

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDZFKK2517	DENİZ FAKTORİNG A.Ş.		19/11/25	19/11/25	1,000	40.000.000,00
BONO TÜRK					Toplamı:	40000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT060928T11	HAZINE		06/09/28	04/11/25	105,645	1.056.448,54
TRT060928T11	HAZINE		06/09/28	04/11/25	105,645	9.508.036,85
TRT070329T15	HAZINE		07/03/29	05/11/25	105,345	10.534.485,39
TRT190128T14	HAZINE		19/01/28	06/11/25	101,432	10.143.163,97
TRT131027T10	HAZINE		13/10/27	06/11/25	103,416	20.683.176,88
TRT131027T10	HAZINE		13/10/27	06/11/25	103,416	5.170.794,22
TRT080426T16	HAZINE		08/04/26	07/11/25	104,320	10.431.985,40
TRT130629T30	HAZINE		13/06/29	10/11/25	105,479	10.547.949,52
TRT070329T15	HAZINE		07/03/29	10/11/25	106,323	10.632.282,22
TRT131027T10	HAZINE		13/10/27	10/11/25	103,909	10.390.923,03
TRT190128T14	HAZINE		19/01/28	10/11/25	101,970	10.197.042,61
TRT080426T16	HAZINE		08/04/26	11/11/25	104,765	10.476.496,98
TRT010328T12	HAZINE		01/03/28	11/11/25	107,839	21.567.874,24
TRT160627T13	HAZINE		16/06/27	11/11/25	107,590	10.758.962,59
TRT070329T15	HAZINE		07/03/29	18/11/25	106,942	21.388.336,80
TRT070329T15	HAZINE		07/03/29	20/11/25	107,074	26.768.573,29
TRT070329T15	HAZINE		07/03/29	20/11/25	107,074	1.070.742,93
TRT070329T15	HAZINE		07/03/29	20/11/25	107,174	3.215.228,79
TRT070329T15	HAZINE		07/03/29	20/11/25	107,174	1.071.742,93
TRT070329T15	HAZINE		07/03/29	20/11/25	107,074	1.070.742,93
TRT190128T14	HAZINE		19/01/28	24/11/25	103,569	20.713.757,99
TRT080426T16	HAZINE		08/04/26	24/11/25	106,210	21.241.950,67
TRT160627T13	HAZINE		16/06/27	24/11/25	108,688	2.173.763,44

TRT160627T13	HAZINE	16/06/27	24/11/25	108,688	27.172.043,00
TRT160627T13	HAZINE	16/06/27	24/11/25	108,688	2.173.763,44
TRT131027T10	HAZINE	13/10/27	25/11/25	105,280	10.528.048,68
TRT170528T12	HAZINE	17/05/28	26/11/25	100,465	50.232.387,26
TRT130629T30	HAZINE	13/06/29	26/11/25	107,234	10.723.360,76
TRT131027T10	HAZINE	13/10/27	26/11/25	105,343	10.534.306,39
TRT060928T11	HAZINE	06/09/28	26/11/25	108,174	5.408.714,43
TRT130629T30	HAZINE	13/06/29	26/11/25	107,234	32.170.082,28
TRT190128T14	HAZINE	19/01/28	27/11/25	103,949	2.078.973,47
TRT080426T16	HAZINE	08/04/26	27/11/25	106,581	106.580.716,26
TRT131027T10	HAZINE	13/10/27	27/11/25	105,431	26.357.709,02
TRT040729T14	HAZINE	04/07/29	27/11/25	117,394	11.739.368,13
TRT130629T30	HAZINE	13/06/29	27/11/25	107,284	1.072.836,08
TRT060928T11	HAZINE	06/09/28	27/11/25	108,392	27.097.878,25
TRT010328T12	HAZINE	01/03/28	27/11/25	109,638	10.963.830,31
TRT060928T11	HAZINE	06/09/28	27/11/25	108,392	2.167.830,26
TRT060928T11	HAZINE	06/09/28	27/11/25	108,392	6.503.490,78
TRT060928T11	HAZINE	06/09/28	27/11/25	108,392	6.503.490,78
TRT060928T11	HAZINE	06/09/28	27/11/25	108,392	2.167.830,26
TRT060928T11	HAZINE	06/09/28	27/11/25	108,392	2.167.830,26
TRT070329T15	HAZINE	07/03/29	27/11/25	108,192	10.819.151,30
TRT070329T15	HAZINE	07/03/29	27/11/25	108,192	1.081.915,13
TRT070329T15	HAZINE	07/03/29	27/11/25	108,192	27.047.878,25
TRT070329T15	HAZINE	07/03/29	27/11/25	108,192	27.047.878,25
TRT040729T14	HAZINE	04/07/29	28/11/25	117,545	1.175.450,55
TRT040729T14	HAZINE	04/07/29	28/11/25	117,545	1.175.450,55
TRT040729T14	HAZINE	04/07/29	28/11/25	117,545	56.421.626,37
TRT070329T15	HAZINE	07/03/29	28/11/25	108,259	32.477.690,41
TRT131027T10	HAZINE	13/10/27	28/11/25	105,519	52.759.415,11
TRT070329T15	HAZINE	07/03/29	28/11/25	108,259	32.477.690,41
TRT060928T11	HAZINE	06/09/28	28/11/25	108,484	54.241.984,02

TAHVİL TÜRK	Toplamı:	901885082,66
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT180827T19	HAZINE		04/11/25	03/11/25		196.000.000,00
TRT180827T19	HAZINE		04/11/25	03/11/25		204.000.000,00
TRT180827T19	HAZINE		04/11/25	03/11/25		152.000.000,00
TRT180827T19	HAZINE		04/11/25	03/11/25		248.000.000,00
TRT080530T19	HAZINE		04/11/25	03/11/25		200.000.000,00

TRT080530T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	72.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	72.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	128.000.000,00
TRT180827T19	HAZINE	04/11/25	03/11/25	287.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	172.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	28.000.000,00
TRT060928T11	HAZINE	04/11/25	03/11/25	128.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	172.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	28.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	96.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	96.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT180827T19	HAZINE	04/11/25	03/11/25	298.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	104.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	72.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	128.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	72.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	128.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT070727T13	HAZINE	04/11/25	03/11/25	163.000.000,00
TRT230233T10	HAZINE	04/11/25	03/11/25	37.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	104.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	101.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	28.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	172.000.000,00
TRT190728T18	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT180827T19	HAZINE	04/11/25	03/11/25	102.000.000,00
TRT180827T19	HAZINE	04/11/25	03/11/25	298.000.000,00
TRT210235T10	HAZINE	04/11/25	03/11/25	137.000.000,00
TRT190728T18	HAZINE	04/11/25	03/11/25	63.000.000,00
TRT050630T11	HAZINE	04/11/25	03/11/25	113.000.000,00
TRT190728T18	HAZINE	04/11/25	03/11/25	187.000.000,00
TRT270934T18	HAZINE	04/11/25	03/11/25	87.000.000,00
TRT230233T10	HAZINE	04/11/25	03/11/25	13.000.000,00
TRT050527T17	HAZINE	04/11/25	03/11/25	113.000.000,00
TRT140126T11	HAZINE	04/11/25	03/11/25	87.000.000,00

TRT180827T19	HAZINE	04/11/25	03/11/25	113.000.000,00
TRT180827T19	HAZINE	04/11/25	03/11/25	102.000.000,00
TRT050630T11	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT190728T18	HAZINE	04/11/25	03/11/25	63.000.000,00
TRT160431T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT270934T18	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT010328T12	HAZINE	04/11/25	03/11/25	137.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	200.000.000,00
TRT080530T19	HAZINE	04/11/25	03/11/25	99.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT280531T14	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT131032T13	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT070727T13	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT131032T13	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT120128T11	HAZINE	05/11/25	04/11/25	95.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT050527T33	HAZINE	05/11/25	04/11/25	125.000.000,00
TRT280531T14	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT140126T11	HAZINE	05/11/25	04/11/25	75.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT131032T13	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT040729T14	HAZINE	05/11/25	04/11/25	30.000.000,00
TRT190728T18	HAZINE	05/11/25	04/11/25	75.000.000,00
TRT190728T18	HAZINE	05/11/25	04/11/25	95.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	5.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	25.000.000,00
TRT131032T13	HAZINE	05/11/25	04/11/25	175.000.000,00
TRT230233T10	HAZINE	05/11/25	04/11/25	175.000.000,00
TRT070727T13	HAZINE	05/11/25	04/11/25	25.000.000,00
TRT120128T11	HAZINE	05/11/25	04/11/25	22.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	178.000.000,00

TRT131032T13	HAZINE	05/11/25	04/11/25	192.000.000,00
TRT040729T14	HAZINE	05/11/25	04/11/25	8.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT020529T18	HAZINE	05/11/25	04/11/25	28.000.000,00
TRT070727T13	HAZINE	05/11/25	04/11/25	69.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT110930T10	HAZINE	05/11/25	04/11/25	119.000.000,00
TRT140126T11	HAZINE	05/11/25	04/11/25	81.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT070727T13	HAZINE	05/11/25	04/11/25	8.000.000,00
TRT280531T14	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT120128T11	HAZINE	05/11/25	04/11/25	131.000.000,00
TRT230233T10	HAZINE	05/11/25	04/11/25	172.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	123.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	192.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	77.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	123.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	77.000.000,00
TRT140126T11	HAZINE	05/11/25	04/11/25	69.000.000,00
TRT110232T15	HAZINE	05/11/25	04/11/25	1.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	199.000.000,00
TRT280531T14	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	131.000.000,00
TRT120133T14	HAZINE	05/11/25	04/11/25	131.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	69.000.000,00
TRT120128T11	HAZINE	05/11/25	04/11/25	69.000.000,00
TRT120128T11	HAZINE	05/11/25	04/11/25	131.000.000,00
TRT211229T16	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT211229T16	HAZINE	05/11/25	04/11/25	194.000.000,00
TRT160627T13	HAZINE	05/11/25	04/11/25	14.000.000,00
TRT211229T16	HAZINE	05/11/25	04/11/25	186.000.000,00
TRT211229T16	HAZINE	05/11/25	04/11/25	196.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	186.000.000,00
TRT160627T13	HAZINE	05/11/25	04/11/25	14.000.000,00
TRT160627T13	HAZINE	05/11/25	04/11/25	6.000.000,00
TRT110232T15	HAZINE	05/11/25	04/11/25	1.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	199.000.000,00

TRT120133T14	HAZINE	05/11/25	04/11/25	4.000.000,00
TRT211229T16	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT151227T16	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT040729T14	HAZINE	05/11/25	04/11/25	28.000.000,00
TRT151227T16	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT151227T16	HAZINE	05/11/25	04/11/25	180.000.000,00
TRT070329T15	HAZINE	05/11/25	04/11/25	20.000.000,00
TRT151227T16	HAZINE	05/11/25	04/11/25	172.000.000,00
TRT170528T12	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT110232T15	HAZINE	05/11/25	04/11/25	169.000.000,00
TRT070727T13	HAZINE	05/11/25	04/11/25	31.000.000,00
TRT180827T19	HAZINE	05/11/25	04/11/25	200.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	103.000.000,00
TRT180237T13	HAZINE	06/11/25	05/11/25	97.000.000,00
TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	105.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	7.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	193.000.000,00
TRT151227T16	HAZINE	06/11/25	05/11/25	118.000.000,00
TRT140126T11	HAZINE	06/11/25	05/11/25	82.000.000,00
TRT210235T10	HAZINE	06/11/25	05/11/25	178.000.000,00
TRT180237T13	HAZINE	06/11/25	05/11/25	122.000.000,00
TRT151227T16	HAZINE	06/11/25	05/11/25	178.000.000,00
TRT070329T15	HAZINE	06/11/25	05/11/25	22.000.000,00
TRT210235T10	HAZINE	06/11/25	05/11/25	178.000.000,00
TRT081128T15	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT140126T11	HAZINE	06/11/25	05/11/25	78.000.000,00
TRT180827T19	HAZINE	06/11/25	05/11/25	22.000.000,00
TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT151227T16	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT140126T11	HAZINE	06/11/25	05/11/25	22.000.000,00
TRT170528T12	HAZINE	06/11/25	05/11/25	22.000.000,00
TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT070329T15	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT140126T11	HAZINE	06/11/25	05/11/25	28.000.000,00
TRT210235T10	HAZINE	06/11/25	05/11/25	178.000.000,00
TRT070329T15	HAZINE	06/11/25	05/11/25	52.000.000,00
TRT060928T11	HAZINE	06/11/25	05/11/25	148.000.000,00

TRT110232T15	HAZINE	06/11/25	05/11/25	172.000.000,00
TRT151227T16	HAZINE	06/11/25	05/11/25	72.000.000,00
TRT180237T13	HAZINE	06/11/25	05/11/25	128.000.000,00
TRT020529T18	HAZINE	06/11/25	05/11/25	78.000.000,00
TRT070329T15	HAZINE	06/11/25	05/11/25	122.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	105.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	95.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT180827T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	97.000.000,00
TRT180237T13	HAZINE	06/11/25	05/11/25	103.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	193.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT180237T13	HAZINE	06/11/25	05/11/25	97.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	103.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	97.000.000,00
TRT180237T13	HAZINE	06/11/25	05/11/25	103.000.000,00
TRT180827T19	HAZINE	06/11/25	05/11/25	7.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	193.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	95.000.000,00
TRT180237T13	HAZINE	06/11/25	05/11/25	105.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT080530T19	HAZINE	06/11/25	05/11/25	7.000.000,00
TRT180237T13	HAZINE	06/11/25	05/11/25	95.000.000,00
TRT140126T11	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT280531T14	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT010328T12	HAZINE	06/11/25	05/11/25	12.000.000,00
TRT070727T13	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	16.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT280432T14	HAZINE	06/11/25	05/11/25	3.000.000,00
TRT070727T13	HAZINE	06/11/25	05/11/25	197.000.000,00
TRT280531T14	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT070727T13	HAZINE	06/11/25	05/11/25	49.000.000,00
TRT140126T11	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT140126T11	HAZINE	06/11/25	05/11/25	192.000.000,00
TRT280531T14	HAZINE	06/11/25	05/11/25	192.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	8.000.000,00

TRT070727T13	HAZINE	06/11/25	05/11/25	2.000.000,00
TRT280531T14	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT070727T13	HAZINE	06/11/25	05/11/25	198.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	184.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	16.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	184.000.000,00
TRT140126T11	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT280531T14	HAZINE	06/11/25	05/11/25	188.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	8.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	16.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	184.000.000,00
TRT070727T13	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT280531T14	HAZINE	06/11/25	05/11/25	151.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	153.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	47.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	200.000.000,00
TRT140126T11	HAZINE	06/11/25	05/11/25	184.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	16.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	184.000.000,00
TRT190728T18	HAZINE	06/11/25	05/11/25	16.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	199.000.000,00
TRT110232T15	HAZINE	07/11/25	06/11/25	76.000.000,00
TRT110232T15	HAZINE	07/11/25	06/11/25	164.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	40.000.000,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT110232T15	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180237T13	HAZINE	07/11/25	06/11/25	92.000.000,00
TRT280531T14	HAZINE	07/11/25	06/11/25	151.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	49.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT230233T10	HAZINE	07/11/25	06/11/25	151.000.000,00
TRT280531T14	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT081128T15	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT280531T14	HAZINE	07/11/25	06/11/25	36.000.000,00
TRT110232T15	HAZINE	07/11/25	06/11/25	124.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	199.000.000,00

TRT151227T16	HAZINE	07/11/25	06/11/25	51.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT110232T15	HAZINE	07/11/25	06/11/25	124.000.000,00
TRT070933T13	HAZINE	07/11/25	06/11/25	1.000.000,00
TRT131027T36	HAZINE	07/11/25	06/11/25	151.000.000,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT230233T10	HAZINE	07/11/25	06/11/25	149.000.000,00
TRT151227T16	HAZINE	07/11/25	06/11/25	20.000.000,00
TRT151227T16	HAZINE	07/11/25	06/11/25	49.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	1.000.000,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	51.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	149.000.000,00
TRT280531T14	HAZINE	07/11/25	06/11/25	49.000.000,00
TRT151227T16	HAZINE	07/11/25	06/11/25	51.000.000,00
TRT070727T13	HAZINE	07/11/25	06/11/25	164.000.000,00
TRT280531T14	HAZINE	07/11/25	06/11/25	149.000.000,00
TRT110232T15	HAZINE	07/11/25	06/11/25	76.000.000,00
TRT110930T10	HAZINE	07/11/25	06/11/25	16.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	160.000.000,00
TRT120128T11	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT151227T16	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180237T13	HAZINE	07/11/25	06/11/25	108.000.000,00
TRT070727T13	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT151227T16	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT210427T18	HAZINE	07/11/25	06/11/25	143.000.000,00
TRT210427T18	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT210427T18	HAZINE	07/11/25	06/11/25	57.000.000,00
TRT040832T18	HAZINE	07/11/25	06/11/25	30.000.000,00
TRT040729T14	HAZINE	07/11/25	06/11/25	27.000.000,00
TRT210427T18	HAZINE	07/11/25	06/11/25	143.000.000,00
TRT210427T18	HAZINE	07/11/25	06/11/25	57.000.000,00
TRT210427T18	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT210427T18	HAZINE	07/11/25	06/11/25	143.000.000,00
TRT040832T18	HAZINE	07/11/25	06/11/25	30.000.000,00
TRT070933T13	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT280531T14	HAZINE	07/11/25	06/11/25	30.000.000,00
TRT040729T14	HAZINE	07/11/25	06/11/25	17.000.000,00

TRT180827T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT040832T18	HAZINE	07/11/25	06/11/25	30.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	103.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	97.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	97.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	97.000.000,00
TRT040729T14	HAZINE	07/11/25	06/11/25	3.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT110232T15	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT040729T14	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT120128T11	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT070933T13	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT080530T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT210235T10	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT140126T11	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	103.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT180827T19	HAZINE	07/11/25	06/11/25	177.000.000,00
TRT040832T18	HAZINE	07/11/25	06/11/25	30.000.000,00
TRT040832T18	HAZINE	07/11/25	06/11/25	30.000.000,00
TRT040832T18	HAZINE	07/11/25	06/11/25	30.000.000,00
TRT081128T15	HAZINE	07/11/25	06/11/25	200.000.000,00
TRT070933T13	HAZINE	07/11/25	06/11/25	23.000.000,00
TRT180237T13	HAZINE	07/11/25	06/11/25	103.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	27.000.000,00

TRT280531T14	HAZINE	10/11/25	07/11/25	173.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	173.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	27.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	173.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	27.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT110429T18	HAZINE	10/11/25	07/11/25	174.000.000,00
TRT190728T34	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	174.000.000,00
TRT190728T34	HAZINE	10/11/25	07/11/25	174.000.000,00
TRT190728T34	HAZINE	10/11/25	07/11/25	174.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	26.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	174.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	26.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	26.000.000,00
TRT210235T10	HAZINE	10/11/25	07/11/25	26.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	174.000.000,00
TRT190728T34	HAZINE	10/11/25	07/11/25	26.000.000,00
TRT190728T34	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT190728T34	HAZINE	10/11/25	07/11/25	26.000.000,00
TRT140126T11	HAZINE	10/11/25	07/11/25	97.000.000,00
TRT050527T17	HAZINE	10/11/25	07/11/25	103.000.000,00
TRT140727T14	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	173.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	27.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	173.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	27.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT280432T14	HAZINE	10/11/25	07/11/25	27.000.000,00
TRT210427T18	HAZINE	10/11/25	07/11/25	173.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT280628T18	HAZINE	10/11/25	07/11/25	33.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	45.000.000,00
TRT170528T12	HAZINE	10/11/25	07/11/25	167.000.000,00
TRT280628T18	HAZINE	10/11/25	07/11/25	13.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	123.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	53.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	147.000.000,00

TRT170528T12	HAZINE	10/11/25	07/11/25	167.000.000,00
TRT070933T13	HAZINE	10/11/25	07/11/25	29.000.000,00
TRT280628T18	HAZINE	10/11/25	07/11/25	102.000.000,00
TRT270934T18	HAZINE	10/11/25	07/11/25	33.000.000,00
TRT120128T11	HAZINE	10/11/25	07/11/25	79.000.000,00
TRT140126T11	HAZINE	10/11/25	07/11/25	79.000.000,00
TRT140126T11	HAZINE	10/11/25	07/11/25	121.000.000,00
TRT080530T19	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT120133T14	HAZINE	10/11/25	07/11/25	117.000.000,00
TRT160431T19	HAZINE	10/11/25	07/11/25	183.000.000,00
TRT131032T13	HAZINE	10/11/25	07/11/25	48.000.000,00
TRT170528T12	HAZINE	10/11/25	07/11/25	152.000.000,00
TRT120128T11	HAZINE	10/11/25	07/11/25	178.000.000,00
TRT131032T13	HAZINE	10/11/25	07/11/25	22.000.000,00
TRT280628T18	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT140126T11	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT120128T11	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT170528T12	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	23.000.000,00
TRT280628T18	HAZINE	10/11/25	07/11/25	87.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	83.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	171.000.000,00
TRT140126T11	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	42.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	158.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	53.000.000,00
TRT180226T16	HAZINE	10/11/25	07/11/25	48.000.000,00
TRT110232T15	HAZINE	10/11/25	07/11/25	152.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	17.000.000,00
TRT081128T15	HAZINE	10/11/25	07/11/25	187.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	77.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	147.000.000,00
TRT131032T13	HAZINE	10/11/25	07/11/25	152.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	148.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	178.000.000,00
TRT120128T11	HAZINE	10/11/25	07/11/25	147.000.000,00
TRT081128T15	HAZINE	10/11/25	07/11/25	183.000.000,00
TRT140126T11	HAZINE	10/11/25	07/11/25	98.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	53.000.000,00
TRT210235T10	HAZINE	10/11/25	07/11/25	53.000.000,00
TRT180827T19	HAZINE	10/11/25	07/11/25	155.000.000,00

TRT181028T14	HAZINE	10/11/25	07/11/25	147.000.000,00
TRT131032T13	HAZINE	10/11/25	07/11/25	52.000.000,00
TRT131032T13	HAZINE	10/11/25	07/11/25	78.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	122.000.000,00
TRT040729T14	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT190728T18	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT131032T13	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT190728T34	HAZINE	10/11/25	07/11/25	22.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	17.000.000,00
TRT140727T14	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	177.000.000,00
TRT280531T14	HAZINE	10/11/25	07/11/25	72.000.000,00
TRT210235T10	HAZINE	10/11/25	07/11/25	86.000.000,00
TRT210235T10	HAZINE	10/11/25	07/11/25	42.000.000,00
TRT140126T11	HAZINE	10/11/25	07/11/25	79.000.000,00
TRT181028T14	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT170528T12	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT170528T12	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT210235T10	HAZINE	10/11/25	07/11/25	113.000.000,00
TRT040729T14	HAZINE	10/11/25	07/11/25	121.000.000,00
TRT040729T14	HAZINE	10/11/25	07/11/25	200.000.000,00
TRT131032T13	HAZINE	10/11/25	07/11/25	48.000.000,00
TRT120128T11	HAZINE	10/11/25	07/11/25	121.000.000,00
TRT040729T14	HAZINE	10/11/25	07/11/25	79.000.000,00
TRT140126T11	HAZINE	10/11/25	07/11/25	121.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	173.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	27.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	52.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	53.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	41.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	152.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	48.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	88.000.000,00
TRT110832T19	HAZINE	11/11/25	10/11/25	112.000.000,00
TRT130733T17	HAZINE	11/11/25	10/11/25	147.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT180237T13	HAZINE	11/11/25	10/11/25	86.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	102.000.000,00
TRT100227T13	HAZINE	11/11/25	10/11/25	200.000.000,00

TRT110232T15	HAZINE	11/11/25	10/11/25	195.000.000,00
TRT110429T18	HAZINE	11/11/25	10/11/25	132.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	91.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT120128T11	HAZINE	11/11/25	10/11/25	163.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	37.000.000,00
TRT120133T14	HAZINE	11/11/25	10/11/25	52.000.000,00
TRT120133T14	HAZINE	11/11/25	10/11/25	53.000.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	147.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	103.000.000,00
TRT010328T12	HAZINE	11/11/25	10/11/25	159.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	48.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	86.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	114.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT110232T15	HAZINE	11/11/25	10/11/25	183.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	19.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	55.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT110232T15	HAZINE	11/11/25	10/11/25	186.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	14.000.000,00
TRT160431T19	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT130733T17	HAZINE	11/11/25	10/11/25	147.000.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	53.000.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	68.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	17.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	97.000.000,00
TRT120133T14	HAZINE	11/11/25	10/11/25	53.000.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	145.000.000,00
TRT110232T15	HAZINE	11/11/25	10/11/25	197.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	3.000.000,00
TRT031029T10	HAZINE	11/11/25	10/11/25	109.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	159.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT120133T14	HAZINE	11/11/25	10/11/25	55.000.000,00
TRT041126T11	HAZINE	11/11/25	10/11/25	41.000.000,00

TRT110232T15	HAZINE	11/11/25	10/11/25	186.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	14.000.000,00
TRT120133T14	HAZINE	11/11/25	10/11/25	145.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	91.000.000,00
TRT180827T19	HAZINE	11/11/25	10/11/25	114.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	5.000.000,00
TRT100227T13	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	109.000.000,00
TRT120128T11	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	147.000.000,00
TRT100227T13	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	152.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	98.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	181.000.000,00
TRT080530T19	HAZINE	11/11/25	10/11/25	148.000.000,00
TRT210427T18	HAZINE	11/11/25	10/11/25	148.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	16.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	184.000.000,00
TRT070727T13	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT070727T13	HAZINE	11/11/25	10/11/25	56.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	84.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	116.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	45.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	34.000.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	144.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	144.000.000,00
TRT131032T13	HAZINE	11/11/25	10/11/25	56.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	145.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	16.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	166.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT070727T13	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT280531T14	HAZINE	11/11/25	10/11/25	144.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	55.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	56.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	155.000.000,00

TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	184.000.000,00
TRT140126T11	HAZINE	11/11/25	10/11/25	200.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	200.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	57.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	193.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	243.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	57.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	343.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	57.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	343.000.000,00
TRT110429T18	HAZINE	12/11/25	11/11/25	157.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	243.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	257.000.000,00
TRT280531T14	HAZINE	12/11/25	11/11/25	200.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	357.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	357.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	143.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	343.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	293.000.000,00
TRT120128T11	HAZINE	12/11/25	11/11/25	143.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	143.000.000,00
TRT280531T14	HAZINE	12/11/25	11/11/25	57.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	357.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	243.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	157.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	57.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	343.000.000,00
TRT120133T14	HAZINE	12/11/25	11/11/25	54.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	146.000.000,00
TRT110429T18	HAZINE	12/11/25	11/11/25	157.000.000,00
TRT280531T14	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	357.000.000,00
TRT110429T18	HAZINE	12/11/25	11/11/25	157.000.000,00
TRT110429T18	HAZINE	12/11/25	11/11/25	157.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	257.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	200.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	200.000.000,00

TRT080530T19	HAZINE	12/11/25	11/11/25	243.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	200.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	257.000.000,00
TRT110429T18	HAZINE	12/11/25	11/11/25	157.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	243.000.000,00
TRT190728T34	HAZINE	12/11/25	11/11/25	100.000.000,00
TRT120128T11	HAZINE	12/11/25	11/11/25	57.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT280531T14	HAZINE	12/11/25	11/11/25	200.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	143.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	143.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	57.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	343.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	207.000.000,00
TRT120133T14	HAZINE	12/11/25	11/11/25	54.000.000,00
TRT120133T14	HAZINE	12/11/25	11/11/25	146.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	100.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	107.000.000,00
TRT120133T14	HAZINE	12/11/25	11/11/25	200.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	54.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	146.000.000,00
TRT210235T10	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT280531T14	HAZINE	12/11/25	11/11/25	157.000.000,00
TRT280531T14	HAZINE	12/11/25	11/11/25	200.000.000,00
TRT280531T14	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	257.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	357.000.000,00
TRT110429T18	HAZINE	12/11/25	11/11/25	157.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	357.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	357.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	243.000.000,00
TRT080530T19	HAZINE	12/11/25	11/11/25	43.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	134.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	198.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	12.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	188.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00

TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	87.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	62.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	66.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	112.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	88.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	138.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	7.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	34.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT010328T12	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT070727T13	HAZINE	13/11/25	12/11/25	2.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	66.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	136.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	64.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	34.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	166.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	56.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	144.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	113.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	193.000.000,00
TRT151227T16	HAZINE	13/11/25	12/11/25	166.000.000,00
TRT010328T12	HAZINE	13/11/25	12/11/25	134.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT010328T12	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	66.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	134.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	134.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT230233T10	HAZINE	13/11/25	12/11/25	34.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	184.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	66.000.000,00
TRT010328T12	HAZINE	13/11/25	12/11/25	66.000.000,00

TRT180827T19	HAZINE	13/11/25	12/11/25	134.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	134.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	134.000.000,00
TRT010328T12	HAZINE	13/11/25	12/11/25	101.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	134.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	66.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	16.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	84.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	116.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	166.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	66.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	66.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	99.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	84.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	116.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	34.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	166.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	34.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	166.000.000,00
TRT230233T10	HAZINE	13/11/25	12/11/25	34.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	166.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT080530T19	HAZINE	13/11/25	12/11/25	34.000.000,00
TRT151227T16	HAZINE	13/11/25	12/11/25	166.000.000,00
TRT180827T19	HAZINE	13/11/25	12/11/25	200.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT110429T18	HAZINE	14/11/25	13/11/25	193.000.000,00
TRT140126T11	HAZINE	14/11/25	13/11/25	200.000.000,00
TRT140126T11	HAZINE	14/11/25	13/11/25	200.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	80.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	120.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT180827T19	HAZINE	14/11/25	13/11/25	167.000.000,00
TRT110429T18	HAZINE	14/11/25	13/11/25	193.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00

TRT210235T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT180237T13	HAZINE	14/11/25	13/11/25	7.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT180237T13	HAZINE	14/11/25	13/11/25	33.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	120.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT180237T13	HAZINE	14/11/25	13/11/25	7.000.000,00
TRT110429T18	HAZINE	14/11/25	13/11/25	193.000.000,00
TRT080530T19	HAZINE	14/11/25	13/11/25	200.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT180237T13	HAZINE	14/11/25	13/11/25	33.000.000,00
TRT180827T19	HAZINE	14/11/25	13/11/25	167.000.000,00
TRT180827T19	HAZINE	14/11/25	13/11/25	195.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT140126T11	HAZINE	14/11/25	13/11/25	105.000.000,00
TRT140126T11	HAZINE	14/11/25	13/11/25	95.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT080530T19	HAZINE	14/11/25	13/11/25	200.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT180827T19	HAZINE	14/11/25	13/11/25	167.000.000,00
TRT180237T13	HAZINE	14/11/25	13/11/25	33.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	80.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT180237T13	HAZINE	14/11/25	13/11/25	7.000.000,00
TRT140126T11	HAZINE	14/11/25	13/11/25	200.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT080530T19	HAZINE	14/11/25	13/11/25	200.000.000,00
TRT190728T34	HAZINE	14/11/25	13/11/25	117.000.000,00
TRT140126T11	HAZINE	14/11/25	13/11/25	5.000.000,00

TRT230233T10	HAZINE	14/11/25	13/11/25	60.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	140.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	80.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	120.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT190728T34	HAZINE	14/11/25	13/11/25	83.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	130.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	70.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	102.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	98.000.000,00
TRT080530T19	HAZINE	14/11/25	13/11/25	200.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	140.000.000,00
TRT230233T10	HAZINE	14/11/25	13/11/25	60.000.000,00
TRT080530T19	HAZINE	14/11/25	13/11/25	200.000.000,00
TRT180237T13	HAZINE	14/11/25	13/11/25	50.000.000,00
TRT210235T10	HAZINE	14/11/25	13/11/25	150.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	165.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT180237T13	HAZINE	17/11/25	14/11/25	20.000.000,00
TRT280628T18	HAZINE	17/11/25	14/11/25	355.000.000,00
TRT070727T13	HAZINE	17/11/25	14/11/25	45.000.000,00
TRT180237T13	HAZINE	17/11/25	14/11/25	23.000.000,00
TRT080530T19	HAZINE	17/11/25	14/11/25	377.000.000,00
TRT080530T19	HAZINE	17/11/25	14/11/25	393.000.000,00
TRT180237T13	HAZINE	17/11/25	14/11/25	7.000.000,00
TRT080530T19	HAZINE	17/11/25	14/11/25	393.000.000,00
TRT280628T18	HAZINE	17/11/25	14/11/25	45.000.000,00
TRT180237T13	HAZINE	17/11/25	14/11/25	7.000.000,00
TRT070727T13	HAZINE	17/11/25	14/11/25	355.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	259.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	180.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	235.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	165.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT070727T13	HAZINE	17/11/25	14/11/25	223.000.000,00

TRT210235T10	HAZINE	17/11/25	14/11/25	220.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	205.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	165.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	25.000.000,00
TRT070727T13	HAZINE	17/11/25	14/11/25	177.000.000,00
TRT280628T18	HAZINE	17/11/25	14/11/25	223.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	177.000.000,00
TRT180237T13	HAZINE	17/11/25	14/11/25	23.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	177.000.000,00
TRT151227T16	HAZINE	17/11/25	14/11/25	200.000.000,00
TRT180237T13	HAZINE	17/11/25	14/11/25	27.000.000,00
TRT080530T19	HAZINE	17/11/25	14/11/25	373.000.000,00
TRT070727T13	HAZINE	17/11/25	14/11/25	355.000.000,00
TRT120128T11	HAZINE	17/11/25	14/11/25	45.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	20.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT180237T13	HAZINE	17/11/25	14/11/25	27.000.000,00
TRT151227T16	HAZINE	17/11/25	14/11/25	200.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT080530T19	HAZINE	17/11/25	14/11/25	373.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	141.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	180.000.000,00
TRT210235T10	HAZINE	17/11/25	14/11/25	220.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT040729T14	HAZINE	17/11/25	14/11/25	30.000.000,00
TRT280628T18	HAZINE	17/11/25	14/11/25	236.000.000,00
TRT070727T13	HAZINE	17/11/25	14/11/25	164.000.000,00

TRT230233T10	HAZINE	18/11/25	17/11/25	99.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	176.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	169.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT280531T14	HAZINE	18/11/25	17/11/25	101.000.000,00
TRT230233T10	HAZINE	18/11/25	17/11/25	101.000.000,00
TRT080530T19	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT180237T13	HAZINE	18/11/25	17/11/25	17.000.000,00
TRT151227T16	HAZINE	18/11/25	17/11/25	183.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	86.000.000,00
TRT280531T14	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT080530T19	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT230233T10	HAZINE	18/11/25	17/11/25	99.000.000,00
TRT180237T13	HAZINE	18/11/25	17/11/25	14.000.000,00
TRT151227T16	HAZINE	18/11/25	17/11/25	186.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	176.000.000,00
TRT180237T13	HAZINE	18/11/25	17/11/25	86.000.000,00
TRT080530T19	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	125.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	75.000.000,00
TRT131032T13	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT180237T13	HAZINE	18/11/25	17/11/25	15.000.000,00
TRT151227T16	HAZINE	18/11/25	17/11/25	186.000.000,00
TRT180237T13	HAZINE	18/11/25	17/11/25	14.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	114.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	185.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT041126T11	HAZINE	18/11/25	17/11/25	50.000.000,00
TRT080530T19	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT080530T19	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT230233T10	HAZINE	18/11/25	17/11/25	114.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	31.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT080530T19	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT230233T10	HAZINE	18/11/25	17/11/25	99.000.000,00
TRT230233T10	HAZINE	18/11/25	17/11/25	101.000.000,00

TRT080530T19	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	166.000.000,00
TRT190728T18	HAZINE	18/11/25	17/11/25	101.000.000,00
TRT080530T19	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT180237T13	HAZINE	18/11/25	17/11/25	35.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	116.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	114.000.000,00
TRT140126T11	HAZINE	18/11/25	17/11/25	165.000.000,00
TRT140126T11	HAZINE	18/11/25	17/11/25	35.000.000,00
TRT120128T11	HAZINE	18/11/25	17/11/25	99.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	24.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	176.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	34.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	84.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT180237T13	HAZINE	18/11/25	17/11/25	88.000.000,00
TRT190728T18	HAZINE	18/11/25	17/11/25	62.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	20.000.000,00
TRT151227T16	HAZINE	18/11/25	17/11/25	180.000.000,00
TRT151227T16	HAZINE	18/11/25	17/11/25	186.000.000,00
TRT080530T19	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	24.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	24.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	86.000.000,00
TRT131032T13	HAZINE	18/11/25	17/11/25	200.000.000,00
TRT180237T13	HAZINE	18/11/25	17/11/25	14.000.000,00
TRT190728T34	HAZINE	18/11/25	17/11/25	165.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	200.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	389.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT280628T18	HAZINE	19/11/25	18/11/25	398.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	398.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT280628T18	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	2.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT280628T18	HAZINE	19/11/25	18/11/25	389.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	11.000.000,00

TRT280628T18	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT280628T18	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	2.000.000,00
TRT280628T18	HAZINE	19/11/25	18/11/25	398.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	129.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	271.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	271.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	2.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	129.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	136.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	264.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	271.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	11.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	2.000.000,00
TRT280628T18	HAZINE	19/11/25	18/11/25	129.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	389.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	398.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	2.000.000,00
TRT190728T34	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT280628T18	HAZINE	19/11/25	18/11/25	11.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	136.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	18.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	382.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	398.000.000,00
TRT120128T11	HAZINE	19/11/25	18/11/25	398.000.000,00
TRT280628T18	HAZINE	19/11/25	18/11/25	264.000.000,00
TRT070727T13	HAZINE	19/11/25	18/11/25	2.000.000,00
TRT050630T11	HAZINE	20/11/25	19/11/25	83.000.000,00
TRT140727T14	HAZINE	20/11/25	19/11/25	17.000.000,00
TRT210427T18	HAZINE	20/11/25	19/11/25	33.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	200.000.000,00

TRT120128T11	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT140727T14	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT050630T11	HAZINE	20/11/25	19/11/25	117.000.000,00
TRT050630T11	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT180237T13	HAZINE	20/11/25	19/11/25	11.000.000,00
TRT180237T13	HAZINE	20/11/25	19/11/25	40.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	10.000.000,00
TRT110429T18	HAZINE	20/11/25	19/11/25	150.000.000,00
TRT180827T19	HAZINE	20/11/25	19/11/25	150.000.000,00
TRT151227T16	HAZINE	20/11/25	19/11/25	156.000.000,00
TRT180237T13	HAZINE	20/11/25	19/11/25	44.000.000,00
TRT210235T10	HAZINE	20/11/25	19/11/25	140.000.000,00
TRT080530T19	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT190728T34	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT190728T34	HAZINE	20/11/25	19/11/25	60.000.000,00
TRT230233T10	HAZINE	20/11/25	19/11/25	60.000.000,00
TRT230233T10	HAZINE	20/11/25	19/11/25	100.000.000,00
TRT190728T34	HAZINE	20/11/25	19/11/25	100.000.000,00
TRT190728T34	HAZINE	20/11/25	19/11/25	140.000.000,00
TRT050630T11	HAZINE	20/11/25	19/11/25	117.000.000,00
TRT230233T10	HAZINE	20/11/25	19/11/25	67.000.000,00
TRT230233T10	HAZINE	20/11/25	19/11/25	60.000.000,00
TRT140727T14	HAZINE	20/11/25	19/11/25	83.000.000,00
TRT210235T10	HAZINE	20/11/25	19/11/25	133.000.000,00
TRT140126T11	HAZINE	20/11/25	19/11/25	11.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT230233T10	HAZINE	20/11/25	19/11/25	83.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	161.000.000,00
TRT210235T10	HAZINE	20/11/25	19/11/25	140.000.000,00
TRT080530T19	HAZINE	20/11/25	19/11/25	193.000.000,00
TRT080530T19	HAZINE	20/11/25	19/11/25	190.000.000,00
TRT230233T10	HAZINE	20/11/25	19/11/25	60.000.000,00
TRT180237T13	HAZINE	20/11/25	19/11/25	10.000.000,00
TRT080530T19	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT180237T13	HAZINE	20/11/25	19/11/25	7.000.000,00
TRT080530T19	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT190728T34	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT080530T19	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	83.000.000,00
TRT210427T18	HAZINE	20/11/25	19/11/25	117.000.000,00

TRT230233T10	HAZINE	20/11/25	19/11/25	89.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT280628T18	HAZINE	20/11/25	19/11/25	31.000.000,00
TRT080530T19	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT210235T10	HAZINE	20/11/25	19/11/25	117.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	39.000.000,00
TRT280628T18	HAZINE	20/11/25	19/11/25	169.000.000,00
TRT190728T34	HAZINE	20/11/25	19/11/25	183.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	31.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	169.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT280628T18	HAZINE	20/11/25	19/11/25	60.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	140.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	169.000.000,00
TRT180237T13	HAZINE	20/11/25	19/11/25	39.000.000,00
TRT210427T18	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	140.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	60.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	140.000.000,00
TRT210427T18	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT210427T18	HAZINE	20/11/25	19/11/25	167.000.000,00
TRT110429T18	HAZINE	20/11/25	19/11/25	150.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT120133T14	HAZINE	20/11/25	19/11/25	39.000.000,00
TRT210235T10	HAZINE	20/11/25	19/11/25	111.000.000,00
TRT070727T13	HAZINE	20/11/25	19/11/25	140.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	60.000.000,00
TRT050630T11	HAZINE	20/11/25	19/11/25	200.000.000,00
TRT140727T14	HAZINE	20/11/25	19/11/25	183.000.000,00
TRT230233T10	HAZINE	20/11/25	19/11/25	100.000.000,00
TRT120128T11	HAZINE	20/11/25	19/11/25	31.000.000,00
TRT190728T34	HAZINE	20/11/25	19/11/25	17.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	200.000.000,00
TRT270934T18	HAZINE	21/11/25	20/11/25	33.000.000,00
TRT050630T11	HAZINE	21/11/25	20/11/25	367.000.000,00
TRT120133T14	HAZINE	21/11/25	20/11/25	128.000.000,00
TRT230233T10	HAZINE	21/11/25	20/11/25	118.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	282.000.000,00
TRT051033T12	HAZINE	21/11/25	20/11/25	181.000.000,00
TRT050630T11	HAZINE	21/11/25	20/11/25	269.000.000,00
TRT180827T19	HAZINE	21/11/25	20/11/25	17.000.000,00

TRT050630T11	HAZINE	21/11/25	20/11/25	33.000.000,00
TRT070727T13	HAZINE	21/11/25	20/11/25	108.000.000,00
TRT120128T11	HAZINE	21/11/25	20/11/25	292.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	98.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	102.000.000,00
TRT120133T14	HAZINE	21/11/25	20/11/25	131.000.000,00
TRT180827T19	HAZINE	21/11/25	20/11/25	183.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	28.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	372.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	272.000.000,00
TRT120133T14	HAZINE	21/11/25	20/11/25	133.000.000,00
TRT140727T14	HAZINE	21/11/25	20/11/25	233.000.000,00
TRT190128T14	HAZINE	21/11/25	20/11/25	358.000.000,00
TRT051033T12	HAZINE	21/11/25	20/11/25	219.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	200.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	12.000.000,00
TRT180827T19	HAZINE	21/11/25	20/11/25	183.000.000,00
TRT051033T12	HAZINE	21/11/25	20/11/25	217.000.000,00
TRT050630T11	HAZINE	21/11/25	20/11/25	42.000.000,00
TRT050630T11	HAZINE	21/11/25	20/11/25	356.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	28.000.000,00
TRT120133T14	HAZINE	21/11/25	20/11/25	128.000.000,00
TRT050630T11	HAZINE	21/11/25	20/11/25	272.000.000,00
TRT050630T11	HAZINE	21/11/25	20/11/25	367.000.000,00
TRT070727T13	HAZINE	21/11/25	20/11/25	108.000.000,00
TRT050630T11	HAZINE	21/11/25	20/11/25	267.000.000,00
TRT081128T15	HAZINE	21/11/25	20/11/25	208.000.000,00
TRT180827T19	HAZINE	21/11/25	20/11/25	192.000.000,00
TRT190128T14	HAZINE	21/11/25	20/11/25	42.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	372.000.000,00
TRT110232T15	HAZINE	21/11/25	20/11/25	172.000.000,00
TRT180827T19	HAZINE	21/11/25	20/11/25	31.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	200.000.000,00
TRT280628T18	HAZINE	21/11/25	20/11/25	108.000.000,00
TRT070727T13	HAZINE	21/11/25	20/11/25	292.000.000,00
TRT070727T13	HAZINE	21/11/25	20/11/25	108.000.000,00
TRT180827T19	HAZINE	21/11/25	20/11/25	12.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	388.000.000,00
TRT130629T30	HAZINE	21/11/25	20/11/25	292.000.000,00
TRT190728T34	HAZINE	21/11/25	20/11/25	358.000.000,00
TRT190128T14	HAZINE	21/11/25	20/11/25	358.000.000,00

TRT190128T14	HAZINE	21/11/25	20/11/25	42.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	388.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	200.000.000,00
TRT020529T18	HAZINE	21/11/25	20/11/25	72.000.000,00
TRT120128T11	HAZINE	21/11/25	20/11/25	292.000.000,00
TRT050630T11	HAZINE	21/11/25	20/11/25	44.000.000,00
TRT110232T15	HAZINE	21/11/25	20/11/25	167.000.000,00
TRT190128T14	HAZINE	21/11/25	20/11/25	358.000.000,00
TRT190128T14	HAZINE	21/11/25	20/11/25	42.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	28.000.000,00
TRT230233T10	HAZINE	21/11/25	20/11/25	128.000.000,00
TRT080530T19	HAZINE	21/11/25	20/11/25	372.000.000,00
TRT140126T11	HAZINE	21/11/25	20/11/25	28.000.000,00
TRT210235T10	HAZINE	21/11/25	20/11/25	169.000.000,00
TRT210427T18	HAZINE	24/11/25	21/11/25	397.000.000,00
TRT210427T18	HAZINE	24/11/25	21/11/25	88.000.000,00
TRT180827T19	HAZINE	24/11/25	21/11/25	88.000.000,00
TRT100332T15	HAZINE	24/11/25	21/11/25	312.000.000,00
TRT080530T19	HAZINE	24/11/25	21/11/25	306.000.000,00
TRT140126T11	HAZINE	24/11/25	21/11/25	6.000.000,00
TRT081128T15	HAZINE	24/11/25	21/11/25	206.000.000,00
TRT210427T18	HAZINE	24/11/25	21/11/25	312.000.000,00
TRT180827T19	HAZINE	24/11/25	21/11/25	88.000.000,00
TRT100227T13	HAZINE	24/11/25	21/11/25	194.000.000,00
TRT100332T15	HAZINE	24/11/25	21/11/25	394.000.000,00
TRT180827T19	HAZINE	24/11/25	21/11/25	312.000.000,00
TRT280628T18	HAZINE	24/11/25	21/11/25	3.000.000,00
TRT100227T13	HAZINE	24/11/25	21/11/25	194.000.000,00
TRT140126T11	HAZINE	24/11/25	21/11/25	88.000.000,00
TRT080530T19	HAZINE	24/11/25	21/11/25	94.000.000,00
TRT140126T11	HAZINE	24/11/25	21/11/25	6.000.000,00
TRT130629T30	HAZINE	24/11/25	21/11/25	300.000.000,00
TRT210427T18	HAZINE	24/11/25	21/11/25	312.000.000,00
TRT180827T19	HAZINE	24/11/25	21/11/25	312.000.000,00
TRT100332T15	HAZINE	24/11/25	21/11/25	306.000.000,00
TRT110832T19	HAZINE	24/11/25	21/11/25	94.000.000,00
TRT100332T15	HAZINE	24/11/25	21/11/25	397.000.000,00
TRT110832T19	HAZINE	24/11/25	21/11/25	94.000.000,00
TRT080530T19	HAZINE	24/11/25	21/11/25	394.000.000,00
TRT140126T11	HAZINE	24/11/25	21/11/25	3.000.000,00
TRT080530T19	HAZINE	24/11/25	21/11/25	6.000.000,00

TRT070727T13	HAZINE	24/11/25	21/11/25	45.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	155.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT180226T16	HAZINE	24/11/25	21/11/25	87.000.000,00
TRT210427T18	HAZINE	24/11/25	21/11/25	88.000.000,00
TRT140126T11	HAZINE	24/11/25	21/11/25	312.000.000,00
TRT130928T12	HAZINE	24/11/25	21/11/25	88.000.000,00
TRT180827T19	HAZINE	24/11/25	21/11/25	206.000.000,00
TRT280628T18	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT280531T14	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT131027T36	HAZINE	24/11/25	21/11/25	55.000.000,00
TRT070727T13	HAZINE	24/11/25	21/11/25	145.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT010328T12	HAZINE	24/11/25	21/11/25	113.000.000,00
TRT280628T18	HAZINE	24/11/25	21/11/25	36.000.000,00
TRT180827T19	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT280531T14	HAZINE	24/11/25	21/11/25	186.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	55.000.000,00
TRT280531T14	HAZINE	24/11/25	21/11/25	45.000.000,00
TRT120133T14	HAZINE	24/11/25	21/11/25	45.000.000,00
TRT081128T15	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT050630T11	HAZINE	24/11/25	21/11/25	100.000.000,00
TRT040729T14	HAZINE	24/11/25	21/11/25	23.000.000,00
TRT280628T18	HAZINE	24/11/25	21/11/25	177.000.000,00
TRT120133T14	HAZINE	24/11/25	21/11/25	39.000.000,00
TRT050630T11	HAZINE	24/11/25	21/11/25	161.000.000,00
TRT131027T36	HAZINE	24/11/25	21/11/25	175.000.000,00
TRT070727T13	HAZINE	24/11/25	21/11/25	164.000.000,00
TRT081128T15	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT280531T14	HAZINE	24/11/25	21/11/25	145.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	25.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	180.000.000,00
TRT280628T18	HAZINE	24/11/25	21/11/25	20.000.000,00
TRT070727T13	HAZINE	24/11/25	21/11/25	47.000.000,00
TRT120133T14	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT180827T19	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	155.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT040729T14	HAZINE	24/11/25	21/11/25	30.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	39.000.000,00
TRT140126T11	HAZINE	24/11/25	21/11/25	39.000.000,00

TRT190728T34	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	155.000.000,00
TRT120133T14	HAZINE	24/11/25	21/11/25	161.000.000,00
TRT050630T11	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	123.000.000,00
TRT050630T11	HAZINE	24/11/25	21/11/25	39.000.000,00
TRT230233T10	HAZINE	24/11/25	21/11/25	160.000.000,00
TRT180827T19	HAZINE	24/11/25	21/11/25	40.000.000,00
TRT050630T11	HAZINE	24/11/25	21/11/25	161.000.000,00
TRT120133T14	HAZINE	24/11/25	21/11/25	161.000.000,00
TRT050630T11	HAZINE	24/11/25	21/11/25	39.000.000,00
TRT170528T12	HAZINE	24/11/25	21/11/25	161.000.000,00
TRT180237T13	HAZINE	24/11/25	21/11/25	100.000.000,00
TRT050630T11	HAZINE	24/11/25	21/11/25	200.000.000,00
TRT070727T13	HAZINE	24/11/25	21/11/25	14.000.000,00
TRT120128T11	HAZINE	24/11/25	21/11/25	100.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	196.000.000,00
TRT140126T11	HAZINE	25/11/25	24/11/25	94.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	196.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	200.000.000,00
TRT151227T16	HAZINE	25/11/25	24/11/25	196.000.000,00
TRT140126T11	HAZINE	25/11/25	24/11/25	102.000.000,00
TRT140126T11	HAZINE	25/11/25	24/11/25	298.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	63.000.000,00
TRT151227T16	HAZINE	25/11/25	24/11/25	172.000.000,00
TRT180237T13	HAZINE	25/11/25	24/11/25	6.000.000,00
TRT100332T15	HAZINE	25/11/25	24/11/25	300.000.000,00
TRT120133T14	HAZINE	25/11/25	24/11/25	72.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	372.000.000,00
TRT210427T18	HAZINE	25/11/25	24/11/25	28.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	200.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	196.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	4.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT230233T10	HAZINE	25/11/25	24/11/25	59.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	200.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	137.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	228.000.000,00

TRT190728T34	HAZINE	25/11/25	24/11/25	172.000.000,00
TRT070727T13	HAZINE	25/11/25	24/11/25	172.000.000,00
TRT280628T18	HAZINE	25/11/25	24/11/25	172.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	228.000.000,00
TRT070727T13	HAZINE	25/11/25	24/11/25	228.000.000,00
TRT070933T13	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT230233T10	HAZINE	25/11/25	24/11/25	59.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	228.000.000,00
TRT190728T34	HAZINE	25/11/25	24/11/25	172.000.000,00
TRT180237T13	HAZINE	25/11/25	24/11/25	12.000.000,00
TRT080530T19	HAZINE	25/11/25	24/11/25	200.000.000,00
TRT230233T10	HAZINE	25/11/25	24/11/25	88.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	4.000.000,00
TRT130928T12	HAZINE	25/11/25	24/11/25	224.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	200.000.000,00
TRT151227T16	HAZINE	25/11/25	24/11/25	4.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	28.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	172.000.000,00
TRT070727T13	HAZINE	25/11/25	24/11/25	228.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	172.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	228.000.000,00
TRT110832T19	HAZINE	25/11/25	24/11/25	76.000.000,00
TRT210427T18	HAZINE	25/11/25	24/11/25	22.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	178.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	78.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	222.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	222.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	53.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT230233T10	HAZINE	25/11/25	24/11/25	88.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT180237T13	HAZINE	25/11/25	24/11/25	12.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	53.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	347.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	347.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	153.000.000,00

TRT070329T15	HAZINE	25/11/25	24/11/25	172.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	200.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	28.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	200.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	4.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT070727T13	HAZINE	25/11/25	24/11/25	72.000.000,00
TRT280628T18	HAZINE	25/11/25	24/11/25	328.000.000,00
TRT120128T11	HAZINE	25/11/25	24/11/25	72.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	4.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	200.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	200.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	196.000.000,00
TRT230233T10	HAZINE	25/11/25	24/11/25	41.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT131032T13	HAZINE	25/11/25	24/11/25	247.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT180237T13	HAZINE	25/11/25	24/11/25	28.000.000,00
TRT130928T12	HAZINE	25/11/25	24/11/25	228.000.000,00
TRT230233T10	HAZINE	25/11/25	24/11/25	78.000.000,00
TRT210235T10	HAZINE	25/11/25	24/11/25	100.000.000,00
TRT150927T11	HAZINE	25/11/25	24/11/25	78.000.000,00
TRT150927T11	HAZINE	25/11/25	24/11/25	322.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	41.000.000,00
TRT150927T11	HAZINE	25/11/25	24/11/25	288.000.000,00
TRT150927T11	HAZINE	25/11/25	24/11/25	112.000.000,00
TRT280531T14	HAZINE	25/11/25	24/11/25	88.000.000,00
TRT140126T11	HAZINE	25/11/25	24/11/25	312.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	226.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	397.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	150.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	174.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	256.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	144.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	238.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	395.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	194.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	206.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	162.000.000,00

TRT280531T14	HAZINE	26/11/25	25/11/25	5.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	194.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	206.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	237.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	163.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	205.000.000,00
TRT050630T11	HAZINE	26/11/25	25/11/25	195.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	227.000.000,00
TRT070727T13	HAZINE	26/11/25	25/11/25	216.000.000,00
TRT280628T18	HAZINE	26/11/25	25/11/25	216.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	215.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	185.000.000,00
TRT280628T18	HAZINE	26/11/25	25/11/25	184.000.000,00
TRT280628T18	HAZINE	26/11/25	25/11/25	216.000.000,00
TRT120133T14	HAZINE	26/11/25	25/11/25	40.000.000,00
TRT230233T10	HAZINE	26/11/25	25/11/25	120.000.000,00
TRT040832T18	HAZINE	26/11/25	25/11/25	200.000.000,00
TRT050630T11	HAZINE	26/11/25	25/11/25	40.000.000,00
TRT070727T13	HAZINE	26/11/25	25/11/25	215.000.000,00
TRT180237T13	HAZINE	26/11/25	25/11/25	59.000.000,00
TRT120128T11	HAZINE	26/11/25	25/11/25	341.000.000,00
TRT070727T13	HAZINE	26/11/25	25/11/25	185.000.000,00
TRT280628T18	HAZINE	26/11/25	25/11/25	184.000.000,00
TRT280628T18	HAZINE	26/11/25	25/11/25	216.000.000,00
TRT280628T18	HAZINE	26/11/25	25/11/25	182.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	185.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	215.000.000,00
TRT280628T18	HAZINE	26/11/25	25/11/25	216.000.000,00
TRT230233T10	HAZINE	26/11/25	25/11/25	170.000.000,00
TRT180237T13	HAZINE	26/11/25	25/11/25	96.000.000,00
TRT230233T10	HAZINE	26/11/25	25/11/25	134.000.000,00
TRT070727T13	HAZINE	26/11/25	25/11/25	185.000.000,00
TRT070727T13	HAZINE	26/11/25	25/11/25	216.000.000,00
TRT070727T13	HAZINE	26/11/25	25/11/25	184.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	52.000.000,00
TRT280628T18	HAZINE	26/11/25	25/11/25	184.000.000,00
TRT050630T11	HAZINE	26/11/25	25/11/25	348.000.000,00
TRT180237T13	HAZINE	26/11/25	25/11/25	75.000.000,00
TRT020529T18	HAZINE	26/11/25	25/11/25	25.000.000,00
TRT180237T13	HAZINE	26/11/25	25/11/25	98.000.000,00
TRT230233T10	HAZINE	26/11/25	25/11/25	120.000.000,00

TRT140126T11	HAZINE	26/11/25	25/11/25	237.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	163.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	237.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	163.000.000,00
TRT070727T13	HAZINE	26/11/25	25/11/25	215.000.000,00
TRT070727T13	HAZINE	26/11/25	25/11/25	184.000.000,00
TRT280628T18	HAZINE	26/11/25	25/11/25	184.000.000,00
TRT050630T11	HAZINE	26/11/25	25/11/25	354.000.000,00
TRT050630T11	HAZINE	26/11/25	25/11/25	46.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	173.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	162.000.000,00
TRT120128T11	HAZINE	26/11/25	25/11/25	179.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	6.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	245.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	239.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	221.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	226.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	155.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	238.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	400.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	394.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	6.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	174.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	226.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	174.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	173.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	394.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	227.000.000,00
TRT120128T11	HAZINE	26/11/25	25/11/25	138.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	3.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	250.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	226.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	262.000.000,00
TRT140126T11	HAZINE	26/11/25	25/11/25	161.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	134.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	145.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	394.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	6.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	174.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	226.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	174.000.000,00

TRT210427T18	HAZINE	26/11/25	25/11/25	166.000.000,00
TRT280531T14	HAZINE	26/11/25	25/11/25	255.000.000,00
TRT210427T18	HAZINE	26/11/25	25/11/25	100.000.000,00
TRT110232T15	HAZINE	26/11/25	25/11/25	121.000.000,00
TRT130629T30	HAZINE	26/11/25	25/11/25	279.000.000,00
TRT110429T18	HAZINE	27/11/25	26/11/25	244.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	72.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	149.000.000,00
TRT280531T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	128.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT230233T10	HAZINE	27/11/25	26/11/25	156.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	274.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT080530T19	HAZINE	27/11/25	26/11/25	344.000.000,00
TRT180827T19	HAZINE	27/11/25	26/11/25	56.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	251.000.000,00
TRT180237T13	HAZINE	27/11/25	26/11/25	142.000.000,00
TRT190728T34	HAZINE	27/11/25	26/11/25	366.000.000,00
TRT120128T11	HAZINE	27/11/25	26/11/25	34.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	126.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	2.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT280531T14	HAZINE	27/11/25	26/11/25	13.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	41.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	328.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT280531T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	7.000.000,00
TRT070933T13	HAZINE	27/11/25	26/11/25	44.000.000,00
TRT080530T19	HAZINE	27/11/25	26/11/25	356.000.000,00
TRT230233T10	HAZINE	27/11/25	26/11/25	156.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT151227T16	HAZINE	27/11/25	26/11/25	258.000.000,00

TRT151227T16	HAZINE	27/11/25	26/11/25	244.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	231.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	128.000.000,00
TRT180827T19	HAZINE	27/11/25	26/11/25	58.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	351.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	46.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	272.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	49.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	354.000.000,00
TRT040729T14	HAZINE	27/11/25	26/11/25	30.000.000,00
TRT100332T15	HAZINE	27/11/25	26/11/25	328.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	44.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	356.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	359.000.000,00
TRT230233T10	HAZINE	27/11/25	26/11/25	156.000.000,00
TRT180827T19	HAZINE	27/11/25	26/11/25	56.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	344.000.000,00
TRT110429T18	HAZINE	27/11/25	26/11/25	244.000.000,00
TRT230233T10	HAZINE	27/11/25	26/11/25	156.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	169.000.000,00
TRT080530T19	HAZINE	27/11/25	26/11/25	342.000.000,00
TRT110429T18	HAZINE	27/11/25	26/11/25	244.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	41.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	359.000.000,00
TRT031029T10	HAZINE	27/11/25	26/11/25	72.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	259.000.000,00
TRT110232T15	HAZINE	27/11/25	26/11/25	76.000.000,00
TRT110232T15	HAZINE	27/11/25	26/11/25	141.000.000,00
TRT130928T12	HAZINE	27/11/25	26/11/25	241.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	359.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	41.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	159.000.000,00
TRT070727T13	HAZINE	27/11/25	26/11/25	14.000.000,00
TRT070727T13	HAZINE	27/11/25	26/11/25	386.000.000,00
TRT190728T34	HAZINE	27/11/25	26/11/25	386.000.000,00
TRT100227T13	HAZINE	27/11/25	26/11/25	174.000.000,00
TRT120128T11	HAZINE	27/11/25	26/11/25	14.000.000,00
TRT120128T11	HAZINE	27/11/25	26/11/25	386.000.000,00
TRT190728T34	HAZINE	27/11/25	26/11/25	214.000.000,00
TRT110832T19	HAZINE	27/11/25	26/11/25	74.000.000,00
TRT120826T16	HAZINE	27/11/25	26/11/25	224.000.000,00

TRT100227T13	HAZINE	27/11/25	26/11/25	176.000.000,00
TRT070727T13	HAZINE	27/11/25	26/11/25	366.000.000,00
TRT181028T14	HAZINE	27/11/25	26/11/25	36.000.000,00
TRT120929T12	HAZINE	27/11/25	26/11/25	250.000.000,00
TRT070727T13	HAZINE	27/11/25	26/11/25	364.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	41.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	41.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	359.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	359.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	171.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	229.000.000,00
TRT120826T16	HAZINE	27/11/25	26/11/25	226.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	271.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	271.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	129.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	229.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	171.000.000,00
TRT140126T11	HAZINE	27/11/25	26/11/25	129.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	171.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	229.000.000,00
TRT160431T19	HAZINE	27/11/25	26/11/25	186.000.000,00
TRT110232T15	HAZINE	27/11/25	26/11/25	14.000.000,00
TRT120128T11	HAZINE	27/11/25	26/11/25	34.000.000,00
TRT190728T34	HAZINE	27/11/25	26/11/25	366.000.000,00
TRT070727T13	HAZINE	27/11/25	26/11/25	34.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	41.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	359.000.000,00
TRT050630T11	HAZINE	27/11/25	26/11/25	100.000.000,00
TRT131027T36	HAZINE	28/11/25	27/11/25	222.000.000,00
TRT280628T18	HAZINE	28/11/25	27/11/25	278.000.000,00
TRT070727T13	HAZINE	28/11/25	27/11/25	122.000.000,00
TRT060928T11	HAZINE	28/11/25	27/11/25	178.000.000,00
TRT211229T16	HAZINE	28/11/25	27/11/25	100.000.000,00
TRT120128T11	HAZINE	28/11/25	27/11/25	95.000.000,00
TRT190728T34	HAZINE	28/11/25	27/11/25	122.000.000,00
TRT050630T11	HAZINE	28/11/25	27/11/25	278.000.000,00
TRT120128T11	HAZINE	28/11/25	27/11/25	105.000.000,00
TRT190728T34	HAZINE	28/11/25	27/11/25	122.000.000,00
TRT080530T19	HAZINE	28/11/25	27/11/25	278.000.000,00
TRT120128T11	HAZINE	28/11/25	27/11/25	295.000.000,00
TRT110232T15	HAZINE	28/11/25	27/11/25	178.000.000,00

TRT180226T16	HAZINE	28/11/25	27/11/25	78.000.000,00
TRT100332T15	HAZINE	28/11/25	27/11/25	300.000.000,00
TRT120128T11	HAZINE	28/11/25	27/11/25	305.000.000,00
TRT140126T11	HAZINE	28/11/25	27/11/25	100.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	176.000.000,00
TRT080426T16	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT180237T13	HAZINE	28/11/25	27/11/25	100.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	178.000.000,00
TRT230233T10	HAZINE	28/11/25	27/11/25	124.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	24.000.000,00
TRT190728T34	HAZINE	28/11/25	27/11/25	4.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	176.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT190728T34	HAZINE	28/11/25	27/11/25	89.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT230233T10	HAZINE	28/11/25	27/11/25	124.000.000,00
TRT151227T16	HAZINE	28/11/25	27/11/25	76.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	176.000.000,00
TRT080426T16	HAZINE	28/11/25	27/11/25	124.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	169.000.000,00
TRT080426T16	HAZINE	28/11/25	27/11/25	31.000.000,00
TRT080426T16	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT080426T16	HAZINE	28/11/25	27/11/25	124.000.000,00
TRT190728T34	HAZINE	28/11/25	27/11/25	111.000.000,00
TRT151227T16	HAZINE	28/11/25	27/11/25	76.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT190728T34	HAZINE	28/11/25	27/11/25	196.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	24.000.000,00
TRT230233T10	HAZINE	28/11/25	27/11/25	135.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	24.000.000,00
TRT120128T11	HAZINE	28/11/25	27/11/25	61.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	153.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	47.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT070727T13	HAZINE	28/11/25	27/11/25	177.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	153.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT151227T16	HAZINE	28/11/25	27/11/25	76.000.000,00
TRT080426T16	HAZINE	28/11/25	27/11/25	76.000.000,00

TRT070727T13	HAZINE	28/11/25	27/11/25	161.000.000,00
TRT010328T12	HAZINE	28/11/25	27/11/25	19.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	169.000.000,00
TRT280531T14	HAZINE	28/11/25	27/11/25	10.000.000,00
TRT110232T15	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT211229T16	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT110232T15	HAZINE	28/11/25	27/11/25	106.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	181.000.000,00
TRT131130T14	HAZINE	28/11/25	27/11/25	21.000.000,00
TRT211229T16	HAZINE	28/11/25	27/11/25	100.000.000,00
TRT211229T16	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT170528T12	HAZINE	28/11/25	27/11/25	180.000.000,00
TRT060928T11	HAZINE	28/11/25	27/11/25	20.000.000,00
TRT211229T16	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT170528T12	HAZINE	28/11/25	27/11/25	180.000.000,00
TRT280531T14	HAZINE	28/11/25	27/11/25	94.000.000,00
TRT120133T14	HAZINE	28/11/25	27/11/25	111.000.000,00
TRT170528T12	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT170528T12	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT110232T15	HAZINE	28/11/25	27/11/25	111.000.000,00
TRT040729T14	HAZINE	28/11/25	27/11/25	30.000.000,00
TRT170528T12	HAZINE	28/11/25	27/11/25	161.000.000,00
TRT120133T14	HAZINE	28/11/25	27/11/25	59.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	139.000.000,00
TRT280628T18	HAZINE	28/11/25	27/11/25	161.000.000,00
TRT070727T13	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT070727T13	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT210427T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT060928T11	HAZINE	28/11/25	27/11/25	22.000.000,00
TRT211229T16	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT140126T11	HAZINE	28/11/25	27/11/25	39.000.000,00
TRT120133T14	HAZINE	28/11/25	27/11/25	161.000.000,00
TRT280531T14	HAZINE	28/11/25	27/11/25	9.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT170528T12	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT170528T12	HAZINE	28/11/25	27/11/25	20.000.000,00
TRT010328T12	HAZINE	28/11/25	27/11/25	29.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	65.000.000,00
TRT070727T13	HAZINE	28/11/25	27/11/25	39.000.000,00

TRT120128T11	HAZINE	28/11/25	27/11/25	139.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	171.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	26.000.000,00
TRT280531T14	HAZINE	28/11/25	27/11/25	101.000.000,00
TRT280628T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT210427T18	HAZINE	28/11/25	27/11/25	177.000.000,00
TRT040729T14	HAZINE	28/11/25	27/11/25	30.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	174.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	179.000.000,00
TRT210235T10	HAZINE	28/11/25	27/11/25	174.000.000,00
TRT150927T11	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT280531T14	HAZINE	28/11/25	27/11/25	99.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	197.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	23.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT170528T12	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT060928T11	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT100227T13	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT060928T11	HAZINE	28/11/25	27/11/25	178.000.000,00
TRT070727T13	HAZINE	28/11/25	27/11/25	22.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	61.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	47.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	153.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	47.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT280628T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT070727T13	HAZINE	28/11/25	27/11/25	39.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT120128T11	HAZINE	28/11/25	27/11/25	23.000.000,00
TRT190728T34	HAZINE	28/11/25	27/11/25	3.000.000,00
TRT190728T18	HAZINE	28/11/25	27/11/25	22.000.000,00
TRT100332T15	HAZINE	28/11/25	27/11/25	300.000.000,00
TRT140126T11	HAZINE	28/11/25	27/11/25	22.000.000,00
TRT230233T10	HAZINE	28/11/25	27/11/25	122.000.000,00
TRT080530T19	HAZINE	28/11/25	27/11/25	278.000.000,00
TRT070727T13	HAZINE	28/11/25	27/11/25	195.000.000,00
TRT280628T18	HAZINE	28/11/25	27/11/25	205.000.000,00
TRT151227T16	HAZINE	28/11/25	27/11/25	78.000.000,00
TRT040832T18	HAZINE	28/11/25	27/11/25	122.000.000,00
TRT070727T13	HAZINE	28/11/25	27/11/25	295.000.000,00

TRT120133T14	HAZINE	28/11/25	27/11/25	50.000.000,00
TRT080530T19	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT280628T18	HAZINE	28/11/25	27/11/25	105.000.000,00
TRT060928T11	HAZINE	28/11/25	27/11/25	150.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	21.000.000,00
TRT280531T14	HAZINE	28/11/25	27/11/25	89.000.000,00
TRT110232T15	HAZINE	28/11/25	27/11/25	200.000.000,00
TRT180827T19	HAZINE	28/11/25	27/11/25	26.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT180237T13	HAZINE	01/12/25	28/11/25	117.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT180226T16	HAZINE	01/12/25	28/11/25	98.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	203.000.000,00
TRT190728T34	HAZINE	01/12/25	28/11/25	16.000.000,00
TRT110429T18	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	197.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	88.000.000,00
TRT080530T19	HAZINE	01/12/25	28/11/25	312.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	17.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	129.000.000,00
TRT210427T18	HAZINE	01/12/25	28/11/25	183.000.000,00
TRT070329T15	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	71.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	117.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	98.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT180237T13	HAZINE	01/12/25	28/11/25	117.000.000,00
TRT180237T13	HAZINE	01/12/25	28/11/25	83.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	2.000.000,00
TRT210427T18	HAZINE	01/12/25	28/11/25	198.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	63.000.000,00
TRT230233T10	HAZINE	01/12/25	28/11/25	156.000.000,00
TRT151227T16	HAZINE	01/12/25	28/11/25	44.000.000,00
TRT230233T10	HAZINE	01/12/25	28/11/25	137.000.000,00
TRT230233T10	HAZINE	01/12/25	28/11/25	137.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT230233T10	HAZINE	01/12/25	28/11/25	135.000.000,00

TRT020529T18	HAZINE	01/12/25	28/11/25	65.000.000,00
TRT180237T13	HAZINE	01/12/25	28/11/25	84.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	54.000.000,00
TRT020529T18	HAZINE	01/12/25	28/11/25	63.000.000,00
TRT100730T13	HAZINE	01/12/25	28/11/25	90.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	16.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	384.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	310.000.000,00
TRT131027T36	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	3.000.000,00
TRT131027T36	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT120133T14	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	41.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	116.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	84.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	135.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	32.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	168.000.000,00
TRT020529T18	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT131027T36	HAZINE	01/12/25	28/11/25	103.000.000,00
TRT130629T30	HAZINE	01/12/25	28/11/25	300.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	203.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	197.000.000,00
TRT140126T11	HAZINE	01/12/25	28/11/25	199.000.000,00
TRT081128T15	HAZINE	01/12/25	28/11/25	201.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	102.000.000,00
TRT131027T36	HAZINE	01/12/25	28/11/25	97.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	159.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	159.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	84.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	17.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	83.000.000,00
TRT210235T10	HAZINE	01/12/25	28/11/25	183.000.000,00
TRT180237T13	HAZINE	01/12/25	28/11/25	83.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	41.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	146.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00

TRT131027T36	HAZINE	01/12/25	28/11/25	197.000.000,00
TRT190728T34	HAZINE	01/12/25	28/11/25	150.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT151227T16	HAZINE	01/12/25	28/11/25	53.000.000,00
TRT131027T36	HAZINE	01/12/25	28/11/25	130.000.000,00
TRT120133T14	HAZINE	01/12/25	28/11/25	70.000.000,00
TRT230233T10	HAZINE	01/12/25	28/11/25	147.000.000,00
TRT210235T10	HAZINE	01/12/25	28/11/25	197.000.000,00
TRT120133T14	HAZINE	01/12/25	28/11/25	3.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT050527T17	HAZINE	01/12/25	28/11/25	102.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	32.000.000,00
TRT120133T14	HAZINE	01/12/25	28/11/25	18.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	82.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	154.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT180827T19	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	118.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT131027T36	HAZINE	01/12/25	28/11/25	34.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	166.000.000,00
TRT151227T16	HAZINE	01/12/25	28/11/25	34.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	46.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	166.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	168.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	154.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280531T14	HAZINE	01/12/25	28/11/25	65.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	32.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	116.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT280628T18	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT120128T11	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT190728T34	HAZINE	01/12/25	28/11/25	200.000.000,00

TRT280531T14	HAZINE	01/12/25	28/11/25	100.000.000,00
TRT020529T18	HAZINE	01/12/25	28/11/25	46.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	14.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	262.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	138.000.000,00
TRT210427T18	HAZINE	01/12/25	28/11/25	136.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	264.000.000,00
TRT210427T18	HAZINE	01/12/25	28/11/25	14.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	386.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	138.000.000,00
TRT210427T18	HAZINE	01/12/25	28/11/25	262.000.000,00
TRT210427T18	HAZINE	01/12/25	28/11/25	14.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	386.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	200.000.000,00
TRT210427T18	HAZINE	01/12/25	28/11/25	386.000.000,00
TRT070727T13	HAZINE	01/12/25	28/11/25	14.000.000,00
TRT210427T18	HAZINE	01/12/25	28/11/25	386.000.000,00
T.REPO				Toplamı: 249500000000, 11 00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		AKBANK T.A.Ş.	04/11/25	03/11/25		212.657.617,98
		DENİZBANK A.Ş.	04/11/25	03/11/25		528.100.000,00
		AKBANK T.A.Ş.	05/11/25	04/11/25		212.885.015,98
		DENİZBANK A.Ş.	05/11/25	04/11/25		597.700.000,00
		T. HALK BANKASI A.Ş.	02/12/25	04/11/25		145.562.847,82
		TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/12/25	04/11/25		335.861.772,55
		AKBANK T.A.Ş.	06/11/25	05/11/25		213.112.715,46
		DENİZBANK A.Ş.	06/11/25	05/11/25		799.000.000,00
		T. HALK BANKASI A.Ş.	03/12/25	05/11/25		47.774.247,28
		AKBANK T.A.Ş.	07/11/25	06/11/25		213.340.892,03
		DENİZBANK A.Ş.	07/11/25	06/11/25		874.900.000,00
		AKBANK T.A.Ş.	10/11/25	07/11/25		213.569.137,56
		DENİZBANK A.Ş.	10/11/25	07/11/25		263.200.000,00
		T. HALK BANKASI A.Ş.	09/12/25	07/11/25		302.431.688,51
		AKBANK T.A.Ş.	11/11/25	10/11/25		214.255.133,33
		DENİZBANK A.Ş.	11/11/25	10/11/25		315.300.000,00

TC ZIRAAT BANKASI	12/12/25	10/11/25	268.053.596,29
AKBANK T.A.Ş.	12/11/25	11/11/25	214.484.180,87
DENİZBANK A.Ş.	12/11/25	11/11/25	309.400.000,00
AKBANK T.A.Ş.	13/11/25	12/11/25	214.713.884,61
DENİZBANK A.Ş.	13/11/25	12/11/25	273.000.000,00
TC ZIRAAT BANKASI	22/12/25	12/11/25	224.732.948,69
AKBANK T.A.Ş.	14/11/25	13/11/25	214.943.775,53
DENİZBANK A.Ş.	14/11/25	13/11/25	182.500.000,00
AKBANK T.A.Ş.	17/11/25	14/11/25	215.173.971,48
DENİZBANK A.Ş.	17/11/25	14/11/25	382.500.000,00
AKBANK T.A.Ş.	18/11/25	17/11/25	215.865.829,49
DENİZBANK A.Ş.	18/11/25	17/11/25	578.100.000,00
AKBANK T.A.Ş.	19/11/25	18/11/25	216.097.308,63
DENİZBANK A.Ş.	19/11/25	18/11/25	502.600.000,00
AKBANK T.A.Ş.	20/11/25	19/11/25	216.329.035,99
DENİZBANK A.Ş.	20/11/25	19/11/25	666.600.000,00
AKBANK T.A.Ş.	21/11/25	20/11/25	216.560.774,77
DENİZBANK A.Ş.	21/11/25	20/11/25	361.300.000,00
AKBANK T.A.Ş.	24/11/25	21/11/25	216.792.702,46
DENİZBANK A.Ş.	24/11/25	21/11/25	332.500.000,00
T. HALK BANKASI A.Ş.	23/12/25	21/11/25	103.068.493,15
AKBANK T.A.Ş.	25/11/25	24/11/25	217.489.943,43
DENİZBANK A.Ş.	25/11/25	24/11/25	316.200.000,00
AKBANK T.A.Ş.	26/11/25	25/11/25	217.722.985,39
DENİZBANK A.Ş.	26/11/25	25/11/25	421.200.000,00
AKBANK T.A.Ş.	29/12/25	25/11/25	278.542.620,44
ODEABANK A.Ş.	09/01/26	25/11/25	250.000.000,00
AKBANK T.A.Ş.	27/11/25	26/11/25	217.956.456,01
DENİZBANK A.Ş.	27/11/25	26/11/25	1.030.500.000,00
AKBANK T.A.Ş.	28/11/25	27/11/25	218.190.356,13
DENİZBANK A.Ş.	28/11/25	27/11/25	579.800.000,00
AKBANK T.A.Ş.	01/12/25	28/11/25	218.424.447,48
DENİZBANK A.Ş.	01/12/25	28/11/25	358.700.000,00

MEVDUAT

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