	305.000.000,00
TRT210427T18	HAZINE	11/03/26	10/03/26	95.000.000,00
TRT230233T10	HAZINE	11/03/26	10/03/26	261.000.000,00
TRT151227T16	HAZINE	11/03/26	10/03/26	231.000.000,00
TRT050630T11	HAZINE	11/03/26	10/03/26	139.000.000,00
TRT190728T34	HAZINE	11/03/26	10/03/26	169.000.000,00
TRT151227T16	HAZINE	11/03/26	10/03/26	231.000.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	169.000.000,00
TRT280628T18	HAZINE	11/03/26	10/03/26	95.000.000,00
TRT210427T18	HAZINE	11/03/26	10/03/26	305.000.000,00
TRT280531T14	HAZINE	11/03/26	10/03/26	121.000.000,00
TRT210329T17	HAZINE	11/03/26	10/03/26	279.000.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	279.000.000,00
TRT210329T17	HAZINE	11/03/26	10/03/26	279.000.000,00
TRT280531T14	HAZINE	11/03/26	10/03/26	279.000.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	121.000.000,00
TRT210329T17	HAZINE	11/03/26	10/03/26	279.000.000,00
TRT210329T17	HAZINE	11/03/26	10/03/26	121.000.000,00
TRT280531T14	HAZINE	11/03/26	10/03/26	121.000.000,00
TRT210329T17	HAZINE	11/03/26	10/03/26	121.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	240.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	160.000.000,00

TRT120128T11	HAZINE	12/03/26	11/03/26	200.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	160.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	240.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	160.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	240.000.000,00
TRT120128T11	HAZINE	12/03/26	11/03/26	160.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	244.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	356.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	356.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	244.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	156.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	244.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	156.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	44.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	244.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	156.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	156.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	156.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	44.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	156.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	244.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	156.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	44.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	356.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	244.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	244.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	44.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	44.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	356.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	356.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	356.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	44.000.000,00
TRT151227T16	HAZINE	12/03/26	11/03/26	240.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	160.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	240.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	240.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	160.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	160.000.000,00
TRT280531T14	HAZINE	12/03/26	11/03/26	240.000.000,00
TRT170528T12	HAZINE	13/03/26	12/03/26	380.000.000,00
TRT080530T19	HAZINE	13/03/26	12/03/26	400.000.000,00

TRT170528T12	HAZINE	13/03/26	12/03/26	20.000.000,00
TRT170528T12	HAZINE	13/03/26	12/03/26	200.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	199.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	399.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	399.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	1.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	399.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	1.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	1.000.000,00
TRT120128T11	HAZINE	13/03/26	12/03/26	399.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	1.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	1.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	1.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	399.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	1.000.000,00
TRT280628T18	HAZINE	13/03/26	12/03/26	399.000.000,00
TRT051033T12	HAZINE	13/03/26	12/03/26	399.000.000,00
TRT280628T18	HAZINE	13/03/26	12/03/26	1.000.000,00
TRT120128T11	HAZINE	13/03/26	12/03/26	120.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	250.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	248.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	150.000.000,00
TRT120128T11	HAZINE	13/03/26	12/03/26	48.000.000,00
TRT070727T13	HAZINE	13/03/26	12/03/26	352.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	152.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	248.000.000,00
TRT180237T13	HAZINE	13/03/26	12/03/26	152.000.000,00
TRT151227T16	HAZINE	13/03/26	12/03/26	250.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	150.000.000,00
TRT120128T11	HAZINE	13/03/26	12/03/26	150.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	20.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	250.000.000,00
TRT120128T11	HAZINE	13/03/26	12/03/26	250.000.000,00
TRT151227T16	HAZINE	13/03/26	12/03/26	50.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	220.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	280.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	150.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	180.000.000,00
TRT151227T16	HAZINE	13/03/26	12/03/26	380.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	150.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	175.000.000,00

TRT280531T14	HAZINE	16/03/26	13/03/26	225.000.000,00
TRT151227T16	HAZINE	16/03/26	13/03/26	175.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	225.000.000,00
TRT070727T13	HAZINE	16/03/26	13/03/26	175.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	225.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	175.000.000,00
TRT151227T16	HAZINE	16/03/26	13/03/26	225.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	175.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	225.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	175.000.000,00
TRT151227T16	HAZINE	16/03/26	13/03/26	225.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	175.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	225.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	133.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	67.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	57.000.000,00
TRT070727T13	HAZINE	16/03/26	13/03/26	143.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	57.000.000,00
TRT131027T36	HAZINE	16/03/26	13/03/26	30.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	113.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	113.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT100730T13	HAZINE	16/03/26	13/03/26	13.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	87.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	113.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	113.000.000,00
TRT100730T13	HAZINE	16/03/26	13/03/26	113.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	87.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT280531T14	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	87.000.000,00
TRT100730T13	HAZINE	16/03/26	13/03/26	200.000.000,00
TRT190728T18	HAZINE	16/03/26	13/03/26	87.000.000,00
TRT100730T13	HAZINE	16/03/26	13/03/26	87.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	63.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	63.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	137.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	63.000.000,00

TRT280531T14	HAZINE	17/03/26	16/03/26	137.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	63.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280628T18	HAZINE	17/03/26	16/03/26	95.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	286.000.000,00
TRT180827T19	HAZINE	17/03/26	16/03/26	290.000.000,00
TRT050630T11	HAZINE	17/03/26	16/03/26	166.000.000,00
TRT230233T10	HAZINE	17/03/26	16/03/26	234.000.000,00
TRT180827T19	HAZINE	17/03/26	16/03/26	186.000.000,00
TRT210235T10	HAZINE	17/03/26	16/03/26	265.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	135.000.000,00
TRT050630T11	HAZINE	17/03/26	16/03/26	176.000.000,00
TRT050630T11	HAZINE	17/03/26	16/03/26	214.000.000,00
TRT230233T10	HAZINE	17/03/26	16/03/26	224.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	234.000.000,00
TRT151227T16	HAZINE	17/03/26	16/03/26	166.000.000,00
TRT151227T16	HAZINE	17/03/26	16/03/26	137.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	263.000.000,00
TRT180237T13	HAZINE	17/03/26	16/03/26	205.000.000,00
TRT050630T11	HAZINE	17/03/26	16/03/26	114.000.000,00
TRT190728T34	HAZINE	17/03/26	16/03/26	110.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	137.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	137.000.000,00
TRT070727T13	HAZINE	17/03/26	16/03/26	63.000.000,00
TRT280531T14	HAZINE	17/03/26	16/03/26	137.000.000,00
TRT020529T18	HAZINE	17/03/26	16/03/26	200.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	250.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	21.000.000,00
TRT170528T12	HAZINE	18/03/26	17/03/26	379.000.000,00
TRT170528T12	HAZINE	18/03/26	17/03/26	379.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	21.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	21.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	379.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	150.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	250.000.000,00
TRT151227T16	HAZINE	18/03/26	17/03/26	329.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	71.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	379.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	150.000.000,00

TRT181028T14	HAZINE	18/03/26	17/03/26	329.000.000,00
TRT181028T14	HAZINE	18/03/26	17/03/26	21.000.000,00
TRT280531T14	HAZINE	18/03/26	17/03/26	71.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	57.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	343.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	57.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	343.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	57.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	343.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	57.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	343.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	57.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	343.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	57.000.000,00
TRT210427T18	HAZINE	18/03/26	17/03/26	343.000.000,00
TRT210329T17	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT280531T14	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT120128T11	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT230233T10	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT280531T14	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT210329T17	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT210329T17	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT280531T14	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT210329T17	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT280531T14	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT210329T17	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT120128T11	HAZINE	19/03/26	18/03/26	43.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	357.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT210329T17	HAZINE	19/03/26	18/03/26	200.000.000,00

TRT280628T18	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT210329T17	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	200.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	173.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	27.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	205.000.000,00
TRT280531T14	HAZINE	19/03/26	18/03/26	195.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	205.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	195.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	195.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	195.000.000,00
TRT280531T14	HAZINE	19/03/26	18/03/26	195.000.000,00
TRT280628T18	HAZINE	19/03/26	18/03/26	205.000.000,00
TRT120128T11	HAZINE	19/03/26	18/03/26	205.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	205.000.000,00
TRT280531T14	HAZINE	23/03/26	18/03/26	160.000.000,00
TRT130733T17	HAZINE	23/03/26	18/03/26	40.000.000,00

TRT021030T18	HAZINE	23/03/26	18/03/26	250.000.000,00
TRT060928T11	HAZINE	23/03/26	18/03/26	240.000.000,00
TRT280531T14	HAZINE	23/03/26	18/03/26	160.000.000,00
TRT051033T12	HAZINE	23/03/26	18/03/26	140.000.000,00
TRT021030T18	HAZINE	23/03/26	18/03/26	250.000.000,00
TRT060928T11	HAZINE	23/03/26	18/03/26	240.000.000,00
TRT280531T14	HAZINE	23/03/26	18/03/26	160.000.000,00
TRT120929T12	HAZINE	23/03/26	18/03/26	110.000.000,00
TRT190728T34	HAZINE	23/03/26	18/03/26	10.000.000,00
TRT050630T11	HAZINE	23/03/26	18/03/26	240.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	249.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	151.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	151.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	249.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	151.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	249.000.000,00
TRT120826T16	HAZINE	23/03/26	19/03/26	100.000.000,00
TRT110930T10	HAZINE	23/03/26	19/03/26	245.000.000,00
TRT140229T17	HAZINE	23/03/26	19/03/26	155.000.000,00
TRT080530T19	HAZINE	23/03/26	19/03/26	143.000.000,00
TRT080530T19	HAZINE	23/03/26	19/03/26	41.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	159.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT020529T18	HAZINE	23/03/26	19/03/26	57.000.000,00
TRT080530T19	HAZINE	23/03/26	19/03/26	159.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	41.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	159.000.000,00
TRT080530T19	HAZINE	23/03/26	19/03/26	41.000.000,00
TRT230233T10	HAZINE	23/03/26	19/03/26	112.000.000,00
TRT050630T11	HAZINE	23/03/26	19/03/26	88.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	156.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	200.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	44.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	156.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	44.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	44.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	156.000.000,00
TRT210235T10	HAZINE	23/03/26	19/03/26	117.000.000,00
TRT210235T10	HAZINE	23/03/26	19/03/26	200.000.000,00

TRT110232T15	HAZINE	23/03/26	19/03/26	83.000.000,00
TRT210235T10	HAZINE	23/03/26	19/03/26	83.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	117.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	151.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	249.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	249.000.000,00
TRT110232T15	HAZINE	23/03/26	19/03/26	151.000.000,00
TRT190728T18	HAZINE	24/03/26	23/03/26	49.000.000,00
TRT051033T12	HAZINE	24/03/26	23/03/26	151.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	49.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	151.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	151.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	49.000.000,00
TRT010328T12	HAZINE	24/03/26	23/03/26	151.000.000,00
TRT110232T15	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT190728T18	HAZINE	24/03/26	23/03/26	49.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT110232T15	HAZINE	24/03/26	23/03/26	200.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	386.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	14.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	398.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	398.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	2.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	2.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	2.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	14.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	2.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	398.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	2.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	398.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	386.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	398.000.000,00
TRT110232T15	HAZINE	24/03/26	23/03/26	386.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	398.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	386.000.000,00
TRT110232T15	HAZINE	24/03/26	23/03/26	14.000.000,00
TRT070727T13	HAZINE	24/03/26	23/03/26	2.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	14.000.000,00

TRT131027T36	HAZINE	25/03/26	24/03/26	318.000.000,00
TRT151227T16	HAZINE	25/03/26	24/03/26	182.000.000,00
TRT070727T13	HAZINE	25/03/26	24/03/26	82.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	218.000.000,00
TRT131027T36	HAZINE	25/03/26	24/03/26	318.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	218.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	82.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	182.000.000,00
TRT230233T10	HAZINE	25/03/26	24/03/26	218.000.000,00
TRT150927T11	HAZINE	25/03/26	24/03/26	76.000.000,00
TRT110232T15	HAZINE	25/03/26	24/03/26	224.000.000,00
TRT150927T11	HAZINE	25/03/26	24/03/26	318.000.000,00
TRT090130T12	HAZINE	25/03/26	24/03/26	82.000.000,00
TRT151227T16	HAZINE	25/03/26	24/03/26	182.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	318.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	218.000.000,00
TRT080530T19	HAZINE	25/03/26	24/03/26	82.000.000,00
TRT060928T11	HAZINE	25/03/26	24/03/26	182.000.000,00
TRT280531T14	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT080426T16	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT080426T16	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT080426T16	HAZINE	25/03/26	24/03/26	169.000.000,00
TRT070727T13	HAZINE	25/03/26	24/03/26	31.000.000,00
TRT080426T16	HAZINE	25/03/26	24/03/26	31.000.000,00
TRT080426T16	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT080426T16	HAZINE	25/03/26	24/03/26	31.000.000,00
TRT280531T14	HAZINE	25/03/26	24/03/26	169.000.000,00
TRT080426T16	HAZINE	25/03/26	24/03/26	169.000.000,00
TRT080426T16	HAZINE	25/03/26	24/03/26	169.000.000,00
TRT280531T14	HAZINE	25/03/26	24/03/26	200.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	31.000.000,00
TRT280531T14	HAZINE	25/03/26	24/03/26	169.000.000,00
TRT080426T16	HAZINE	25/03/26	24/03/26	31.000.000,00
TRT080530T19	HAZINE	26/03/26	25/03/26	350.000.000,00
TRT280628T18	HAZINE	26/03/26	25/03/26	50.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	50.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	350.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	50.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	350.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	50.000.000,00
TRT280628T18	HAZINE	26/03/26	25/03/26	336.000.000,00

TRT280628T18	HAZINE	26/03/26	25/03/26	64.000.000,00
TRT280628T18	HAZINE	26/03/26	25/03/26	336.000.000,00
TRT280628T18	HAZINE	26/03/26	25/03/26	64.000.000,00
TRT280628T18	HAZINE	26/03/26	25/03/26	336.000.000,00
TRT280628T18	HAZINE	26/03/26	25/03/26	64.000.000,00
TRT280628T18	HAZINE	26/03/26	25/03/26	336.000.000,00
TRT110429T18	HAZINE	26/03/26	25/03/26	64.000.000,00
TRT130629T30	HAZINE	26/03/26	25/03/26	336.000.000,00
TRT031029T10	HAZINE	26/03/26	25/03/26	64.000.000,00
TRT080530T19	HAZINE	26/03/26	25/03/26	350.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	250.000.000,00
TRT070933T13	HAZINE	26/03/26	25/03/26	150.000.000,00
TRT280531T14	HAZINE	26/03/26	25/03/26	350.000.000,00
TRT080530T19	HAZINE	26/03/26	25/03/26	50.000.000,00
TRT151227T16	HAZINE	26/03/26	25/03/26	50.000.000,00
TRT080530T19	HAZINE	26/03/26	25/03/26	350.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	50.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	350.000.000,00
TRT280531T14	HAZINE	26/03/26	25/03/26	50.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	350.000.000,00
TRT210427T18	HAZINE	26/03/26	25/03/26	350.000.000,00
TRT080530T19	HAZINE	26/03/26	25/03/26	50.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	200.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	94.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	106.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	200.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	94.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	106.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	200.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	94.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	106.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	200.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	94.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	106.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	200.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	94.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	106.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	315.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	85.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	85.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	315.000.000,00

TRT190128T14	HAZINE	27/03/26	26/03/26	85.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	85.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	315.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	100.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	85.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	315.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	315.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	315.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	315.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	85.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	85.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	315.000.000,00
TRT190128T14	HAZINE	27/03/26	26/03/26	85.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	90.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	144.000.000,00
TRT150927T11	HAZINE	30/03/26	27/03/26	56.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	144.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	56.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	144.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	105.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT280628T18	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT150927T11	HAZINE	30/03/26	27/03/26	56.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	95.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	105.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	110.000.000,00
TRT170528T12	HAZINE	30/03/26	27/03/26	95.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	95.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT280628T18	HAZINE	30/03/26	27/03/26	105.000.000,00
TRT280628T18	HAZINE	30/03/26	27/03/26	61.000.000,00
TRT190728T34	HAZINE	30/03/26	27/03/26	139.000.000,00
TRT190728T34	HAZINE	30/03/26	27/03/26	61.000.000,00
TRT190728T34	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT280628T18	HAZINE	30/03/26	27/03/26	139.000.000,00
TRT280531T14	HAZINE	30/03/26	27/03/26	139.000.000,00

TRT120128T11	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT280628T18	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT120128T11	HAZINE	30/03/26	27/03/26	61.000.000,00
TRT160228T16	HAZINE	30/03/26	27/03/26	61.000.000,00
TRT280531T14	HAZINE	30/03/26	27/03/26	139.000.000,00
TRT280531T14	HAZINE	30/03/26	27/03/26	61.000.000,00
TRT190728T34	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT190728T34	HAZINE	30/03/26	27/03/26	139.000.000,00
TRT280531T14	HAZINE	30/03/26	27/03/26	200.000.000,00
TRT120133T14	HAZINE	31/03/26	30/03/26	127.000.000,00
TRT280531T14	HAZINE	31/03/26	30/03/26	200.000.000,00
TRT120128T11	HAZINE	31/03/26	30/03/26	73.000.000,00
TRT190728T34	HAZINE	31/03/26	30/03/26	127.000.000,00
TRT190728T34	HAZINE	31/03/26	30/03/26	200.000.000,00
TRT120128T11	HAZINE	31/03/26	30/03/26	127.000.000,00
TRT190728T34	HAZINE	31/03/26	30/03/26	200.000.000,00
TRT151227T16	HAZINE	31/03/26	30/03/26	127.000.000,00
TRT280628T18	HAZINE	31/03/26	30/03/26	73.000.000,00
TRT190728T34	HAZINE	31/03/26	30/03/26	73.000.000,00
TRT190728T34	HAZINE	31/03/26	30/03/26	73.000.000,00
TRT190128T14	HAZINE	31/03/26	30/03/26	200.000.000,00
TRT190728T34	HAZINE	31/03/26	30/03/26	127.000.000,00
TRT280628T18	HAZINE	31/03/26	30/03/26	73.000.000,00
TRT190128T14	HAZINE	31/03/26	30/03/26	200.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	350.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	276.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	50.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	350.000.000,00
TRT180237T13	HAZINE	31/03/26	30/03/26	50.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	124.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	276.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	124.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	336.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	64.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	276.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	200.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	350.000.000,00
TRT180237T13	HAZINE	31/03/26	30/03/26	50.000.000,00
TRT210235T10	HAZINE	31/03/26	30/03/26	124.000.000,00
TRT280531T14	HAZINE	01/04/26	31/03/26	400.000.000,00
TRT280531T14	HAZINE	01/04/26	31/03/26	316.000.000,00

TRT120128T11	HAZINE	01/04/26	31/03/26	400.000.000,00
TRT120128T11	HAZINE	01/04/26	31/03/26	116.000.000,00
TRT190728T34	HAZINE	01/04/26	31/03/26	84.000.000,00
TRT151227T16	HAZINE	01/04/26	31/03/26	284.000.000,00
TRT190728T34	HAZINE	01/04/26	31/03/26	200.000.000,00
TRT280531T14	HAZINE	01/04/26	31/03/26	116.000.000,00
TRT280531T14	HAZINE	01/04/26	31/03/26	84.000.000,00
TRT110232T15	HAZINE	01/04/26	31/03/26	334.000.000,00
TRT110232T15	HAZINE	01/04/26	31/03/26	400.000.000,00
TRT180827T19	HAZINE	01/04/26	31/03/26	34.000.000,00
TRT280531T14	HAZINE	01/04/26	31/03/26	366.000.000,00
TRT110232T15	HAZINE	01/04/26	31/03/26	66.000.000,00
TRT120128T11	HAZINE	01/04/26	31/03/26	400.000.000,00
TRT110232T15	HAZINE	01/04/26	31/03/26	266.000.000,00
TRT110232T15	HAZINE	01/04/26	31/03/26	134.000.000,00
TRT120929T12	HAZINE	01/04/26	31/03/26	800.000.000,00

T.REPO

Toplamı: 155000000000, 68
00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		559.300.000,00
		DEN ZBANK A. .	04/03/26	03/03/26		409.800.000,00
		DEN ZBANK A. .	05/03/26	04/03/26		726.200.000,00
		DEN ZBANK A. .	06/03/26	05/03/26		552.400.000,00
		DEN ZBANK A. .	09/03/26	06/03/26		529.100.000,00
		DEN ZBANK A. .	10/03/26	09/03/26		578.200.000,00
		DEN ZBANK A. .	11/03/26	10/03/26		619.300.000,00
		DEN ZBANK A. .	12/03/26	11/03/26		708.000.000,00
		DEN ZBANK A. .	13/03/26	12/03/26		654.400.000,00
		DEN ZBANK A. .	16/03/26	13/03/26		485.500.000,00
		DEN ZBANK A. .	17/03/26	16/03/26		358.800.000,00
		DEN ZBANK A. .	18/03/26	17/03/26		352.700.000,00
		DEN ZBANK A. .	19/03/26	18/03/26		971.000.000,00
		DEN ZBANK A. .	23/03/26	19/03/26		696.750.000,00
		DEN ZBANK A. .	24/03/26	23/03/26		232.700.000,00
		DEN ZBANK A. .	25/03/26	24/03/26		584.300.000,00
		DEN ZBANK A. .	26/03/26	25/03/26		734.000.000,00
		T. HALK BANKASI A. .	27/04/26	25/03/26		349.368.932,44
		DEN ZBANK A. .	27/03/26	26/03/26		360.000.000,00

TC ZIRAAT BANKASI	27/04/26	26/03/26	308.674.350,94
T. HALK BANKASI A. .	27/04/26	26/03/26	117.282.988,95
ALTERNAT FBANK A.S.	27/04/26	26/03/26	300.000.000,00
DEN ZBANK A. .	30/03/26	27/03/26	422.600.000,00
QNB BANK A.	28/04/26	27/03/26	200.000.000,00
DEN ZBANK A. .	31/03/26	30/03/26	352.700.000,00
DEN ZBANK A. .	01/04/26	31/03/26	525.700.000,00
AKBANK T.A. .	04/05/26	31/03/26	516.306.849,30

MEVDUAT

Toplamı: 13205083121,6
3

169397160512, 69
42