

IX-PORTFÖYE ALIŞLAR**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT080530T19	HAZINE		03/04/26	02/04/26		30.000.000,00
TRT080530T19	HAZINE		03/04/26	02/04/26		200.000.000,00
TRT160431T19	HAZINE		03/04/26	02/04/26		200.000.000,00
TRT080530T19	HAZINE		03/04/26	02/04/26		36.000.000,00
TRT080530T19	HAZINE		03/04/26	02/04/26		164.000.000,00
TRT080530T19	HAZINE		03/04/26	02/04/26		200.000.000,00
TRT080530T19	HAZINE		03/04/26	02/04/26		164.000.000,00
TRT080530T19	HAZINE		03/04/26	02/04/26		36.000.000,00
TRT080530T19	HAZINE		03/04/26	02/04/26		200.000.000,00
TRT080530T19	HAZINE		03/04/26	02/04/26		200.000.000,00
TRT080530T19	HAZINE		03/04/26	02/04/26		200.000.000,00
TRT160431T19	HAZINE		03/04/26	02/04/26		170.000.000,00
TRT160431T19	HAZINE		03/04/26	02/04/26		200.000.000,00
TRT021030T18	HAZINE		06/04/26	03/04/26		200.000.000,00
TRT021030T18	HAZINE		06/04/26	03/04/26		200.000.000,00
TRT021030T18	HAZINE		06/04/26	03/04/26		19.000.000,00
TRT021030T18	HAZINE		06/04/26	03/04/26		200.000.000,00
TRT021030T18	HAZINE		06/04/26	03/04/26		200.000.000,00
TRT021030T18	HAZINE		06/04/26	03/04/26		81.000.000,00
TRT070727T13	HAZINE		06/04/26	03/04/26		200.000.000,00
TRT021030T18	HAZINE		06/04/26	03/04/26		119.000.000,00
TRT021030T18	HAZINE		06/04/26	03/04/26		200.000.000,00
TRT021030T18	HAZINE		06/04/26	03/04/26		200.000.000,00
TRT051033T12	HAZINE		06/04/26	03/04/26		500.000.000,00
TRT051033T12	HAZINE		06/04/26	03/04/26		101.000.000,00
TRT051033T12	HAZINE		06/04/26	03/04/26		99.000.000,00
TRT051033T12	HAZINE		06/04/26	03/04/26		201.000.000,00
TRT180827T19	HAZINE		06/04/26	03/04/26		301.000.000,00
TRT120128T11	HAZINE		06/04/26	03/04/26		199.000.000,00
TRT120133T14	HAZINE		06/04/26	03/04/26		299.000.000,00
TRT051033T12	HAZINE		06/04/26	03/04/26		201.000.000,00
TRT120128T11	HAZINE		06/04/26	03/04/26		201.000.000,00
TRT180827T19	HAZINE		06/04/26	03/04/26		299.000.000,00

TRT051033T12	HAZINE	06/04/26	03/04/26	399.000.000,00
TRT051033T12	HAZINE	06/04/26	03/04/26	401.000.000,00
TRT051033T12	HAZINE	06/04/26	03/04/26	299.000.000,00
TRT051033T12	HAZINE	06/04/26	03/04/26	199.000.000,00
TRT051033T12	HAZINE	06/04/26	03/04/26	301.000.000,00
TRT021030T18	HAZINE	06/04/26	03/04/26	181.000.000,00
TRT190728T18	HAZINE	06/04/26	03/04/26	19.000.000,00
TRT021030T18	HAZINE	06/04/26	03/04/26	181.000.000,00
TRT190728T34	HAZINE	06/04/26	03/04/26	200.000.000,00
TRT140229T17	HAZINE	06/04/26	03/04/26	200.000.000,00
TRT190728T34	HAZINE	06/04/26	03/04/26	200.000.000,00
TRT140229T17	HAZINE	06/04/26	03/04/26	200.000.000,00
TRT190728T34	HAZINE	06/04/26	03/04/26	179.000.000,00
TRT080131T12	HAZINE	06/04/26	03/04/26	21.000.000,00
TRT080530T19	HAZINE	07/04/26	06/04/26	240.000.000,00
TRT080530T19	HAZINE	07/04/26	06/04/26	340.000.000,00
TRT210235T10	HAZINE	07/04/26	06/04/26	400.000.000,00
TRT210235T10	HAZINE	07/04/26	06/04/26	160.000.000,00
TRT210235T10	HAZINE	07/04/26	06/04/26	60.000.000,00
TRT180827T19	HAZINE	07/04/26	06/04/26	329.000.000,00
TRT210235T10	HAZINE	07/04/26	06/04/26	260.000.000,00
TRT210235T10	HAZINE	07/04/26	06/04/26	140.000.000,00
TRT080530T19	HAZINE	07/04/26	06/04/26	60.000.000,00
TRT210235T10	HAZINE	07/04/26	06/04/26	340.000.000,00
TRT190728T34	HAZINE	07/04/26	06/04/26	200.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	271.000.000,00
TRT230233T10	HAZINE	07/04/26	06/04/26	400.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	400.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	129.000.000,00
TRT180827T19	HAZINE	07/04/26	06/04/26	271.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	71.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	400.000.000,00
TRT210329T17	HAZINE	07/04/26	06/04/26	400.000.000,00
TRT210235T10	HAZINE	07/04/26	06/04/26	400.000.000,00
TRT080530T19	HAZINE	07/04/26	06/04/26	400.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	329.000.000,00
TRT210329T17	HAZINE	07/04/26	06/04/26	71.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	271.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	129.000.000,00
TRT210329T17	HAZINE	07/04/26	06/04/26	129.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	71.000.000,00

TRT070727T13	HAZINE	07/04/26	06/04/26	129.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	271.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	129.000.000,00
TRT280531T14	HAZINE	07/04/26	06/04/26	71.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	329.000.000,00
TRT160228T16	HAZINE	07/04/26	06/04/26	329.000.000,00
TRT180827T19	HAZINE	07/04/26	06/04/26	71.000.000,00
TRT230233T10	HAZINE	13/04/26	10/04/26	200.000.000,00
TRT230233T10	HAZINE	13/04/26	10/04/26	200.000.000,00
TRT230233T10	HAZINE	13/04/26	10/04/26	157.000.000,00
TRT180237T13	HAZINE	13/04/26	10/04/26	43.000.000,00
TRT230233T10	HAZINE	13/04/26	10/04/26	200.000.000,00
TRT230233T10	HAZINE	13/04/26	10/04/26	200.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	160.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	397.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	3.000.000,00
TRT210235T10	HAZINE	14/04/26	13/04/26	203.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	400.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	247.000.000,00
TRT160431T19	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	247.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	153.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	47.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	197.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	400.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	353.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	145.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	40.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	40.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	160.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	40.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	40.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	160.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00

TRT120929T12	HAZINE	14/04/26	13/04/26	160.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	55.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT120929T12	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT080530T19	HAZINE	14/04/26	13/04/26	198.000.000,00
TRT080530T19	HAZINE	14/04/26	13/04/26	2.000.000,00
TRT080530T19	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT080530T19	HAZINE	14/04/26	13/04/26	152.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	48.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	152.000.000,00
TRT080530T19	HAZINE	14/04/26	13/04/26	48.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	89.000.000,00
TRT230233T10	HAZINE	14/04/26	13/04/26	111.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT230233T10	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	30.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	170.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	100.000.000,00
TRT230233T10	HAZINE	14/04/26	13/04/26	113.000.000,00
TRT210235T10	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	87.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	55.000.000,00
TRT230233T10	HAZINE	14/04/26	13/04/26	145.000.000,00
TRT230233T10	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT230233T10	HAZINE	14/04/26	13/04/26	155.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	45.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	200.000.000,00
TRT180827T19	HAZINE	14/04/26	13/04/26	137.000.000,00
TRT280628T18	HAZINE	14/04/26	13/04/26	337.000.000,00
TRT180827T19	HAZINE	14/04/26	13/04/26	63.000.000,00
TRT120128T11	HAZINE	14/04/26	13/04/26	263.000.000,00
TRT080530T19	HAZINE	14/04/26	13/04/26	400.000.000,00
TRT180827T19	HAZINE	14/04/26	13/04/26	400.000.000,00
TRT180827T19	HAZINE	14/04/26	13/04/26	400.000.000,00
TRT180237T13	HAZINE	14/04/26	13/04/26	263.000.000,00
TRT230233T10	HAZINE	14/04/26	13/04/26	137.000.000,00
TRT180237T13	HAZINE	14/04/26	13/04/26	263.000.000,00
TRT180827T19	HAZINE	14/04/26	13/04/26	137.000.000,00

TRT230233T10	HAZINE	14/04/26	13/04/26	137.000.000,00
TRT180827T19	HAZINE	14/04/26	13/04/26	263.000.000,00
TRT180827T19	HAZINE	14/04/26	13/04/26	63.000.000,00
TRT180827T19	HAZINE	14/04/26	13/04/26	337.000.000,00
TRT151227T16	HAZINE	14/04/26	13/04/26	63.000.000,00
TRT180827T19	HAZINE	14/04/26	13/04/26	337.000.000,00
TRT131027T36	HAZINE	14/04/26	13/04/26	100.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	78.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	100.000.000,00
TRT151227T16	HAZINE	14/04/26	13/04/26	22.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	78.000.000,00
TRT020529T18	HAZINE	14/04/26	13/04/26	100.000.000,00
TRT151227T16	HAZINE	14/04/26	13/04/26	22.000.000,00
TRT210329T17	HAZINE	14/04/26	13/04/26	153.000.000,00
TRT051033T12	HAZINE	14/04/26	13/04/26	400.000.000,00
TRT080530T19	HAZINE	14/04/26	13/04/26	400.000.000,00
TRT090130T12	HAZINE	15/04/26	14/04/26	12.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	121.000.000,00
TRT180237T13	HAZINE	15/04/26	14/04/26	261.000.000,00
TRT230233T10	HAZINE	15/04/26	14/04/26	139.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT180237T13	HAZINE	15/04/26	14/04/26	261.000.000,00
TRT230233T10	HAZINE	15/04/26	14/04/26	139.000.000,00
TRT020529T18	HAZINE	15/04/26	14/04/26	61.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT230233T10	HAZINE	15/04/26	14/04/26	139.000.000,00
TRT180237T13	HAZINE	15/04/26	14/04/26	261.000.000,00
TRT110429T18	HAZINE	15/04/26	14/04/26	339.000.000,00
TRT020529T18	HAZINE	15/04/26	14/04/26	61.000.000,00
TRT110429T18	HAZINE	15/04/26	14/04/26	339.000.000,00
TRT180827T19	HAZINE	15/04/26	14/04/26	331.000.000,00
TRT020529T18	HAZINE	15/04/26	14/04/26	69.000.000,00
TRT090130T12	HAZINE	15/04/26	14/04/26	28.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT040729T14	HAZINE	15/04/26	14/04/26	30.000.000,00

TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT040729T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	79.000.000,00
TRT151227T16	HAZINE	15/04/26	14/04/26	200.000.000,00
TRT230233T10	HAZINE	15/04/26	14/04/26	100.000.000,00
TRT280531T14	HAZINE	15/04/26	14/04/26	137.000.000,00
TRT020529T18	HAZINE	15/04/26	14/04/26	63.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT110429T18	HAZINE	15/04/26	14/04/26	352.000.000,00
TRT110827T16	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT210235T10	HAZINE	15/04/26	14/04/26	220.000.000,00
TRT130928T12	HAZINE	15/04/26	14/04/26	308.000.000,00
TRT230233T10	HAZINE	15/04/26	14/04/26	180.000.000,00
TRT110827T16	HAZINE	15/04/26	14/04/26	318.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT020529T18	HAZINE	15/04/26	14/04/26	48.000.000,00
TRT151227T16	HAZINE	15/04/26	14/04/26	368.000.000,00
TRT130928T12	HAZINE	15/04/26	14/04/26	92.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT020529T18	HAZINE	15/04/26	14/04/26	32.000.000,00
TRT210427T18	HAZINE	15/04/26	14/04/26	400.000.000,00
TRT210427T18	HAZINE	15/04/26	14/04/26	200.000.000,00
TRT130928T12	HAZINE	15/04/26	14/04/26	82.000.000,00
TRT230233T10	HAZINE	15/04/26	14/04/26	180.000.000,00
TRT210235T10	HAZINE	15/04/26	14/04/26	220.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	30.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	30.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	161.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	57.000.000,00
TRT151227T16	HAZINE	20/04/26	17/04/26	113.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	9.000.000,00
TRT131027T36	HAZINE	20/04/26	17/04/26	19.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	69.000.000,00

TRT280531T14	HAZINE	20/04/26	17/04/26	131.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT151227T16	HAZINE	20/04/26	17/04/26	119.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	181.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	9.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	191.000.000,00
TRT131027T36	HAZINE	20/04/26	17/04/26	191.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	77.000.000,00
TRT021030T18	HAZINE	20/04/26	17/04/26	188.000.000,00
TRT131027T36	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	3.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT160431T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	197.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT081128T15	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT151227T16	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	188.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	12.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT081128T15	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT081128T15	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	169.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	188.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	12.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	12.000.000,00

TRT120128T11	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT080530T19	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT021030T18	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT021030T18	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT021030T18	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	8.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	180.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	12.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	31.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	9.000.000,00
TRT280531T14	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	123.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT131027T36	HAZINE	20/04/26	17/04/26	81.000.000,00
TRT280628T18	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT110232T15	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT081128T15	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT110232T15	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT280628T18	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT070727T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT100730T13	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	40.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	151.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	160.000.000,00

TRT090130T12	HAZINE	20/04/26	17/04/26	49.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	151.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	49.000.000,00
TRT090130T12	HAZINE	20/04/26	17/04/26	200.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	410.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	290.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	60.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	290.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	160.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	60.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	410.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	290.000.000,00
TRT280531T14	HAZINE	21/04/26	20/04/26	60.000.000,00
TRT131027T36	HAZINE	21/04/26	20/04/26	250.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	540.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	190.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	410.000.000,00
TRT110232T15	HAZINE	21/04/26	20/04/26	190.000.000,00
TRT110232T15	HAZINE	21/04/26	20/04/26	190.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	190.000.000,00
TRT131027T36	HAZINE	21/04/26	20/04/26	250.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	540.000.000,00
TRT131027T36	HAZINE	21/04/26	20/04/26	250.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	540.000.000,00
TRT280531T14	HAZINE	21/04/26	20/04/26	60.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	60.000.000,00
TRT130629T30	HAZINE	21/04/26	20/04/26	240.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	310.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	301.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	299.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	410.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	410.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	440.000.000,00
TRT110232T15	HAZINE	21/04/26	20/04/26	190.000.000,00
TRT110232T15	HAZINE	21/04/26	20/04/26	160.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	290.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	310.000.000,00

TRT210427T18	HAZINE	21/04/26	20/04/26	540.000.000,00
TRT280531T14	HAZINE	21/04/26	20/04/26	60.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	190.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	160.000.000,00
TRT051033T12	HAZINE	21/04/26	20/04/26	93.000.000,00
TRT120133T14	HAZINE	21/04/26	20/04/26	107.000.000,00
TRT190128T14	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	436.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	350.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	250.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	100.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	600.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	500.000.000,00
TRT131027T36	HAZINE	21/04/26	20/04/26	250.000.000,00
TRT131027T36	HAZINE	21/04/26	20/04/26	250.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	164.000.000,00
TRT120133T14	HAZINE	21/04/26	20/04/26	100.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	500.000.000,00
TRT120133T14	HAZINE	21/04/26	20/04/26	100.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	550.000.000,00
TRT080530T19	HAZINE	21/04/26	20/04/26	66.000.000,00
TRT080530T19	HAZINE	21/04/26	20/04/26	35.000.000,00
TRT131032T13	HAZINE	21/04/26	20/04/26	170.000.000,00
TRT131032T13	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	230.000.000,00
TRT190128T14	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	370.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	164.000.000,00
TRT280531T14	HAZINE	21/04/26	20/04/26	50.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	230.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	370.000.000,00
TRT190128T14	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT131032T13	HAZINE	21/04/26	20/04/26	170.000.000,00
TRT131032T13	HAZINE	21/04/26	20/04/26	170.000.000,00
TRT131032T13	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	170.000.000,00
TRT131032T13	HAZINE	21/04/26	20/04/26	370.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	170.000.000,00
TRT131032T13	HAZINE	21/04/26	20/04/26	230.000.000,00

TRT180237T13	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT210427T18	HAZINE	21/04/26	20/04/26	436.000.000,00
TRT210329T17	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT210329T17	HAZINE	21/04/26	20/04/26	230.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	370.000.000,00
TRT280628T18	HAZINE	21/04/26	20/04/26	99.000.000,00
TRT280531T14	HAZINE	21/04/26	20/04/26	50.000.000,00
TRT280531T14	HAZINE	21/04/26	20/04/26	350.000.000,00
TRT110232T15	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT120128T11	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT070727T13	HAZINE	21/04/26	20/04/26	29.000.000,00
TRT280531T14	HAZINE	21/04/26	20/04/26	50.000.000,00
TRT070727T13	HAZINE	21/04/26	20/04/26	229.000.000,00
TRT070727T13	HAZINE	21/04/26	20/04/26	171.000.000,00
TRT070727T13	HAZINE	21/04/26	20/04/26	371.000.000,00
TRT120128T11	HAZINE	21/04/26	20/04/26	350.000.000,00
TRT280531T14	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT120128T11	HAZINE	21/04/26	20/04/26	300.000.000,00
TRT120128T11	HAZINE	21/04/26	20/04/26	100.000.000,00
TRT110232T15	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT090130T12	HAZINE	21/04/26	20/04/26	22.000.000,00
TRT120128T11	HAZINE	21/04/26	20/04/26	58.000.000,00
TRT110232T15	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT110232T15	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT080530T19	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT080530T19	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT080530T19	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT080530T19	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	200.000.000,00
TRT080530T19	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT080530T19	HAZINE	21/04/26	20/04/26	400.000.000,00
TRT080530T19	HAZINE	21/04/26	20/04/26	400.000.000,00

TRT090130T12	HAZINE	22/04/26	21/04/26	359.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	1.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	400.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	41.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	21.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	189.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	311.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	406.000.000,00
TRT230233T10	HAZINE	22/04/26	21/04/26	125.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	380.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	120.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	282.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	218.000.000,00
TRT180827T19	HAZINE	22/04/26	21/04/26	375.000.000,00
TRT280531T14	HAZINE	22/04/26	21/04/26	118.000.000,00
TRT110429T18	HAZINE	22/04/26	21/04/26	382.000.000,00
TRT080530T19	HAZINE	22/04/26	21/04/26	441.000.000,00
TRT070727T13	HAZINE	22/04/26	21/04/26	59.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	479.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	94.000.000,00
TRT070727T13	HAZINE	22/04/26	21/04/26	125.000.000,00
TRT180827T19	HAZINE	22/04/26	21/04/26	375.000.000,00
TRT180827T19	HAZINE	22/04/26	21/04/26	382.000.000,00
TRT230233T10	HAZINE	22/04/26	21/04/26	118.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	500.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	20.000.000,00
TRT210329T17	HAZINE	22/04/26	21/04/26	480.000.000,00
TRT151227T16	HAZINE	22/04/26	21/04/26	320.000.000,00
TRT120128T11	HAZINE	22/04/26	21/04/26	180.000.000,00
TRT190728T18	HAZINE	22/04/26	21/04/26	322.000.000,00
TRT040832T18	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT040832T18	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT040832T18	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	29.000.000,00
TRT110232T15	HAZINE	22/04/26	21/04/26	250.000.000,00
TRT070727T13	HAZINE	22/04/26	21/04/26	400.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	30.000.000,00

TRT090130T12	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT100730T13	HAZINE	22/04/26	21/04/26	201.000.000,00
TRT190728T18	HAZINE	22/04/26	21/04/26	111.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	79.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	200.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	400.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	400.000.000,00
TRT190728T18	HAZINE	22/04/26	21/04/26	207.000.000,00
TRT190728T18	HAZINE	22/04/26	21/04/26	148.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT190728T18	HAZINE	22/04/26	21/04/26	152.000.000,00
TRT190728T18	HAZINE	22/04/26	21/04/26	318.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT190728T18	HAZINE	22/04/26	21/04/26	182.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT040832T18	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT190728T18	HAZINE	22/04/26	21/04/26	18.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT190728T18	HAZINE	22/04/26	21/04/26	93.000.000,00
TRT070933T13	HAZINE	22/04/26	21/04/26	200.000.000,00
TRT100227T13	HAZINE	22/04/26	21/04/26	22.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	78.000.000,00
TRT120133T14	HAZINE	22/04/26	21/04/26	139.000.000,00
TRT070727T13	HAZINE	22/04/26	21/04/26	1.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT131027T36	HAZINE	22/04/26	21/04/26	300.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	359.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	41.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	478.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	159.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	241.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	30.000.000,00
TRT040832T18	HAZINE	22/04/26	21/04/26	399.000.000,00
TRT110232T15	HAZINE	22/04/26	21/04/26	250.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	9.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	21.000.000,00
TRT040729T14	HAZINE	22/04/26	21/04/26	422.000.000,00
TRT180237T13	HAZINE	22/04/26	21/04/26	299.000.000,00

TRT210235T10	HAZINE	22/04/26	21/04/26	201.000.000,00
TRT230233T10	HAZINE	22/04/26	21/04/26	101.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	201.000.000,00
TRT180237T13	HAZINE	22/04/26	21/04/26	299.000.000,00
TRT280531T14	HAZINE	22/04/26	21/04/26	274.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	95.000.000,00
TRT230233T10	HAZINE	22/04/26	21/04/26	180.000.000,00
TRT110429T18	HAZINE	22/04/26	21/04/26	386.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	180.000.000,00
TRT180237T13	HAZINE	22/04/26	21/04/26	299.000.000,00
TRT180237T13	HAZINE	22/04/26	21/04/26	299.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	201.000.000,00
TRT230233T10	HAZINE	22/04/26	21/04/26	101.000.000,00
TRT151227T16	HAZINE	22/04/26	21/04/26	399.000.000,00
TRT180827T19	HAZINE	22/04/26	21/04/26	379.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	201.000.000,00
TRT180237T13	HAZINE	22/04/26	21/04/26	299.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	201.000.000,00
TRT230233T10	HAZINE	22/04/26	21/04/26	121.000.000,00
TRT120128T11	HAZINE	22/04/26	21/04/26	80.000.000,00
TRT120128T11	HAZINE	22/04/26	21/04/26	420.000.000,00
TRT120128T11	HAZINE	22/04/26	21/04/26	320.000.000,00
TRT110232T15	HAZINE	22/04/26	21/04/26	405.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	320.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	114.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	314.000.000,00
TRT120128T11	HAZINE	22/04/26	21/04/26	336.000.000,00
TRT120128T11	HAZINE	22/04/26	21/04/26	126.000.000,00
TRT120128T11	HAZINE	22/04/26	21/04/26	164.000.000,00
TRT120128T11	HAZINE	22/04/26	21/04/26	374.000.000,00
TRT210235T10	HAZINE	22/04/26	21/04/26	186.000.000,00
TRT120128T11	HAZINE	22/04/26	21/04/26	226.000.000,00
TRT151227T16	HAZINE	22/04/26	21/04/26	399.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	445.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	55.000.000,00
TRT040729T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT040832T18	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT040832T18	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT040832T18	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT070329T15	HAZINE	24/04/26	22/04/26	77.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	423.000.000,00

TRT090130T12	HAZINE	24/04/26	22/04/26	61.000.000,00
TRT040832T18	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT040729T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT040832T18	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT150328T24	HAZINE	24/04/26	22/04/26	6.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	500.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	157.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	439.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	497.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	164.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	336.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	3.000.000,00
TRT040832T18	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	500.000.000,00
TRT081128T15	HAZINE	24/04/26	22/04/26	257.000.000,00
TRT040832T18	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT020130T19	HAZINE	24/04/26	22/04/26	343.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	500.000.000,00
TRT160431T19	HAZINE	24/04/26	22/04/26	243.000.000,00
TRT040729T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	164.000.000,00
TRT040729T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT021030T18	HAZINE	24/04/26	22/04/26	250.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT040832T18	HAZINE	24/04/26	22/04/26	200.000.000,00
TRT110429T18	HAZINE	24/04/26	22/04/26	339.000.000,00
TRT230233T10	HAZINE	24/04/26	22/04/26	188.000.000,00
TRT180827T19	HAZINE	24/04/26	22/04/26	312.000.000,00
TRT020529T18	HAZINE	24/04/26	22/04/26	89.000.000,00
TRT110232T15	HAZINE	24/04/26	22/04/26	204.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT180237T13	HAZINE	24/04/26	22/04/26	54.000.000,00
TRT230233T10	HAZINE	24/04/26	22/04/26	500.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT230233T10	HAZINE	24/04/26	22/04/26	500.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT210235T10	HAZINE	24/04/26	22/04/26	212.000.000,00

TRT210427T18	HAZINE	24/04/26	22/04/26	12.000.000,00
TRT080530T19	HAZINE	24/04/26	22/04/26	411.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	6.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT130629T30	HAZINE	24/04/26	22/04/26	58.000.000,00
TRT190728T34	HAZINE	24/04/26	22/04/26	284.000.000,00
TRT190728T34	HAZINE	24/04/26	22/04/26	488.000.000,00
TRT190728T34	HAZINE	24/04/26	22/04/26	12.000.000,00
TRT110232T15	HAZINE	24/04/26	22/04/26	50.000.000,00
TRT180237T13	HAZINE	24/04/26	22/04/26	288.000.000,00
TRT190728T34	HAZINE	24/04/26	22/04/26	216.000.000,00
TRT210235T10	HAZINE	24/04/26	22/04/26	199.000.000,00
TRT080530T19	HAZINE	24/04/26	22/04/26	493.000.000,00
TRT070933T13	HAZINE	24/04/26	22/04/26	7.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT230233T10	HAZINE	24/04/26	22/04/26	311.000.000,00
TRT230233T10	HAZINE	24/04/26	22/04/26	189.000.000,00
TRT080530T19	HAZINE	24/04/26	22/04/26	388.000.000,00
TRT210427T18	HAZINE	24/04/26	22/04/26	112.000.000,00
TRT210427T18	HAZINE	24/04/26	22/04/26	312.000.000,00
TRT180237T13	HAZINE	24/04/26	22/04/26	288.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	212.000.000,00
TRT180237T13	HAZINE	24/04/26	22/04/26	346.000.000,00
TRT090130T12	HAZINE	24/04/26	22/04/26	26.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT150927T11	HAZINE	24/04/26	22/04/26	24.000.000,00
TRT230233T10	HAZINE	24/04/26	22/04/26	446.000.000,00
TRT230233T10	HAZINE	24/04/26	22/04/26	161.000.000,00
TRT151227T16	HAZINE	24/04/26	22/04/26	62.000.000,00
TRT230233T10	HAZINE	24/04/26	22/04/26	500.000.000,00

TRT090130T12	HAZINE	24/04/26	22/04/26	4.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT210427T18	HAZINE	24/04/26	22/04/26	88.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	412.000.000,00
TRT210427T18	HAZINE	24/04/26	22/04/26	488.000.000,00
TRT190728T34	HAZINE	24/04/26	22/04/26	378.000.000,00
TRT190728T34	HAZINE	24/04/26	22/04/26	122.000.000,00
TRT131027T36	HAZINE	24/04/26	22/04/26	489.000.000,00
TRT080131T12	HAZINE	24/04/26	22/04/26	250.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	192.000.000,00
TRT210427T18	HAZINE	24/04/26	22/04/26	188.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	122.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	378.000.000,00
TRT080530T19	HAZINE	24/04/26	22/04/26	438.000.000,00
TRT131027T36	HAZINE	24/04/26	22/04/26	489.000.000,00
TRT180827T19	HAZINE	24/04/26	22/04/26	301.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	11.000.000,00
TRT131027T36	HAZINE	24/04/26	22/04/26	11.000.000,00
TRT131027T36	HAZINE	24/04/26	22/04/26	211.000.000,00
TRT180237T13	HAZINE	24/04/26	22/04/26	289.000.000,00
TRT150927T11	HAZINE	24/04/26	22/04/26	429.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	409.000.000,00
TRT280628T18	HAZINE	24/04/26	22/04/26	279.000.000,00
TRT160228T16	HAZINE	24/04/26	22/04/26	241.000.000,00
TRT160228T16	HAZINE	24/04/26	22/04/26	259.000.000,00
TRT120826T16	HAZINE	24/04/26	22/04/26	221.000.000,00
TRT150927T11	HAZINE	24/04/26	22/04/26	471.000.000,00
TRT160228T16	HAZINE	24/04/26	22/04/26	71.000.000,00
TRT280628T18	HAZINE	24/04/26	22/04/26	100.000.000,00
TRT280628T18	HAZINE	24/04/26	22/04/26	300.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	100.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	400.000.000,00
TRT070727T13	HAZINE	24/04/26	22/04/26	500.000.000,00
TRT210235T10	HAZINE	24/04/26	22/04/26	30.000.000,00
TRT100730T13	HAZINE	24/04/26	22/04/26	141.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	359.000.000,00
TRT150927T11	HAZINE	24/04/26	22/04/26	171.000.000,00
TRT110232T15	HAZINE	24/04/26	22/04/26	500.000.000,00
TRT021030T18	HAZINE	24/04/26	22/04/26	250.000.000,00
TRT150927T11	HAZINE	24/04/26	22/04/26	99.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	30.000.000,00

TRT280531T14	HAZINE	24/04/26	22/04/26	71.000.000,00
TRT120133T14	HAZINE	24/04/26	22/04/26	179.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	61.000.000,00
TRT151227T16	HAZINE	24/04/26	22/04/26	59.000.000,00
TRT150927T11	HAZINE	24/04/26	22/04/26	329.000.000,00
TRT070329T15	HAZINE	24/04/26	22/04/26	91.000.000,00
TRT070329T15	HAZINE	24/04/26	22/04/26	29.000.000,00
TRT160228T16	HAZINE	24/04/26	22/04/26	500.000.000,00
TRT150927T11	HAZINE	24/04/26	22/04/26	239.000.000,00
TRT150927T11	HAZINE	24/04/26	22/04/26	261.000.000,00
TRT180827T19	HAZINE	24/04/26	22/04/26	317.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	183.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	321.000.000,00
TRT040832T18	HAZINE	24/04/26	22/04/26	200.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	24.000.000,00
TRT040729T14	HAZINE	27/04/26	24/04/26	30.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	74.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	173.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	124.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	376.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	403.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	104.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	4.000.000,00
TRT280628T18	HAZINE	27/04/26	24/04/26	496.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	6.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	67.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	424.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	433.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	267.000.000,00
TRT280628T18	HAZINE	27/04/26	24/04/26	76.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	176.000.000,00
TRT280628T18	HAZINE	27/04/26	24/04/26	167.000.000,00
TRT230233T10	HAZINE	27/04/26	24/04/26	134.000.000,00
TRT050630T11	HAZINE	27/04/26	24/04/26	366.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	396.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	97.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	197.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	303.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT040832T18	HAZINE	27/04/26	24/04/26	30.000.000,00

TRT190728T18	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	294.000.000,00
TRT040832T18	HAZINE	27/04/26	24/04/26	30.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	476.000.000,00
TRT050630T11	HAZINE	27/04/26	24/04/26	233.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	333.000.000,00
TRT190728T18	HAZINE	27/04/26	24/04/26	297.000.000,00
TRT151227T16	HAZINE	27/04/26	24/04/26	366.000.000,00
TRT040729T14	HAZINE	27/04/26	24/04/26	30.000.000,00
TRT080530T19	HAZINE	27/04/26	24/04/26	494.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	349.000.000,00
TRT180237T13	HAZINE	27/04/26	24/04/26	277.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	223.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	151.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	423.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	77.000.000,00
TRT230233T10	HAZINE	27/04/26	24/04/26	51.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	449.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	477.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	477.000.000,00
TRT020529T18	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT040832T18	HAZINE	27/04/26	24/04/26	30.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	23.000.000,00
TRT130928T12	HAZINE	27/04/26	24/04/26	12.000.000,00
TRT180237T13	HAZINE	27/04/26	24/04/26	282.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	488.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	47.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	453.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	323.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	193.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	23.000.000,00
TRT020529T18	HAZINE	27/04/26	24/04/26	88.000.000,00
TRT020529T18	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	147.000.000,00
TRT280531T14	HAZINE	27/04/26	24/04/26	30.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	307.000.000,00
TRT020130T19	HAZINE	27/04/26	24/04/26	435.000.000,00
TRT270934T18	HAZINE	27/04/26	24/04/26	365.000.000,00
TRT270934T18	HAZINE	27/04/26	24/04/26	465.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	65.000.000,00

TRT270934T18	HAZINE	27/04/26	24/04/26	165.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	165.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	123.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	377.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	177.000.000,00
TRT280531T14	HAZINE	27/04/26	24/04/26	30.000.000,00
TRT130928T12	HAZINE	27/04/26	24/04/26	135.000.000,00
TRT270934T18	HAZINE	27/04/26	24/04/26	235.000.000,00
TRT080530T19	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	65.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	265.000.000,00
TRT020529T18	HAZINE	27/04/26	24/04/26	477.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	293.000.000,00
TRT020529T18	HAZINE	27/04/26	24/04/26	453.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	47.000.000,00
TRT020529T18	HAZINE	27/04/26	24/04/26	147.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	423.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	112.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	388.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	353.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	123.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	412.000.000,00
TRT210235T10	HAZINE	27/04/26	24/04/26	23.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	77.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT180827T19	HAZINE	27/04/26	24/04/26	318.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	335.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	223.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	277.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	500.000.000,00
TRT020529T18	HAZINE	27/04/26	24/04/26	93.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	182.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	210.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	290.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	377.000.000,00
TRT210427T18	HAZINE	27/04/26	24/04/26	407.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	188.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	365.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	135.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	265.000.000,00

TRT070727T13	HAZINE	27/04/26	24/04/26	235.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	335.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	35.000.000,00
TRT120128T11	HAZINE	27/04/26	24/04/26	435.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	50.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	450.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	490.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	90.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	410.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	10.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	110.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	500.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	10.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	90.000.000,00
TRT120128T11	HAZINE	28/04/26	27/04/26	490.000.000,00
TRT110429T18	HAZINE	28/04/26	27/04/26	310.000.000,00
TRT180827T19	HAZINE	28/04/26	27/04/26	290.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	190.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	310.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	500.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	390.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	210.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	500.000.000,00
TRT180237T13	HAZINE	28/04/26	27/04/26	190.000.000,00
TRT080530T19	HAZINE	28/04/26	27/04/26	410.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	84.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	184.000.000,00
TRT120128T11	HAZINE	28/04/26	27/04/26	305.000.000,00
TRT120128T11	HAZINE	28/04/26	27/04/26	500.000.000,00
TRT280531T14	HAZINE	28/04/26	27/04/26	416.000.000,00
TRT280531T14	HAZINE	28/04/26	27/04/26	195.000.000,00
TRT280531T14	HAZINE	28/04/26	27/04/26	16.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	484.000.000,00
TRT151227T16	HAZINE	28/04/26	27/04/26	85.000.000,00
TRT120128T11	HAZINE	28/04/26	27/04/26	115.000.000,00
TRT120128T11	HAZINE	28/04/26	27/04/26	316.000.000,00
TRT120128T11	HAZINE	28/04/26	27/04/26	385.000.000,00
TRT151227T16	HAZINE	28/04/26	27/04/26	415.000.000,00
TRT280531T14	HAZINE	28/04/26	27/04/26	254.000.000,00
TRT120128T11	HAZINE	28/04/26	27/04/26	115.000.000,00
TRT120128T11	HAZINE	28/04/26	27/04/26	185.000.000,00

TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	20.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT210235T10	HAZINE	29/04/26	28/04/26	35.000.000,00
TRT080530T19	HAZINE	29/04/26	28/04/26	400.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	5.000.000,00
TRT180237T13	HAZINE	29/04/26	28/04/26	202.000.000,00
TRT110429T18	HAZINE	29/04/26	28/04/26	298.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT210235T10	HAZINE	29/04/26	28/04/26	28.000.000,00
TRT160228T16	HAZINE	29/04/26	28/04/26	250.000.000,00
TRT080530T19	HAZINE	29/04/26	28/04/26	400.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT070727T13	HAZINE	29/04/26	28/04/26	125.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	15.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	65.000.000,00
TRT280628T18	HAZINE	29/04/26	28/04/26	25.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT160431T35	HAZINE	29/04/26	28/04/26	15.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT190728T18	HAZINE	29/04/26	28/04/26	15.000.000,00

TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT150927T11	HAZINE	29/04/26	28/04/26	25.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT280531T14	HAZINE	29/04/26	28/04/26	435.000.000,00
TRT070727T13	HAZINE	29/04/26	28/04/26	475.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	35.000.000,00
TRT140229T17	HAZINE	29/04/26	28/04/26	465.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT020130T19	HAZINE	29/04/26	28/04/26	365.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT210235T10	HAZINE	29/04/26	28/04/26	55.000.000,00
TRT070727T13	HAZINE	29/04/26	28/04/26	425.000.000,00
TRT080530T19	HAZINE	29/04/26	28/04/26	400.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	5.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	75.000.000,00
TRT070727T13	HAZINE	29/04/26	28/04/26	375.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	15.000.000,00
TRT020130T19	HAZINE	29/04/26	28/04/26	335.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT100730T13	HAZINE	29/04/26	28/04/26	165.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	5.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00
TRT090130T12	HAZINE	29/04/26	28/04/26	30.000.000,00

TRT090130T12	HAZINE	29/04/26	28/04/26	15.000.000,00
TRT180237T13	HAZINE	30/04/26	29/04/26	342.000.000,00
TRT010328T12	HAZINE	30/04/26	29/04/26	471.000.000,00
TRT010328T12	HAZINE	30/04/26	29/04/26	500.000.000,00
TRT190728T34	HAZINE	30/04/26	29/04/26	29.000.000,00
TRT010328T12	HAZINE	30/04/26	29/04/26	71.000.000,00
TRT010328T12	HAZINE	30/04/26	29/04/26	371.000.000,00
TRT010328T12	HAZINE	30/04/26	29/04/26	429.000.000,00
TRT010328T12	HAZINE	30/04/26	29/04/26	129.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	132.000.000,00
TRT210235T10	HAZINE	30/04/26	29/04/26	268.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	432.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	332.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	332.000.000,00
TRT230233T10	HAZINE	30/04/26	29/04/26	232.000.000,00
TRT180237T13	HAZINE	30/04/26	29/04/26	343.000.000,00
TRT070727T13	HAZINE	30/04/26	29/04/26	157.000.000,00
TRT180827T19	HAZINE	30/04/26	29/04/26	68.000.000,00
TRT180827T19	HAZINE	30/04/26	29/04/26	132.000.000,00
TRT080530T19	HAZINE	30/04/26	29/04/26	429.000.000,00
TRT140727T14	HAZINE	30/04/26	29/04/26	43.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	68.000.000,00
TRT140727T14	HAZINE	30/04/26	29/04/26	158.000.000,00
TRT021030T18	HAZINE	30/04/26	29/04/26	268.000.000,00
TRT180827T19	HAZINE	30/04/26	29/04/26	71.000.000,00
TRT140727T14	HAZINE	30/04/26	29/04/26	457.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	432.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	232.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	368.000.000,00
TRT021030T18	HAZINE	30/04/26	29/04/26	168.000.000,00
TRT021030T18	HAZINE	30/04/26	29/04/26	32.000.000,00
TRT180827T19	HAZINE	30/04/26	29/04/26	368.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	500.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	168.000.000,00
TRT131027T36	HAZINE	30/04/26	29/04/26	468.000.000,00

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KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						

QNB BANK A.	02/04/26	01/04/26	341.879.179,80
TÜRK YE VAKIFLAR BANKASI T.A.O.	02/04/26	01/04/26	115.693.388,61
T. HALK BANKASI A. .	02/04/26	01/04/26	4.000.000.000,00
T. HALK BANKASI A. .	02/04/26	01/04/26	30.088.432,29
TC ZIRAAT BANKASI	02/04/26	01/04/26	123.110.369,62
TEB A. .	02/04/26	01/04/26	467.620.879,00
AKBANK T.A. .	02/04/26	01/04/26	4.000.000.000,00
AKBANK T.A. .	02/04/26	01/04/26	7.000.000.000,00
AKBANK T.A. .	02/04/26	01/04/26	5.000.000.000,00
DEN ZBANK A. .	02/04/26	01/04/26	13.235.300.000,0 0
DEN ZBANK A. .	06/04/26	01/04/26	5.027.568.493,00
QNB BANK A.	03/04/26	02/04/26	342.244.475,36
TÜRK YE VAKIFLAR BANKASI T.A.O.	03/04/26	02/04/26	115.813.836,53
T. HALK BANKASI A. .	03/04/26	02/04/26	8.151.769.863,02
T. HALK BANKASI A. .	03/04/26	02/04/26	30.120.787,66
TC ZIRAAT BANKASI	03/04/26	02/04/26	123.242.755,43
TEB A. .	03/04/26	02/04/26	468.136.543,12
AKBANK T.A. .	03/04/26	02/04/26	4.000.000.000,00
AKBANK T.A. .	03/04/26	02/04/26	7.000.000.000,00
AKBANK T.A. .	03/04/26	02/04/26	5.000.000.000,00
DEN ZBANK A. .	03/04/26	02/04/26	18.962.200.000,0 0
QNB BANK A.	06/04/26	03/04/26	342.610.161,20
TÜRK YE VAKIFLAR BANKASI T.A.O.	06/04/26	03/04/26	115.934.409,80
T. HALK BANKASI A. .	06/04/26	03/04/26	8.160.803.811,00
T. HALK BANKASI A. .	06/04/26	03/04/26	30.153.177,82
TC ZIRAAT BANKASI	06/04/26	03/04/26	123.375.283,60
TEB A. .	06/04/26	03/04/26	468.652.775,90
AKBANK T.A. .	06/04/26	03/04/26	4.000.000.000,00
AKBANK T.A. .	06/04/26	03/04/26	7.000.000.000,00
AKBANK T.A. .	06/04/26	03/04/26	5.000.000.000,00
DEN ZBANK A. .	06/04/26	03/04/26	16.924.500.000,0 0
DEN ZBANK A. .	05/08/26	03/04/26	2.000.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	07/04/26	06/04/26	116.296.506,30

QNB BANK A.	07/04/26	06/04/26	343.708.391,10
T. HALK BANKASI A. .	07/04/26	06/04/26	8.187.868.614,00
T. HALK BANKASI A. .	07/04/26	06/04/26	30.250.452,80
TC ZIRAAT BANKASI	07/04/26	06/04/26	123.773.295,70
TEB A. .	07/04/26	06/04/26	470.202.796,80
AKBANK T.A. .	07/04/26	06/04/26	7.000.000.000,00
AKBANK T.A. .	07/04/26	06/04/26	5.000.000.000,00
DEN ZBANK A. .	07/04/26	06/04/26	13.990.850.000,0 0
DEN ZBANK A. .	10/04/26	06/04/26	5.055.357.861,00
AKBANK T.A. .	27/04/26	06/04/26	3.334.779.345,00
AKBANK T.A. .	27/04/26	06/04/26	4.151.648.570,00
T. HALK BANKASI A. .	27/04/26	06/04/26	5.950.670.919,00
QNB BANK A.	08/04/26	07/04/26	344.075.641,12
TÜRK YE VAKIFLAR BANKASI T.A.O.	08/04/26	07/04/26	4.116.417.582,10
T. HALK BANKASI A. .	08/04/26	07/04/26	8.196.953.782,77
T. HALK BANKASI A. .	08/04/26	07/04/26	30.282.982,40
TC ZIRAAT BANKASI	08/04/26	07/04/26	123.906.394,40
TEB A. .	08/04/26	07/04/26	470.721.179,30
AKBANK T.A. .	08/04/26	07/04/26	5.000.000.000,00
DEN ZBANK A. .	08/04/26	07/04/26	19.527.800.000,0 0
AKBANK T.A. .	30/04/26	07/04/26	5.187.931.506,85
AKBANK T.A. .	30/04/26	07/04/26	7.265.397.386,30
QNB BANK A.	09/04/26	08/04/26	344.443.283,59
TÜRK YE VAKIFLAR BANKASI T.A.O.	09/04/26	08/04/26	4.120.962.558,22
T. HALK BANKASI A. .	09/04/26	08/04/26	11.206.049.032,8 6
TC ZIRAAT BANKASI	09/04/26	08/04/26	2.000.000.000,00
T. HALK BANKASI A. .	09/04/26	08/04/26	30.315.546,98
TC ZIRAAT BANKASI	09/04/26	08/04/26	124.039.636,21
TEB A. .	09/04/26	08/04/26	471.240.133,28
AKBANK T.A. .	09/04/26	08/04/26	5.000.000.000,00
DEN ZBANK A. .	09/04/26	08/04/26	4.044.700.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	16/04/26	08/04/26	3.000.000.000,00
T. HALK BANKASI A. .	10/04/26	09/04/26	11.218.483.142,0 6

TÜRK YE VAKIFLAR BANKASI T.A.O.	10/04/26	09/04/26	125.512.552,50
QNB BANK A.	10/04/26	09/04/26	344.811.318,88
TEB A. .	10/04/26	09/04/26	471.756.431,67
T. HALK BANKASI A. .	10/04/26	09/04/26	30.348.146,58
TC ZIRAAT BANKASI	10/04/26	09/04/26	124.173.021,23
AKBANK T.A. .	10/04/26	09/04/26	5.000.000.000,00
DEN ZBANK A. .	10/04/26	09/04/26	5.039.400.000,00
T. HALK BANKASI A. .	13/04/26	10/04/26	11.230.931.048,0 1
QNB BANK A.	13/04/26	10/04/26	345.179.747,41
TÜRK YE VAKIFLAR BANKASI T.A.O.	13/04/26	10/04/26	125.651.132,13
T. HALK BANKASI A. .	13/04/26	10/04/26	30.380.781,23
TC ZIRAAT BANKASI	13/04/26	10/04/26	124.306.549,75
TEB A. .	13/04/26	10/04/26	472.273.295,77
DEN ZBANK A. .	13/04/26	10/04/26	15.954.300.000,0 0
TEB A. .	14/04/26	13/04/26	473.825.586,93
TÜRK YE VAKIFLAR BANKASI T.A.O.	14/04/26	13/04/26	126.067.329,99
QNB BANK A.	14/04/26	13/04/26	346.335.863,14
T. HALK BANKASI A. .	14/04/26	13/04/26	30.478.790,46
TC ZIRAAT BANKASI	14/04/26	13/04/26	124.707.566,09
T. HALK BANKASI A. .	14/04/26	13/04/26	11.268.316.202,0 5
DEN ZBANK A. .	14/04/26	13/04/26	15.395.000.000,0 0
T. HALK BANKASI A. .	14/04/26	13/04/26	2.000.000.000,00
T. HALK BANKASI A. .	15/04/26	14/04/26	30.511.565,60
TC ZIRAAT BANKASI	15/04/26	14/04/26	124.841.669,43
TEB A. .	15/04/26	14/04/26	474.344.718,03
TÜRK YE VAKIFLAR BANKASI T.A.O.	15/04/26	14/04/26	126.206.522,14
QNB BANK A.	15/04/26	14/04/26	346.722.525,78
T. HALK BANKASI A. .	15/04/26	14/04/26	11.280.819.402,2 2
DEN ZBANK A. .	15/04/26	14/04/26	7.524.400.000,00
TC ZIRAAT BANKASI	18/05/26	14/04/26	1.000.000.000,00
TEB A. .	16/04/26	15/04/26	474.864.158,00

T. HALK BANKASI A. .	16/04/26	15/04/26	30.544.375,98
TC ZIRAAT BANKASI	16/04/26	15/04/26	124.975.917,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	16/04/26	15/04/26	126.345.868,00
QNB BANK A.	16/04/26	15/04/26	347.109.620,10
T. HALK BANKASI A. .	16/04/26	15/04/26	11.293.336.476,00
DEN ZBANK A. .	16/04/26	15/04/26	16.831.500.000,00
TEB A. .	17/04/26	16/04/26	475.383.776,50
T. HALK BANKASI A. .	17/04/26	16/04/26	30.577.221,64
TC ZIRAAT BANKASI	17/04/26	16/04/26	125.110.308,90
QNB BANK A.	17/04/26	16/04/26	347.497.146,60
T. HALK BANKASI A. .	17/04/26	16/04/26	11.305.867.438,19
TÜRK YE VAKIFLAR BANKASI T.A.O.	17/04/26	16/04/26	926.485.367,70
DEN ZBANK A. .	17/04/26	16/04/26	6.176.000.000,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	18/05/26	16/04/26	3.026.794.520,55
TÜRK YE VAKIFLAR BANKASI T.A.O.	20/04/26	17/04/26	927.508.309,08
T. HALK BANKASI A. .	20/04/26	17/04/26	30.610.102,62
T. HALK BANKASI A. .	20/04/26	17/04/26	11.318.412.304,80
TC ZIRAAT BANKASI	20/04/26	17/04/26	125.244.845,33
QNB BANK A.	20/04/26	17/04/26	347.885.105,74
TEB A. .	20/04/26	17/04/26	475.903.051,84
DEN ZBANK A. .	20/04/26	17/04/26	11.027.500.000,00
T. HALK BANKASI A. .	21/04/26	20/04/26	11.356.088.663,57
TC ZIRAAT BANKASI	21/04/26	20/04/26	125.648.888,63
T. HALK BANKASI A. .	21/04/26	20/04/26	30.708.851,65
TEB A. .	21/04/26	20/04/26	477.460.232,71
TÜRK YE VAKIFLAR BANKASI T.A.O.	21/04/26	20/04/26	930.580.521,53
QNB BANK A.	21/04/26	20/04/26	349.050.282,57
DEN ZBANK A. .	21/04/26	20/04/26	5.523.000.000,00
YAPI VE KRED BANKASI A. .	03/06/26	20/04/26	965.000.000,00
QNB BANK A.	22/04/26	21/04/26	349.439.975,69

TÜRK YE VAKIFLAR BANKASI T.A.O.	22/04/26	21/04/26	931.607.984,41
T. HALK BANKASI A. .	22/04/26	21/04/26	11.368.487.023,3 8
TC ZIRAAT BANKASI	22/04/26	21/04/26	125.784.004,22
T. HALK BANKASI A. .	22/04/26	21/04/26	30.741.874,18
TEB A. .	22/04/26	21/04/26	477.981.776,26
DEN ZBANK A. .	22/04/26	21/04/26	13.370.000.000,0 0
TÜRK YE VAKIFLAR BANKASI T.A.O.	24/04/26	22/04/26	932.636.581,72
QNB BANK A.	24/04/26	22/04/26	349.830.103,88
T. HALK BANKASI A. .	24/04/26	22/04/26	11.380.898.919,4 9
T. HALK BANKASI A. .	24/04/26	22/04/26	30.774.932,22
TC ZIRAAT BANKASI	24/04/26	22/04/26	125.919.265,10
TEB A. .	24/04/26	22/04/26	478.504.937,14
DEN ZBANK A. .	24/04/26	22/04/26	9.947.200.000,00
QNB BANK A.	27/04/26	24/04/26	350.611.231,37
TÜRK YE VAKIFLAR BANKASI T.A.O.	27/04/26	24/04/26	934.696.047,71
T. HALK BANKASI A. .	27/04/26	24/04/26	11.405.749.813,8 4
TC ZIRAAT BANKASI	27/04/26	24/04/26	126.190.077,77
T. HALK BANKASI A. .	27/04/26	24/04/26	30.841.119,40
TEB A. .	27/04/26	24/04/26	479.552.141,92
DEN ZBANK A. .	27/04/26	24/04/26	4.850.800.000,00
QNB BANK A.	28/04/26	27/04/26	351.785.538,90
T. HALK BANKASI A. .	28/04/26	27/04/26	11.443.107.551,0 0
TÜRK YE VAKIFLAR BANKASI T.A.O.	28/04/26	27/04/26	937.792.068,30
TC ZIRAAT BANKASI	28/04/26	27/04/26	2.126.597.170,00
TEB A. .	28/04/26	27/04/26	481.127.963,40
T. HALK BANKASI A. .	28/04/26	27/04/26	1.030.940.614,00
DEN ZBANK A. .	28/04/26	27/04/26	9.811.300.000,00
AKBANK T.A. .	07/05/26	27/04/26	7.665.179.201,00
TÜRK YE VAKIFLAR BANKASI T.A.O.	01/06/26	27/04/26	3.340.833.534,00
GARANTI BANKASI	02/06/26	27/04/26	3.004.241.096,00
T. HALK BANKASI A. .	03/06/26	27/04/26	11.814.642.804,0 0

TC ZIRAAT BANKASI	03/06/26	27/04/26	5.948.446.624,00
QNB BANK A.	29/04/26	28/04/26	352.178.285,70
TÜRK YE VAKIFLAR BANKASI T.A.O.	29/04/26	28/04/26	938.827.493,50
T. HALK BANKASI A. .	29/04/26	28/04/26	11.455.600.915,93
T. HALK BANKASI A. .	29/04/26	28/04/26	1.032.070.411,63
TC ZIRAAT BANKASI	29/04/26	28/04/26	2.128.945.167,00
TEB A. .	29/04/26	28/04/26	481.654.963,29
DEN ZBANK A. .	29/04/26	28/04/26	3.046.400.000,00
AKBANK T.A. .	08/05/26	28/04/26	3.110.202.739,73
T. HALK BANKASI A. .	02/06/26	28/04/26	10.379.886.245,65
TÜRK YE VAKIFLAR BANKASI T.A.O.	02/06/26	28/04/26	8.785.312.410,59
YAPI VE KRED BANKASI A. .	04/06/26	28/04/26	4.821.636.995,98
QNB BANK A.	30/04/26	29/04/26	352.571.471,05
TÜRK YE VAKIFLAR BANKASI T.A.O.	30/04/26	29/04/26	939.864.061,96
T. HALK BANKASI A. .	30/04/26	29/04/26	1.033.201.447,70
TC ZIRAAT BANKASI	30/04/26	29/04/26	2.131.295.755,77
TEB A. .	30/04/26	29/04/26	482.182.408,46
DEN ZBANK A. .	30/04/26	29/04/26	10.159.000.000,00
GARANTI BANKASI	07/05/26	29/04/26	1.000.000.000,00
GARANTI BANKASI	08/05/26	29/04/26	1.000.000.000,00
GARANTI BANKASI	02/06/26	29/04/26	1.000.000.000,00
GARANTI BANKASI	03/06/26	29/04/26	2.000.000.000,00
AKBANK T.A. .	03/06/26	29/04/26	2.000.000.000,00
QNB BANK A.	04/05/26	30/04/26	352.965.095,36
TÜRK YE VAKIFLAR BANKASI T.A.O.	04/05/26	30/04/26	940.901.774,88
TC ZIRAAT BANKASI	04/05/26	30/04/26	2.133.648.939,85
TEB A. .	04/05/26	30/04/26	482.710.695,43
T. HALK BANKASI A. .	04/05/26	30/04/26	1.034.333.723,26
DEN ZBANK A. .	04/05/26	30/04/26	16.695.000.000,00
AKBANK T.A. .	02/06/26	30/04/26	8.000.000.000,00
AKBANK T.A. .	04/06/26	30/04/26	4.780.561.434,01

