

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT070329T15	HAZINE		07/03/29	20/08/25	105,723	5.286.171,47
TRT061228T16	HAZINE		06/12/28	20/08/25	105,923	1.059.234,29
TRT070329T15	HAZINE		07/03/29	22/08/25	106,551	106.550.707,36
TRT070329T15	HAZINE		07/03/29	22/08/25	106,551	10.655.070,74
TRT070329T15	HAZINE		07/03/29	22/08/25	106,551	106.550.707,36
TRT061228T16	HAZINE		06/12/28	25/08/25	106,777	5.338.835,37
TRT061228T16	HAZINE		06/12/28	25/08/25	106,777	1.067.767,07
TRT061228T16	HAZINE		06/12/28	29/08/25	107,927	5.396.333,97
TAHVİL TÜRK					Toplamı:	241904827,63

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT040729T14	HAZINE		04/07/29	20/08/25	101,548	10.154.800,00
					Toplamı:	10154800,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT120128T11	HAZINE		04/08/25	01/08/25		200.000.000,00
TRT280531T14	HAZINE		04/08/25	01/08/25		30.000.000,00
TRT280531T14	HAZINE		04/08/25	01/08/25		30.000.000,00
TRT280531T14	HAZINE		04/08/25	01/08/25		170.000.000,00
TRT210235T10	HAZINE		04/08/25	01/08/25		46.000.000,00
TRT120128T11	HAZINE		04/08/25	01/08/25		200.000.000,00
TRT210427T18	HAZINE		04/08/25	01/08/25		100.000.000,00
TRT280531T14	HAZINE		04/08/25	01/08/25		30.000.000,00
TRT280531T14	HAZINE		04/08/25	01/08/25		200.000.000,00
TRT280531T14	HAZINE		04/08/25	01/08/25		170.000.000,00

TRT280531T14	HAZINE	04/08/25	01/08/25	170.000.000,00
TRT280531T14	HAZINE	04/08/25	01/08/25	200.000.000,00
TRT120128T11	HAZINE	04/08/25	01/08/25	200.000.000,00
TRT120128T11	HAZINE	04/08/25	01/08/25	200.000.000,00
TRT110429T18	HAZINE	04/08/25	01/08/25	154.000.000,00
TRT120128T11	HAZINE	04/08/25	01/08/25	200.000.000,00
TRT280628T18	HAZINE	04/08/25	01/08/25	200.000.000,00
TRT120128T11	HAZINE	04/08/25	01/08/25	70.000.000,00
TRT120128T11	HAZINE	04/08/25	01/08/25	200.000.000,00
TRT280628T18	HAZINE	04/08/25	01/08/25	130.000.000,00
TRT120128T11	HAZINE	04/08/25	01/08/25	70.000.000,00
TRT280628T18	HAZINE	04/08/25	01/08/25	130.000.000,00
TRT280628T18	HAZINE	04/08/25	01/08/25	200.000.000,00
TRT210329T17	HAZINE	05/08/25	04/08/25	131.000.000,00
TRT131032T13	HAZINE	05/08/25	04/08/25	69.000.000,00
TRT210329T17	HAZINE	05/08/25	04/08/25	69.000.000,00
TRT210235T10	HAZINE	05/08/25	04/08/25	159.000.000,00
TRT020529T18	HAZINE	05/08/25	04/08/25	48.000.000,00
TRT280628T18	HAZINE	05/08/25	04/08/25	48.000.000,00
TRT151227T16	HAZINE	05/08/25	04/08/25	200.000.000,00
TRT020529T18	HAZINE	05/08/25	04/08/25	52.000.000,00
TRT140126T11	HAZINE	05/08/25	04/08/25	200.000.000,00
TRT040832T18	HAZINE	05/08/25	04/08/25	200.000.000,00
TRT210235T10	HAZINE	05/08/25	04/08/25	148.000.000,00
TRT140126T11	HAZINE	05/08/25	04/08/25	152.000.000,00
TRT210235T10	HAZINE	05/08/25	04/08/25	152.000.000,00
TRT210329T17	HAZINE	05/08/25	04/08/25	41.000.000,00
TRT210329T17	HAZINE	05/08/25	04/08/25	200.000.000,00
TRT210329T17	HAZINE	05/08/25	04/08/25	200.000.000,00
TRT210329T17	HAZINE	05/08/25	04/08/25	152.000.000,00
TRT210329T17	HAZINE	05/08/25	04/08/25	152.000.000,00
TRT140126T11	HAZINE	05/08/25	04/08/25	200.000.000,00
TRT140126T11	HAZINE	05/08/25	04/08/25	48.000.000,00
TRT210329T17	HAZINE	05/08/25	04/08/25	48.000.000,00
TRT160431T19	HAZINE	05/08/25	04/08/25	69.000.000,00
TRT280531T14	HAZINE	05/08/25	04/08/25	131.000.000,00
TRT140229T17	HAZINE	05/08/25	04/08/25	200.000.000,00
TRT230233T10	HAZINE	05/08/25	04/08/25	131.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	116.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	200.000.000,00

TRT280531T14	HAZINE	06/08/25	05/08/25	87.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	84.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	30.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	30.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	54.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	30.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	30.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	21.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	161.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	54.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	172.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	9.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	30.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	146.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	28.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	138.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	168.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	30.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	2.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	113.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	86.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	32.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	30.000.000,00
TRT280531T14	HAZINE	06/08/25	05/08/25	19.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT110232T15	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT180237T13	HAZINE	06/08/25	05/08/25	88.000.000,00
TRT230233T10	HAZINE	06/08/25	05/08/25	112.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	112.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	88.000.000,00
TRT210427T18	HAZINE	06/08/25	05/08/25	112.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	112.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT210427T18	HAZINE	06/08/25	05/08/25	88.000.000,00
TRT081128T15	HAZINE	06/08/25	05/08/25	140.000.000,00
TRT190728T18	HAZINE	06/08/25	05/08/25	180.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	88.000.000,00

TRT040832T18	HAZINE	06/08/25	05/08/25	20.000.000,00
TRT110232T15	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT150927T11	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT210235T10	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT210235T10	HAZINE	06/08/25	05/08/25	188.000.000,00
TRT180237T13	HAZINE	06/08/25	05/08/25	88.000.000,00
TRT210235T10	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	112.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	88.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT230233T10	HAZINE	06/08/25	05/08/25	112.000.000,00
TRT110232T15	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT190728T34	HAZINE	06/08/25	05/08/25	180.000.000,00
TRT151227T16	HAZINE	06/08/25	05/08/25	12.000.000,00
TRT040832T18	HAZINE	06/08/25	05/08/25	20.000.000,00
TRT280628T18	HAZINE	06/08/25	05/08/25	20.000.000,00
TRT040832T18	HAZINE	06/08/25	05/08/25	20.000.000,00
TRT051033T12	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT140126T11	HAZINE	06/08/25	05/08/25	160.000.000,00
TRT150927T11	HAZINE	06/08/25	05/08/25	180.000.000,00
TRT081128T15	HAZINE	06/08/25	05/08/25	60.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	60.000.000,00
TRT081128T15	HAZINE	06/08/25	05/08/25	60.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	112.000.000,00
TRT081128T15	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	140.000.000,00
TRT150927T11	HAZINE	06/08/25	05/08/25	20.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	140.000.000,00
TRT110232T15	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT180237T13	HAZINE	06/08/25	05/08/25	88.000.000,00
TRT080530T19	HAZINE	06/08/25	05/08/25	200.000.000,00
TRT070727T13	HAZINE	06/08/25	05/08/25	45.000.000,00
TRT120128T11	HAZINE	06/08/25	05/08/25	155.000.000,00
TRT160431T19	HAZINE	07/08/25	06/08/25	70.000.000,00
TRT040832T18	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT130629T30	HAZINE	07/08/25	06/08/25	100.000.000,00
TRT070933T13	HAZINE	07/08/25	06/08/25	134.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT120133T14	HAZINE	07/08/25	06/08/25	66.000.000,00
TRT120133T14	HAZINE	07/08/25	06/08/25	66.000.000,00

TRT190728T18	HAZINE	07/08/25	06/08/25	134.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	171.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	29.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	171.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	134.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	171.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	29.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	29.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	26.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	174.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	26.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	174.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	26.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	174.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	66.000.000,00
TRT140126T11	HAZINE	07/08/25	06/08/25	71.000.000,00
TRT140126T11	HAZINE	07/08/25	06/08/25	129.000.000,00
TRT140126T11	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT140126T11	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT140126T11	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT140126T11	HAZINE	07/08/25	06/08/25	129.000.000,00
TRT140126T11	HAZINE	07/08/25	06/08/25	71.000.000,00
TRT150927T11	HAZINE	07/08/25	06/08/25	70.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT040832T18	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT130629T30	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT150927T11	HAZINE	07/08/25	06/08/25	50.000.000,00
TRT110232T15	HAZINE	07/08/25	06/08/25	150.000.000,00
TRT061228T16	HAZINE	07/08/25	06/08/25	150.000.000,00
TRT110232T15	HAZINE	07/08/25	06/08/25	150.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	20.000.000,00
TRT040832T18	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT041126T11	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT120133T14	HAZINE	07/08/25	06/08/25	50.000.000,00
TRT081128T15	HAZINE	07/08/25	06/08/25	50.000.000,00
TRT110232T15	HAZINE	07/08/25	06/08/25	150.000.000,00

TRT120133T14	HAZINE	07/08/25	06/08/25	50.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT041126T11	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT040832T18	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT081128T15	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT120133T14	HAZINE	07/08/25	06/08/25	50.000.000,00
TRT110232T15	HAZINE	07/08/25	06/08/25	150.000.000,00
TRT040832T18	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT110232T15	HAZINE	07/08/25	06/08/25	150.000.000,00
TRT081128T15	HAZINE	07/08/25	06/08/25	160.000.000,00
TRT150927T11	HAZINE	07/08/25	06/08/25	70.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	10.000.000,00
TRT040832T18	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT081128T15	HAZINE	07/08/25	06/08/25	150.000.000,00
TRT150927T11	HAZINE	07/08/25	06/08/25	50.000.000,00
TRT150927T11	HAZINE	07/08/25	06/08/25	50.000.000,00
TRT041126T11	HAZINE	07/08/25	06/08/25	50.000.000,00
TRT051033T12	HAZINE	07/08/25	06/08/25	150.000.000,00
TRT040832T18	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	73.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	73.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	156.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	127.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	44.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	127.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	127.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT280531T14	HAZINE	07/08/25	06/08/25	73.000.000,00
TRT080530T19	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT110232T15	HAZINE	07/08/25	06/08/25	170.000.000,00
TRT080530T19	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT110232T15	HAZINE	07/08/25	06/08/25	138.000.000,00
TRT080530T19	HAZINE	07/08/25	06/08/25	138.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT190728T18	HAZINE	07/08/25	06/08/25	138.000.000,00
TRT080530T19	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT080530T19	HAZINE	07/08/25	06/08/25	62.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	200.000.000,00

TRT140126T11	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT080530T19	HAZINE	07/08/25	06/08/25	30.000.000,00
TRT110232T15	HAZINE	07/08/25	06/08/25	170.000.000,00
TRT080530T19	HAZINE	07/08/25	06/08/25	170.000.000,00
TRT080530T19	HAZINE	07/08/25	06/08/25	62.000.000,00
TRT190728T34	HAZINE	07/08/25	06/08/25	62.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	156.000.000,00
TRT210427T18	HAZINE	07/08/25	06/08/25	44.000.000,00
TRT080530T19	HAZINE	07/08/25	06/08/25	200.000.000,00
TRT180237T13	HAZINE	08/08/25	07/08/25	139.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	39.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	35.000.000,00
TRT230233T10	HAZINE	08/08/25	07/08/25	165.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	62.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	65.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	138.000.000,00
TRT181028T14	HAZINE	08/08/25	07/08/25	61.000.000,00
TRT171127T15	HAZINE	08/08/25	07/08/25	61.000.000,00
TRT120133T14	HAZINE	08/08/25	07/08/25	139.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT100730T13	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT100730T13	HAZINE	08/08/25	07/08/25	138.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	62.000.000,00
TRT180237T13	HAZINE	08/08/25	07/08/25	134.000.000,00
TRT230233T10	HAZINE	08/08/25	07/08/25	166.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	66.000.000,00
TRT140229T17	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT110232T15	HAZINE	08/08/25	07/08/25	166.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	165.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	35.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT070329T15	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT140126T11	HAZINE	08/08/25	07/08/25	34.000.000,00
TRT070329T15	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	39.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	161.000.000,00
TRT120133T14	HAZINE	08/08/25	07/08/25	139.000.000,00
TRT070329T15	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	61.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	200.000.000,00

TRT230233T10	HAZINE	08/08/25	07/08/25	161.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT180237T13	HAZINE	08/08/25	07/08/25	135.000.000,00
TRT051033T12	HAZINE	08/08/25	07/08/25	62.000.000,00
TRT190728T18	HAZINE	08/08/25	07/08/25	138.000.000,00
TRT140126T11	HAZINE	08/08/25	07/08/25	34.000.000,00
TRT070329T15	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	70.000.000,00
TRT020529T18	HAZINE	08/08/25	07/08/25	99.000.000,00
TRT151227T16	HAZINE	08/08/25	07/08/25	1.000.000,00
TRT210235T10	HAZINE	08/08/25	07/08/25	199.000.000,00
TRT180237T13	HAZINE	08/08/25	07/08/25	101.000.000,00
TRT140126T11	HAZINE	08/08/25	07/08/25	16.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT120128T11	HAZINE	08/08/25	07/08/25	76.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	24.000.000,00
TRT120128T11	HAZINE	08/08/25	07/08/25	124.000.000,00
TRT151227T16	HAZINE	08/08/25	07/08/25	76.000.000,00
TRT120128T11	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT110827T16	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT110827T16	HAZINE	08/08/25	07/08/25	184.000.000,00
TRT140126T11	HAZINE	08/08/25	07/08/25	16.000.000,00
TRT110827T16	HAZINE	08/08/25	07/08/25	184.000.000,00
TRT140126T11	HAZINE	08/08/25	07/08/25	124.000.000,00
TRT110827T16	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT110827T16	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	11.000.000,00
TRT120128T11	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT070727T13	HAZINE	08/08/25	07/08/25	40.000.000,00
TRT140126T11	HAZINE	08/08/25	07/08/25	100.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	189.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	11.000.000,00
TRT070727T13	HAZINE	08/08/25	07/08/25	176.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	136.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	64.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT210235T10	HAZINE	08/08/25	07/08/25	180.000.000,00
TRT151227T16	HAZINE	08/08/25	07/08/25	12.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	200.000.000,00

TRT210427T18	HAZINE	08/08/25	07/08/25	189.000.000,00
TRT040832T18	HAZINE	08/08/25	07/08/25	11.000.000,00
TRT110232T15	HAZINE	08/08/25	07/08/25	189.000.000,00
TRT070727T13	HAZINE	08/08/25	07/08/25	160.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	20.000.000,00
TRT151227T16	HAZINE	08/08/25	07/08/25	88.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT210427T18	HAZINE	08/08/25	07/08/25	130.000.000,00
TRT280531T14	HAZINE	08/08/25	07/08/25	28.000.000,00
TRT280531T14	HAZINE	08/08/25	07/08/25	8.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT280531T14	HAZINE	08/08/25	07/08/25	2.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT151227T16	HAZINE	08/08/25	07/08/25	1.000.000,00
TRT210235T10	HAZINE	08/08/25	07/08/25	199.000.000,00
TRT180827T19	HAZINE	08/08/25	07/08/25	200.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT180237T13	HAZINE	08/08/25	07/08/25	112.000.000,00
TRT280531T14	HAZINE	08/08/25	07/08/25	22.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT070727T13	HAZINE	08/08/25	07/08/25	198.000.000,00
TRT040729T14	HAZINE	08/08/25	07/08/25	30.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	137.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	53.000.000,00
TRT210235T10	HAZINE	11/08/25	08/08/25	130.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	70.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	130.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	147.000.000,00
TRT080530T19	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	99.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	101.000.000,00
TRT210235T10	HAZINE	11/08/25	08/08/25	151.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	200.000.000,00

TRT230233T10	HAZINE	11/08/25	08/08/25	49.000.000,00
TRT210235T10	HAZINE	11/08/25	08/08/25	149.000.000,00
TRT210235T10	HAZINE	11/08/25	08/08/25	149.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	51.000.000,00
TRT080530T19	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	142.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	58.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	147.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	53.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	49.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	49.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	51.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	40.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	160.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	58.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	147.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	53.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	147.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT120826T16	HAZINE	11/08/25	08/08/25	53.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	101.000.000,00
TRT210235T10	HAZINE	11/08/25	08/08/25	149.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	142.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT280531T14	HAZINE	11/08/25	08/08/25	99.000.000,00
TRT210235T10	HAZINE	11/08/25	08/08/25	151.000.000,00
TRT210235T10	HAZINE	11/08/25	08/08/25	151.000.000,00
TRT110429T18	HAZINE	11/08/25	08/08/25	194.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	6.000.000,00
TRT110429T18	HAZINE	11/08/25	08/08/25	194.000.000,00
TRT180237T13	HAZINE	11/08/25	08/08/25	6.000.000,00
TRT180237T13	HAZINE	11/08/25	08/08/25	6.000.000,00
TRT110429T18	HAZINE	11/08/25	08/08/25	194.000.000,00
TRT180237T13	HAZINE	11/08/25	08/08/25	6.000.000,00
TRT110429T18	HAZINE	11/08/25	08/08/25	194.000.000,00

TRT230233T10	HAZINE	11/08/25	08/08/25	99.000.000,00
TRT080530T19	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT151227T16	HAZINE	11/08/25	08/08/25	199.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	101.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	101.000.000,00
TRT180237T13	HAZINE	11/08/25	08/08/25	1.000.000,00
TRT080530T19	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	99.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	147.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	53.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	147.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	53.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	40.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	160.000.000,00
TRT080530T19	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	51.000.000,00
TRT080530T19	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	70.000.000,00
TRT190728T34	HAZINE	11/08/25	08/08/25	70.000.000,00
TRT210235T10	HAZINE	11/08/25	08/08/25	130.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	70.000.000,00
TRT210235T10	HAZINE	11/08/25	08/08/25	130.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	103.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	97.000.000,00
TRT151227T16	HAZINE	11/08/25	08/08/25	197.000.000,00
TRT180237T13	HAZINE	11/08/25	08/08/25	3.000.000,00
TRT080530T19	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT080530T19	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	97.000.000,00
TRT230233T10	HAZINE	11/08/25	08/08/25	103.000.000,00
TRT180237T13	HAZINE	11/08/25	08/08/25	1.000.000,00
TRT151227T16	HAZINE	11/08/25	08/08/25	199.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	200.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	137.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	200.000.000,00

TRT120128T11	HAZINE	11/08/25	08/08/25	63.000.000,00
TRT120128T11	HAZINE	11/08/25	08/08/25	63.000.000,00
TRT140126T11	HAZINE	12/08/25	11/08/25	34.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	166.000.000,00
TRT070329T15	HAZINE	12/08/25	11/08/25	166.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	34.000.000,00
TRT230233T10	HAZINE	12/08/25	11/08/25	34.000.000,00
TRT080530T19	HAZINE	12/08/25	11/08/25	166.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	72.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	128.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	17.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	83.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	130.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	128.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	72.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	70.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	72.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	128.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT210235T10	HAZINE	12/08/25	11/08/25	100.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	100.000.000,00

TRT280628T18	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT280628T18	HAZINE	12/08/25	11/08/25	108.000.000,00
TRT170528T12	HAZINE	12/08/25	11/08/25	92.000.000,00
TRT230233T10	HAZINE	12/08/25	11/08/25	70.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	130.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	70.000.000,00
TRT080530T19	HAZINE	12/08/25	11/08/25	149.000.000,00
TRT080530T19	HAZINE	12/08/25	11/08/25	51.000.000,00
TRT080530T19	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT080530T19	HAZINE	12/08/25	11/08/25	149.000.000,00
TRT080530T19	HAZINE	12/08/25	11/08/25	51.000.000,00
TRT080530T19	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT080530T19	HAZINE	12/08/25	11/08/25	149.000.000,00
TRT080530T19	HAZINE	12/08/25	11/08/25	51.000.000,00
TRT120133T14	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT120133T14	HAZINE	12/08/25	11/08/25	117.000.000,00
TRT210427T18	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT120133T14	HAZINE	12/08/25	11/08/25	149.000.000,00
TRT140727T14	HAZINE	12/08/25	11/08/25	51.000.000,00
TRT210427T18	HAZINE	12/08/25	11/08/25	83.000.000,00
TRT120133T14	HAZINE	12/08/25	11/08/25	83.000.000,00
TRT210427T18	HAZINE	12/08/25	11/08/25	117.000.000,00
TRT210427T18	HAZINE	12/08/25	11/08/25	83.000.000,00
TRT120133T14	HAZINE	12/08/25	11/08/25	117.000.000,00
TRT120133T14	HAZINE	12/08/25	11/08/25	51.000.000,00
TRT120133T14	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT120133T14	HAZINE	12/08/25	11/08/25	200.000.000,00
TRT070329T15	HAZINE	12/08/25	11/08/25	149.000.000,00
TRT110429T18	HAZINE	12/08/25	11/08/25	51.000.000,00
TRT120133T14	HAZINE	12/08/25	11/08/25	149.000.000,00
TRT120929T12	HAZINE	12/08/25	11/08/25	130.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	94.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	188.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	17.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	106.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	106.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	12.000.000,00

TRT210427T18	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	183.000.000,00
TRT210235T10	HAZINE	13/08/25	12/08/25	106.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	94.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	183.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	106.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	183.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	17.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	94.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	94.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	17.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	17.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	200.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	106.000.000,00
TRT180827T19	HAZINE	13/08/25	12/08/25	94.000.000,00
TRT210427T18	HAZINE	13/08/25	12/08/25	183.000.000,00
TRT080530T19	HAZINE	14/08/25	13/08/25	174.000.000,00
TRT210235T10	HAZINE	14/08/25	13/08/25	26.000.000,00
TRT210235T10	HAZINE	14/08/25	13/08/25	12.000.000,00
TRT190728T34	HAZINE	14/08/25	13/08/25	12.000.000,00
TRT120128T11	HAZINE	14/08/25	13/08/25	188.000.000,00
TRT070727T13	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT080530T19	HAZINE	14/08/25	13/08/25	178.000.000,00
TRT210235T10	HAZINE	14/08/25	13/08/25	22.000.000,00
TRT020529T18	HAZINE	14/08/25	13/08/25	188.000.000,00
TRT070727T13	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT210235T10	HAZINE	14/08/25	13/08/25	12.000.000,00
TRT140229T17	HAZINE	14/08/25	13/08/25	72.000.000,00
TRT280531T14	HAZINE	14/08/25	13/08/25	128.000.000,00
TRT140229T17	HAZINE	14/08/25	13/08/25	72.000.000,00
TRT120128T11	HAZINE	14/08/25	13/08/25	128.000.000,00
TRT070727T13	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT120128T11	HAZINE	14/08/25	13/08/25	188.000.000,00
TRT010328T12	HAZINE	14/08/25	13/08/25	163.000.000,00
TRT130733T17	HAZINE	14/08/25	13/08/25	37.000.000,00
TRT110232T15	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT110232T15	HAZINE	14/08/25	13/08/25	200.000.000,00

TRT140126T11	HAZINE	14/08/25	13/08/25	37.000.000,00
TRT010328T12	HAZINE	14/08/25	13/08/25	163.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	37.000.000,00
TRT180827T19	HAZINE	14/08/25	13/08/25	100.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	24.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	176.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	78.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	122.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	78.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	122.000.000,00
TRT080530T19	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT210235T10	HAZINE	14/08/25	13/08/25	24.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT140126T11	HAZINE	14/08/25	13/08/25	176.000.000,00
TRT070727T13	HAZINE	14/08/25	13/08/25	200.000.000,00
TRT080530T19	HAZINE	14/08/25	13/08/25	178.000.000,00
TRT210235T10	HAZINE	14/08/25	13/08/25	22.000.000,00
TRT280531T14	HAZINE	14/08/25	13/08/25	63.000.000,00
TRT210235T10	HAZINE	15/08/25	14/08/25	18.000.000,00
TRT230233T10	HAZINE	15/08/25	14/08/25	82.000.000,00
TRT110429T18	HAZINE	15/08/25	14/08/25	194.000.000,00
TRT210235T10	HAZINE	15/08/25	14/08/25	6.000.000,00
TRT280531T14	HAZINE	15/08/25	14/08/25	94.000.000,00
TRT230233T10	HAZINE	15/08/25	14/08/25	94.000.000,00
TRT280531T14	HAZINE	15/08/25	14/08/25	54.000.000,00
TRT230233T10	HAZINE	15/08/25	14/08/25	82.000.000,00
TRT230233T10	HAZINE	15/08/25	14/08/25	100.000.000,00
TRT070727T13	HAZINE	15/08/25	14/08/25	51.000.000,00
TRT180237T13	HAZINE	15/08/25	14/08/25	149.000.000,00
TRT180237T13	HAZINE	15/08/25	14/08/25	106.000.000,00
TRT110429T18	HAZINE	15/08/25	14/08/25	200.000.000,00
TRT070727T13	HAZINE	15/08/25	14/08/25	200.000.000,00
TRT070727T13	HAZINE	15/08/25	14/08/25	200.000.000,00
TRT070727T13	HAZINE	15/08/25	14/08/25	149.000.000,00
TRT070727T13	HAZINE	15/08/25	14/08/25	149.000.000,00
TRT180237T13	HAZINE	15/08/25	14/08/25	51.000.000,00
TRT070727T13	HAZINE	15/08/25	14/08/25	51.000.000,00
TRT230233T10	HAZINE	15/08/25	14/08/25	82.000.000,00

TRT210235T10	HAZINE	15/08/25	14/08/25	18.000.000,00
TRT180827T19	HAZINE	15/08/25	14/08/25	182.000.000,00
TRT180237T13	HAZINE	15/08/25	14/08/25	118.000.000,00
TRT230233T10	HAZINE	15/08/25	14/08/25	100.000.000,00
TRT210235T10	HAZINE	15/08/25	14/08/25	18.000.000,00
TRT151227T16	HAZINE	15/08/25	14/08/25	200.000.000,00
TRT280531T14	HAZINE	15/08/25	14/08/25	106.000.000,00
TRT180237T13	HAZINE	15/08/25	14/08/25	146.000.000,00
TRT280531T14	HAZINE	15/08/25	14/08/25	194.000.000,00
TRT210235T10	HAZINE	15/08/25	14/08/25	6.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	150.000.000,00
TRT050630T11	HAZINE	18/08/25	15/08/25	77.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	200.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	160.000.000,00
TRT280531T14	HAZINE	18/08/25	15/08/25	100.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	40.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	200.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	160.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	40.000.000,00
TRT110232T15	HAZINE	18/08/25	15/08/25	123.000.000,00
TRT140126T11	HAZINE	18/08/25	15/08/25	77.000.000,00
TRT110232T15	HAZINE	18/08/25	15/08/25	123.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	150.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	50.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	200.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	50.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	200.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	200.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	50.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	150.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	123.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	77.000.000,00
TRT080530T19	HAZINE	18/08/25	15/08/25	200.000.000,00
TRT210235T10	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT180226T16	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT180226T16	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT080530T19	HAZINE	19/08/25	18/08/25	200.000.000,00
TRT180226T16	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT120133T14	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT180226T16	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT120133T14	HAZINE	19/08/25	18/08/25	42.000.000,00

TRT120133T14	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT180226T16	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT180226T16	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT181028T14	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT180226T16	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT120128T11	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT210235T10	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT180226T16	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT210235T10	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT120133T14	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT110429T18	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT120133T14	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT110429T18	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT120128T11	HAZINE	19/08/25	18/08/25	200.000.000,00
TRT080530T19	HAZINE	19/08/25	18/08/25	200.000.000,00
TRT110429T18	HAZINE	19/08/25	18/08/25	158.000.000,00
TRT120133T14	HAZINE	19/08/25	18/08/25	42.000.000,00
TRT080530T19	HAZINE	19/08/25	18/08/25	200.000.000,00
TRT190728T34	HAZINE	20/08/25	19/08/25	4.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	200.000.000,00
TRT210235T10	HAZINE	20/08/25	19/08/25	122.000.000,00
TRT160431T19	HAZINE	20/08/25	19/08/25	149.000.000,00
TRT230233T10	HAZINE	20/08/25	19/08/25	51.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	151.000.000,00
TRT140229T17	HAZINE	20/08/25	19/08/25	49.000.000,00
TRT140229T17	HAZINE	20/08/25	19/08/25	49.000.000,00
TRT280531T14	HAZINE	20/08/25	19/08/25	48.000.000,00
TRT230233T10	HAZINE	20/08/25	19/08/25	2.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	151.000.000,00
TRT181028T14	HAZINE	20/08/25	19/08/25	47.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	153.000.000,00
TRT140126T11	HAZINE	20/08/25	19/08/25	78.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	200.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	200.000.000,00
TRT140126T11	HAZINE	20/08/25	19/08/25	200.000.000,00
TRT110232T15	HAZINE	20/08/25	19/08/25	122.000.000,00
TRT070329T15	HAZINE	20/08/25	19/08/25	176.000.000,00
TRT230233T10	HAZINE	20/08/25	19/08/25	24.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	74.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	78.000.000,00
TRT180226T16	HAZINE	20/08/25	19/08/25	51.000.000,00

TRT010328T12	HAZINE	20/08/25	19/08/25	149.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	47.000.000,00
TRT140126T11	HAZINE	20/08/25	19/08/25	153.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	51.000.000,00
TRT120826T16	HAZINE	20/08/25	19/08/25	198.000.000,00
TRT040832T18	HAZINE	20/08/25	19/08/25	2.000.000,00
TRT151227T16	HAZINE	20/08/25	19/08/25	167.000.000,00
TRT080530T19	HAZINE	20/08/25	19/08/25	196.000.000,00
TRT180827T19	HAZINE	20/08/25	19/08/25	126.000.000,00
TRT160431T19	HAZINE	20/08/25	19/08/25	149.000.000,00
TRT010328T12	HAZINE	20/08/25	19/08/25	200.000.000,00
TRT230233T10	HAZINE	20/08/25	19/08/25	33.000.000,00
TRT151227T16	HAZINE	20/08/25	19/08/25	152.000.000,00
TRT080530T19	HAZINE	20/08/25	19/08/25	198.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	122.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	145.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	55.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	78.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	122.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT280531T14	HAZINE	21/08/25	20/08/25	78.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	145.000.000,00
TRT060928T11	HAZINE	21/08/25	20/08/25	145.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	55.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	175.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	25.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	115.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	175.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	25.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	85.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	115.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	85.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	129.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	55.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	15.000.000,00

TRT140126T11	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	185.000.000,00
TRT230233T10	HAZINE	21/08/25	20/08/25	15.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	185.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	115.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	85.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	122.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	129.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	71.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	71.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	78.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	200.000.000,00
TRT190728T34	HAZINE	21/08/25	20/08/25	185.000.000,00
TRT140126T11	HAZINE	21/08/25	20/08/25	15.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	187.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	13.000.000,00
TRT190728T34	HAZINE	22/08/25	21/08/25	13.000.000,00
TRT280531T14	HAZINE	22/08/25	21/08/25	48.000.000,00
TRT130928T12	HAZINE	22/08/25	21/08/25	168.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	85.000.000,00
TRT140126T11	HAZINE	22/08/25	21/08/25	32.000.000,00
TRT140126T11	HAZINE	22/08/25	21/08/25	32.000.000,00
TRT130928T12	HAZINE	22/08/25	21/08/25	168.000.000,00
TRT190728T34	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	197.000.000,00
TRT280628T18	HAZINE	22/08/25	21/08/25	3.000.000,00
TRT280531T14	HAZINE	22/08/25	21/08/25	3.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT180237T13	HAZINE	22/08/25	21/08/25	128.000.000,00
TRT190728T18	HAZINE	22/08/25	21/08/25	57.000.000,00
TRT190728T34	HAZINE	22/08/25	21/08/25	100.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	163.000.000,00
TRT140126T11	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT140126T11	HAZINE	22/08/25	21/08/25	197.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	70.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	3.000.000,00

TRT040832T18	HAZINE	22/08/25	21/08/25	130.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	80.000.000,00
TRT280531T14	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT190728T18	HAZINE	22/08/25	21/08/25	28.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	115.000.000,00
TRT190728T18	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	187.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	13.000.000,00
TRT190728T34	HAZINE	22/08/25	21/08/25	120.000.000,00
TRT280628T18	HAZINE	22/08/25	21/08/25	120.000.000,00
TRT051033T12	HAZINE	22/08/25	21/08/25	32.000.000,00
TRT190728T18	HAZINE	22/08/25	21/08/25	172.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	187.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	128.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120826T16	HAZINE	22/08/25	21/08/25	152.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	128.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	72.000.000,00
TRT180237T13	HAZINE	22/08/25	21/08/25	72.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	72.000.000,00
TRT190728T34	HAZINE	22/08/25	21/08/25	72.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	93.000.000,00
TRT120826T16	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT160228T16	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT280531T14	HAZINE	22/08/25	21/08/25	152.000.000,00
TRT130928T12	HAZINE	22/08/25	21/08/25	168.000.000,00
TRT140126T11	HAZINE	22/08/25	21/08/25	32.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	143.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	37.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	163.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	107.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	128.000.000,00
TRT180237T13	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT140126T11	HAZINE	22/08/25	21/08/25	37.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	128.000.000,00

TRT120128T11	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT280628T18	HAZINE	22/08/25	21/08/25	72.000.000,00
TRT130629T30	HAZINE	22/08/25	21/08/25	48.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT070727T13	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT140126T11	HAZINE	22/08/25	21/08/25	197.000.000,00
TRT130928T12	HAZINE	22/08/25	21/08/25	168.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	107.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	93.000.000,00
TRT120128T11	HAZINE	22/08/25	21/08/25	80.000.000,00
TRT280531T14	HAZINE	22/08/25	21/08/25	200.000.000,00
TRT280531T14	HAZINE	25/08/25	22/08/25	90.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT120133T14	HAZINE	25/08/25	22/08/25	54.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	62.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	162.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT120826T16	HAZINE	25/08/25	22/08/25	162.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	38.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	38.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	162.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT190728T18	HAZINE	25/08/25	22/08/25	38.000.000,00
TRT190728T18	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT120826T16	HAZINE	25/08/25	22/08/25	162.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	38.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	138.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	62.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	138.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	162.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	38.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT081128T15	HAZINE	25/08/25	22/08/25	162.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	38.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	138.000.000,00
TRT230233T10	HAZINE	25/08/25	22/08/25	62.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	200.000.000,00

TRT080530T19	HAZINE	25/08/25	22/08/25	157.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	194.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	6.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	43.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	157.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	43.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	43.000.000,00
TRT120826T16	HAZINE	25/08/25	22/08/25	157.000.000,00
TRT130629T30	HAZINE	25/08/25	22/08/25	194.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	6.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	179.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	21.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	179.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	21.000.000,00
TRT050630T11	HAZINE	25/08/25	22/08/25	179.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	200.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	21.000.000,00
TRT120133T14	HAZINE	25/08/25	22/08/25	54.000.000,00
TRT100227T13	HAZINE	25/08/25	22/08/25	146.000.000,00
TRT180226T16	HAZINE	25/08/25	22/08/25	110.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	146.000.000,00
TRT080530T19	HAZINE	25/08/25	22/08/25	54.000.000,00
TRT100227T13	HAZINE	25/08/25	22/08/25	146.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	43.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	43.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	43.000.000,00
TRT130928T12	HAZINE	25/08/25	22/08/25	157.000.000,00
TRT130928T12	HAZINE	25/08/25	22/08/25	157.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	43.000.000,00
TRT130928T12	HAZINE	25/08/25	22/08/25	157.000.000,00
TRT130928T12	HAZINE	25/08/25	22/08/25	157.000.000,00
TRT140126T11	HAZINE	25/08/25	22/08/25	43.000.000,00
TRT130928T12	HAZINE	25/08/25	22/08/25	157.000.000,00
TRT120128T11	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT280628T18	HAZINE	26/08/25	25/08/25	151.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT190728T34	HAZINE	26/08/25	25/08/25	49.000.000,00
TRT070727T13	HAZINE	26/08/25	25/08/25	49.000.000,00
TRT120128T11	HAZINE	26/08/25	25/08/25	198.000.000,00

TRT070727T13	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT190728T34	HAZINE	26/08/25	25/08/25	151.000.000,00
TRT140126T11	HAZINE	26/08/25	25/08/25	29.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT230233T10	HAZINE	26/08/25	25/08/25	182.000.000,00
TRT190728T34	HAZINE	26/08/25	25/08/25	198.000.000,00
TRT120128T11	HAZINE	26/08/25	25/08/25	122.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	122.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT070727T13	HAZINE	26/08/25	25/08/25	78.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	78.000.000,00
TRT190728T34	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT190728T34	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	18.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT070933T13	HAZINE	26/08/25	25/08/25	18.000.000,00
TRT020926T17	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT120128T11	HAZINE	26/08/25	25/08/25	198.000.000,00
TRT110232T15	HAZINE	26/08/25	25/08/25	2.000.000,00
TRT120128T11	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	198.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	2.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	182.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	2.000.000,00
TRT050630T11	HAZINE	26/08/25	25/08/25	171.000.000,00
TRT140126T11	HAZINE	26/08/25	25/08/25	171.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	29.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	29.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT070727T13	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	18.000.000,00
TRT280628T18	HAZINE	26/08/25	25/08/25	2.000.000,00
TRT190728T34	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT120128T11	HAZINE	26/08/25	25/08/25	53.000.000,00
TRT051033T12	HAZINE	26/08/25	25/08/25	30.000.000,00
TRT190728T34	HAZINE	26/08/25	25/08/25	151.000.000,00
TRT070727T13	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT131032T13	HAZINE	26/08/25	25/08/25	151.000.000,00
TRT140126T11	HAZINE	26/08/25	25/08/25	49.000.000,00
TRT120128T11	HAZINE	26/08/25	25/08/25	49.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	122.000.000,00

TRT280628T18	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	78.000.000,00
TRT070727T13	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT230233T10	HAZINE	26/08/25	25/08/25	182.000.000,00
TRT210235T10	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT120128T11	HAZINE	26/08/25	25/08/25	17.000.000,00
TRT120128T11	HAZINE	26/08/25	25/08/25	121.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	171.000.000,00
TRT080530T19	HAZINE	26/08/25	25/08/25	200.000.000,00
TRT131032T13	HAZINE	26/08/25	25/08/25	79.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	165.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	106.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	94.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	6.000.000,00
TRT070329T15	HAZINE	27/08/25	26/08/25	105.000.000,00
TRT120929T12	HAZINE	27/08/25	26/08/25	111.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	94.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	106.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	89.000.000,00
TRT110232T15	HAZINE	27/08/25	26/08/25	89.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	89.000.000,00
TRT120929T12	HAZINE	27/08/25	26/08/25	111.000.000,00
TRT110232T15	HAZINE	27/08/25	26/08/25	89.000.000,00
TRT110232T15	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT110232T15	HAZINE	27/08/25	26/08/25	111.000.000,00
TRT110232T15	HAZINE	27/08/25	26/08/25	89.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	111.000.000,00
TRT120929T12	HAZINE	27/08/25	26/08/25	89.000.000,00
TRT081128T15	HAZINE	27/08/25	26/08/25	95.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	148.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	148.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	52.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	52.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT210235T10	HAZINE	27/08/25	26/08/25	35.000.000,00

TRT110232T15	HAZINE	27/08/25	26/08/25	111.000.000,00
TRT110232T15	HAZINE	27/08/25	26/08/25	111.000.000,00
TRT040729T14	HAZINE	27/08/25	26/08/25	194.000.000,00
TRT070329T15	HAZINE	27/08/25	26/08/25	105.000.000,00
TRT120128T11	HAZINE	27/08/25	26/08/25	95.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT110232T15	HAZINE	27/08/25	26/08/25	6.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT081128T15	HAZINE	27/08/25	26/08/25	95.000.000,00
TRT010328T12	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	194.000.000,00
TRT110232T15	HAZINE	27/08/25	26/08/25	6.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT120133T14	HAZINE	27/08/25	26/08/25	194.000.000,00
TRT120128T11	HAZINE	27/08/25	26/08/25	100.000.000,00
TRT110232T15	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT120929T12	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT070329T15	HAZINE	27/08/25	26/08/25	105.000.000,00
TRT010328T12	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT180237T13	HAZINE	27/08/25	26/08/25	165.000.000,00
TRT140126T11	HAZINE	27/08/25	26/08/25	35.000.000,00
TRT151227T16	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT010328T12	HAZINE	27/08/25	26/08/25	90.000.000,00
TRT230233T10	HAZINE	27/08/25	26/08/25	90.000.000,00
TRT010328T12	HAZINE	27/08/25	26/08/25	110.000.000,00
TRT151227T16	HAZINE	27/08/25	26/08/25	200.000.000,00
TRT010328T12	HAZINE	27/08/25	26/08/25	110.000.000,00
TRT080530T19	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	163.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040832T18	HAZINE	28/08/25	27/08/25	27.000.000,00
TRT140126T11	HAZINE	28/08/25	27/08/25	63.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	137.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT140126T11	HAZINE	28/08/25	27/08/25	163.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	143.000.000,00
TRT120128T11	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT120929T12	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	27.000.000,00

TRT120128T11	HAZINE	28/08/25	27/08/25	57.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	143.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	27.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	7.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	17.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	23.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	13.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT081128T15	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT140126T11	HAZINE	28/08/25	27/08/25	100.000.000,00
TRT140126T11	HAZINE	28/08/25	27/08/25	103.000.000,00
TRT140126T11	HAZINE	28/08/25	27/08/25	73.000.000,00
TRT081128T15	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT140126T11	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT081128T15	HAZINE	28/08/25	27/08/25	97.000.000,00
TRT140126T11	HAZINE	28/08/25	27/08/25	97.000.000,00
TRT131032T13	HAZINE	28/08/25	27/08/25	173.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	63.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	137.000.000,00
TRT190728T34	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	37.000.000,00
TRT230233T10	HAZINE	28/08/25	27/08/25	37.000.000,00
TRT280628T18	HAZINE	28/08/25	27/08/25	167.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT120128T11	HAZINE	28/08/25	27/08/25	123.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	3.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00
TRT040729T14	HAZINE	28/08/25	27/08/25	30.000.000,00

TRT120128T11	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT120128T11	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT190728T34	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT120128T11	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT210235T10	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT190728T34	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT190728T34	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT280628T18	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT190728T34	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT190728T34	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT120128T11	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT040832T18	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT051033T12	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT070933T13	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT120128T11	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT060928T11	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT120128T11	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT280628T18	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT190728T34	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT070727T13	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT190728T34	HAZINE	28/08/25	27/08/25	85.000.000,00
TRT280531T14	HAZINE	28/08/25	27/08/25	115.000.000,00
TRT120128T11	HAZINE	28/08/25	27/08/25	200.000.000,00
TRT140229T17	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT280628T18	HAZINE	29/08/25	28/08/25	164.000.000,00
TRT120133T14	HAZINE	29/08/25	28/08/25	200.000.000,00

TRT151227T16	HAZINE	29/08/25	28/08/25	31.000.000,00
TRT280531T14	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	69.000.000,00
TRT110232T15	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT031029T10	HAZINE	29/08/25	28/08/25	80.000.000,00
TRT110232T15	HAZINE	29/08/25	28/08/25	120.000.000,00
TRT031029T10	HAZINE	29/08/25	28/08/25	120.000.000,00
TRT110232T15	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	100.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	100.000.000,00
TRT151227T16	HAZINE	29/08/25	28/08/25	31.000.000,00
TRT151227T16	HAZINE	29/08/25	28/08/25	20.000.000,00
TRT110232T15	HAZINE	29/08/25	28/08/25	180.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	80.000.000,00
TRT120826T16	HAZINE	29/08/25	28/08/25	31.000.000,00
TRT040832T18	HAZINE	29/08/25	28/08/25	64.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	64.000.000,00
TRT040832T18	HAZINE	29/08/25	28/08/25	136.000.000,00
TRT180226T16	HAZINE	29/08/25	28/08/25	36.000.000,00
TRT120133T14	HAZINE	29/08/25	28/08/25	69.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	69.000.000,00
TRT120133T14	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	100.000.000,00
TRT280628T18	HAZINE	29/08/25	28/08/25	164.000.000,00
TRT120133T14	HAZINE	29/08/25	28/08/25	136.000.000,00
TRT070727T13	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT131032T13	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	36.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	193.000.000,00
TRT280531T14	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	193.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	107.000.000,00
TRT151227T16	HAZINE	29/08/25	28/08/25	7.000.000,00
TRT280531T14	HAZINE	29/08/25	28/08/25	193.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	193.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	7.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	47.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	93.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	100.000.000,00
TRT070727T13	HAZINE	29/08/25	28/08/25	93.000.000,00

TRT140126T11	HAZINE	29/08/25	28/08/25	107.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT120128T11	HAZINE	29/08/25	28/08/25	47.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	153.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	153.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	93.000.000,00
TRT120826T16	HAZINE	29/08/25	28/08/25	7.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT070727T13	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	47.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	100.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	53.000.000,00
TRT280628T18	HAZINE	29/08/25	28/08/25	86.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	107.000.000,00
TRT070727T13	HAZINE	29/08/25	28/08/25	86.000.000,00
TRT190728T34	HAZINE	29/08/25	28/08/25	114.000.000,00
TRT190728T34	HAZINE	29/08/25	28/08/25	114.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	200.000.000,00
TRT140126T11	HAZINE	29/08/25	28/08/25	7.000.000,00
TRT120128T11	HAZINE	29/08/25	28/08/25	7.000.000,00
TRT080530T19	HAZINE	29/08/25	28/08/25	93.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	195.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	125.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	75.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	125.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	15.000.000,00
TRT120128T11	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	15.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT070727T13	HAZINE	01/09/25	29/08/25	185.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	45.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	155.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT070727T13	HAZINE	01/09/25	29/08/25	200.000.000,00

TRT140727T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	45.000.000,00
TRT040729T14	HAZINE	01/09/25	29/08/25	25.000.000,00
TRT040729T14	HAZINE	01/09/25	29/08/25	5.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	175.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	195.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	35.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT140727T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT280628T18	HAZINE	01/09/25	29/08/25	15.000.000,00
TRT190728T34	HAZINE	01/09/25	29/08/25	185.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	5.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT140727T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT140727T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	65.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	65.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT040729T14	HAZINE	01/09/25	29/08/25	15.000.000,00
TRT120128T11	HAZINE	01/09/25	29/08/25	90.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	110.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT120128T11	HAZINE	01/09/25	29/08/25	90.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT040729T14	HAZINE	01/09/25	29/08/25	15.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT140727T14	HAZINE	01/09/25	29/08/25	30.000.000,00
TRT280531T14	HAZINE	01/09/25	29/08/25	135.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	110.000.000,00
TRT190728T34	HAZINE	01/09/25	29/08/25	200.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	155.000.000,00
TRT080530T19	HAZINE	01/09/25	29/08/25	200.000.000,00

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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		AKBANK T.A.Ş.	04/08/25	01/08/25		490.548.017,12
		DENİZBANK A.Ş.	04/08/25	01/08/25		410.800.000,00
		TC ZIRAAT BANKASI	02/09/25	01/08/25		200.000.000,00
		AKBANK T.A.Ş.	05/08/25	04/08/25		492.266.816,73
		DENİZBANK A.Ş.	05/08/25	04/08/25		457.100.000,00
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/08/25	05/08/25		150.000.000,00
		AKBANK T.A.Ş.	06/08/25	05/08/25		492.841.892,27
		DENİZBANK A.Ş.	06/08/25	05/08/25		798.100.000,00
		T. HALK BANKASI A.Ş.	02/09/25	05/08/25		131.282.386,15
		TC ZIRAAT BANKASI	08/09/25	05/08/25		240.069.589,04
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/08/25	06/08/25		150.176.712,33
		AKBANK T.A.Ş.	07/08/25	06/08/25		493.418.044,70
		DENİZBANK A.Ş.	07/08/25	06/08/25		958.300.000,00
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/08/25	07/08/25		150.353.632,84
		AKBANK T.A.Ş.	08/08/25	07/08/25		493.995.952,14
		DENİZBANK A.Ş.	08/08/25	07/08/25		965.900.000,00
		AKBANK T.A.Ş.	11/08/25	08/08/25		494.574.536,44
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	11/08/25	08/08/25		150.530.761,78
		DENİZBANK A.Ş.	11/08/25	08/08/25		940.400.000,00
		T. HALK BANKASI A.Ş.	05/09/25	08/08/25		272.711.673,30
		AKBANK T.A.Ş.	12/08/25	11/08/25		496.311.509,31
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/08/25	11/08/25		151.062.774,61
		DENİZBANK A.Ş.	12/08/25	11/08/25		683.300.000,00
		T. HALK BANKASI A.Ş.	08/09/25	11/08/25		43.326.967,07
		AKBANK T.A.Ş.	13/08/25	12/08/25		496.891.173,96
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	13/08/25	12/08/25		151.240.738,97
		DENİZBANK A.Ş.	13/08/25	12/08/25		444.200.000,00
		AKBANK T.A.Ş.	14/08/25	13/08/25		497.471.379,49
		TÜRKİYE VAKIFLAR	14/08/25	13/08/25		151.418.912,99

BANKASI T.A.O.			
DENİZBANK A.Ş.	14/08/25	13/08/25	502.900.000,00
AKBANK T.A.Ş.	15/08/25	14/08/25	498.051.853,63
TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/08/25	14/08/25	151.597.296,91
DENİZBANK A.Ş.	15/08/25	14/08/25	368.300.000,00
AKBANK T.A.Ş.	18/08/25	15/08/25	398.633.141,55
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/08/25	15/08/25	151.775.890,99
DENİZBANK A.Ş.	18/08/25	15/08/25	395.500.000,00
AKBANK T.A.Ş.	19/08/25	18/08/25	400.029.231,26
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/08/25	18/08/25	152.312.304,41
DENİZBANK A.Ş.	19/08/25	18/08/25	482.300.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/08/25	19/08/25	152.491.740,82
AKBANK T.A.Ş.	20/08/25	19/08/25	400.496.224,29
DENİZBANK A.Ş.	20/08/25	19/08/25	481.500.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/08/25	20/08/25	152.671.388,62
AKBANK T.A.Ş.	21/08/25	20/08/25	400.964.091,66
DENİZBANK A.Ş.	21/08/25	20/08/25	629.000.000,00
AKBANK T.A.Ş.	15/09/25	20/08/25	250.000.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/08/25	21/08/25	152.851.248,06
AKBANK T.A.Ş.	22/08/25	21/08/25	401.433.384,43
DENİZBANK A.Ş.	22/08/25	21/08/25	614.000.000,00
ODEABANK A.Ş.	22/09/25	21/08/25	250.000.000,00
AKBANK T.A.Ş.	25/08/25	22/08/25	401.903.226,46
DENİZBANK A.Ş.	25/08/25	22/08/25	748.400.000,00
AKBANK T.A.Ş.	26/08/25	25/08/25	403.313.080,96
DENİZBANK A.Ş.	26/08/25	25/08/25	723.500.000,00
AKBANK T.A.Ş.	27/08/25	26/08/25	403.785.012,51
DENİZBANK A.Ş.	27/08/25	26/08/25	609.100.000,00
AKBANK T.A.Ş.	28/08/25	27/08/25	404.256.611,28
DENİZBANK A.Ş.	28/08/25	27/08/25	389.400.000,00
AKBANK T.A.Ş.	29/08/25	28/08/25	404.729.093,12
DENİZBANK A.Ş.	29/08/25	28/08/25	516.800.000,00
AKBANK T.A.Ş.	01/09/25	29/08/25	405.201.683,64
DENİZBANK A.Ş.	01/09/25	29/08/25	682.600.000,00
TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/10/25	29/08/25	311.441.095,89

MEVDUAT

Toplamı: 25839831071,73

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			27/08/25	26/08/25		90.000.000,00
			27/08/25	26/08/25		4.535.000,00
			28/08/25	27/08/25		300.000,00
			28/08/25	27/08/25		5.000.000,00
			28/08/25	27/08/25		194.700.000,00
			03/09/25	27/08/25		100.000.000,00
			04/09/25	27/08/25		100.000.000,00
			29/08/25	28/08/25		47.000.000,00
			29/08/25	28/08/25		103.000.000,00
			29/08/25	28/08/25		50.000.000,00
TPP					Toplamı:	694535000,00
						169886425699, 6536