

ZBJ-ZPY BAŞAK PPF  
Eylül - 2024 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER  
A - FONUN ADI : ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI TL FONU  
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.  
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.  
D - FON TUTARI : 10.000.000.000,00  
E - FON TOPLAM DEĞERİ : 28.267.766.052,08  
F - TEDAVÜLDEKİ PAY SAYISI : 12.102.219.293,283  
G - FONUN KURULUŞ TARİHİ : 09.01.2022  
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER  
A - AY SONU PAY FİYATI : 2,332549  
B - ÖNCEKİ AY PAY FİYATI : 2,233878  
C - AYLIK PAY FİYATI ARTIŞ ORANI : 4,417027  
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 43,004133  
E - YILLIK PAY FİYATI ARTIŞ ORANI : 56,606297  
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ  
Ters Repo : 90,681894  
Özel Sektör Tahvilleri : 0,190378  
Vadeli Mevduat : 8,821122  
Varlığa Dayalı Menkul Kıymetler : 0,152027  
Diğer : 0,154579  
G - AYLIK ORTALAMA TEDAVÜL ORANI : 120,807350  
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 0,000000  
I - PORTFÖYÜN ORTALAMA VADESİ : 3,204306  
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 12.166.268.422,19  
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 12.026.794.640,87

3 - FON PORTFÖY DEĞERİ TABLOSU

| A - HİSSE SENETLERİ                   | İhraççı | Nominal       | Rayiç Değer      | Oran (%) | Birim Alış Fiyatı |
|---------------------------------------|---------|---------------|------------------|----------|-------------------|
| 1. Banka İştirak ve Hissedarları      |         |               |                  |          |                   |
| 2. Diğer Ortaklıklar                  |         |               |                  |          |                   |
| 3. Yabancı Hisse Senetleri            |         |               |                  |          |                   |
| B - DEVLET TAHVİLİ ve HAZİNE BONOLARI | İhraççı | Nominal       | Rayiç Değer      | Oran (%) |                   |
| C - TERS REPO                         | İhraççı | Nominal       | Rayiç Değer      | Oran (%) |                   |
| 01.10.2024 TRT280628T18               | HAZİNE  | 262.366.082   | 262.366.082,19   | 0,927565 | 649,668           |
| 01.10.2024 TRT040832T18               | HAZİNE  | 212.296.219   | 212.296.219,17   | 0,750549 | 179,156           |
| 01.10.2024 TRT120128T11               | HAZİNE  | 90.125.753    | 90.125.753,42    | 0,318629 | 714,933           |
| 01.10.2024 TRT131032T13               | HAZİNE  | 127.177.452   | 127.177.452,05   | 0,449621 | 50,996            |
| 01.10.2024 TRT070727T13               | HAZİNE  | 30.042.000    | 30.042.000,00    | 0,106210 | 807,034           |
| 01.10.2024 TRT140126T11               | HAZİNE  | 14.019.753    | 14.019.753,42    | 0,049565 | 803,098           |
| 01.10.2024 TRT090627T12               | HAZİNE  | 283.395.425   | 283.395.424,65   | 1,001911 | 82,693            |
| 01.10.2024 TRT190728T34               | HAZİNE  | 332.463.890   | 332.463.890,41   | 1,175387 | 149,661           |
| 01.10.2024 TRT080328T15               | HAZİNE  | 350.489.041   | 350.489.041,09   | 1,239113 | 61,919            |
| 01.10.2024 TRT120128T11               | HAZİNE  | 747.042.561   | 747.042.560,54   | 2,641082 | 714,933           |
| 01.10.2024 TRT080530T19               | HAZİNE  | 373.521.280   | 373.521.280,26   | 1,320541 | 460,743           |
| 01.10.2024 TRT290125T15               | HAZİNE  | 170.238.000   | 170.238.000,00   | 0,601857 | 507,556           |
| 01.10.2024 TRT280628T18               | HAZİNE  | 1.001.408.493 | 1.001.408.493,15 | 3,540363 | 649,661           |
| 01.10.2024 TRT080530T19               | HAZİNE  | 386.544.630   | 386.544.630,14   | 1,366583 | 460,737           |
| 01.10.2024 TRT160425T17               | HAZİNE  | 212.296.219   | 212.296.219,17   | 0,750549 | 905,47            |
| 01.10.2024 TRT140126T11               | HAZİNE  | 38.053.096    | 38.053.095,89    | 0,134532 | 803,111           |
| 01.10.2024 TRT051033T12               | HAZİNE  | 200.279.507   | 200.279.506,85   | 0,708065 | 106,306           |
| 01.10.2024 TRT180827T19               | HAZİNE  | 250.349.384   | 250.349.383,56   | 0,885081 | 96,8              |
| 01.10.2024 TRT080530T19               | HAZİNE  | 1.605.240.687 | 1.605.240.686,54 | 5,675141 | 460,743           |
| 01.10.2024 TRT280628T18               | HAZİNE  | 801.124.384   | 801.124.383,56   | 2,832282 | 649,663           |
| 01.10.2024 TRT181028T14               | HAZİNE  | 12.016.866    | 12.016.865,75    | 0,042484 | 127,838           |
| 01.10.2024 TRT120128T11               | HAZİNE  | 323.455.740   | 323.455.739,73   | 1,143540 | 714,923           |
| 01.10.2024 TRT130928T12               | HAZİNE  | 70.098.959    | 70.098.958,90    | 0,247827 | 83,561            |
| 01.10.2024 TRT081128T15               | HAZİNE  | 393.549.123   | 393.549.123,28   | 1,391347 | 109,787           |
| 01.10.2024 TRT140126T11               | HAZİNE  | 170.238.000   | 170.238.000,00   | 0,601857 | 803,11            |
| 01.10.2024 TRT080530T19               | HAZİNE  | 1.031.442.000 | 1.031.442.000,00 | 3,646543 | 460,742           |
| 01.10.2024 TRT280628T18               | HAZİNE  | 470.663.151   | 470.663.150,68   | 1,663975 | 649,659           |
| 01.10.2024 TRT070727T13               | HAZİNE  | 70.098.767    | 70.098.767,12    | 0,247826 | 807,025           |
| 01.10.2024 TRT131032T13               | HAZİNE  | 70.098.959    | 70.098.958,90    | 0,247827 | 50,995            |
| 01.10.2024 TRT280531T14               | HAZİNE  | 130.183.781   | 130.183.780,82   | 0,460250 | 434,307           |
| 01.10.2024 TRT070727T13               | HAZİNE  | 100.141.370   | 100.141.369,86   | 0,354038 | 807,023           |
| 01.10.2024 TRT290125T15               | HAZİNE  | 732.021.397   | 732.021.397,25   | 2,587976 | 507,558           |
| 01.10.2024 TRT280531T14               | HAZİNE  | 200.279.452   | 200.279.452,05   | 0,708065 | 434,314           |
| 01.10.2024 TRT190728T18               | HAZİNE  | 427.596.747   | 427.596.747,10   | 1,511718 | 72,871            |
| 01.10.2024 TRT190728T18               | HAZİNE  | 200.279.562   | 200.279.561,64   | 0,708065 | 72,871            |
| 01.10.2024 TRT081128T15               | HAZİNE  | 30.042.000    | 30.042.000,00    | 0,106210 | 109,786           |
| 01.10.2024 TRT051033T12               | HAZİNE  | 200.280.000   | 200.280.000,00   | 0,708067 | 106,306           |
| 01.10.2024 TRT280531T14               | HAZİNE  | 14.019.753    | 14.019.753,42    | 0,049565 | 434,308           |
| 01.10.2024 TRT190728T34               | HAZİNE  | 1.001.391.781 | 1.001.391.780,85 | 3,540304 | 149,662           |
| 01.10.2024 TRT070727T13               | HAZİNE  | 869.212.822   | 869.212.821,92   | 3,073000 | 807,036           |
| 01.10.2024 TRT120128T11               | HAZİNE  | 992.384.685   | 992.384.684,92   | 3,508460 | 714,933           |
| 01.10.2024 TRT070727T13               | HAZİNE  | 213.297.675   | 213.297.674,80   | 0,754089 | 807,035           |
| 01.10.2024 TRT180827T19               | HAZİNE  | 1.657.312.466 | 1.657.312.465,78 | 5,859235 | 96,8              |

|                                     |                     |                       |               |                  |          |         |
|-------------------------------------|---------------------|-----------------------|---------------|------------------|----------|---------|
| 01.10.2024                          | TRT110232T15        | HAZİNE                | 188.264.230   | 188.264.230,14   | 0,665586 | 263,19  |
| 01.10.2024                          | TRT290125T15        | HAZİNE                | 137.193.301   | 137.193.301,37   | 0,485031 | 507,551 |
| 01.10.2024                          | TRT130928T12        | HAZİNE                | 173.241.726   | 173.241.726,03   | 0,612476 | 83,562  |
| 01.10.2024                          | TRT140126T11        | HAZİNE                | 1.339.869.534 | 1.339.869.534,21 | 4,736952 | 803,112 |
| 01.10.2024                          | TRT190728T34        | HAZİNE                | 901.257.534   | 901.257.534,23   | 3,186291 | 149,661 |
| 01.10.2024                          | TRT210235T10        | HAZİNE                | 1.111.550.959 | 1.111.550.958,88 | 3,929759 | 327,839 |
| 01.10.2024                          | TRT120128T11        | HAZİNE                | 370.518.000   | 370.518.000,00   | 1,309923 | 714,931 |
| 01.10.2024                          | TRT081128T15        | HAZİNE                | 70.098.767    | 70.098.767,12    | 0,247826 | 109,785 |
| 01.10.2024                          | TRT180625T13        | HAZİNE                | 175.246.966   | 175.246.965,75   | 0,619565 | 482,545 |
| 01.10.2024                          | TRT131032T13        | HAZİNE                | 193.272.315   | 193.272.315,07   | 0,683292 | 50,995  |
| 01.10.2024                          | TRT061124T11        | HAZİNE                | 584.816.000   | 584.815.999,99   | 2,067549 | 542,152 |
| 01.10.2024                          | TRT160431T19        | HAZİNE                | 538.751.726   | 538.751.726,02   | 1,904694 | 100,556 |
| 01.10.2024                          | TRT070727T13        | HAZİNE                | 1.205.682.301 | 1.205.682.301,34 | 4,262549 | 807,036 |
| 01.10.2024                          | TRT080530T19        | HAZİNE                | 397.554.930   | 397.554.929,86   | 1,405509 | 460,743 |
| 01.10.2024                          | TRT190728T18        | HAZİNE                | 1.001.402.740 | 1.001.402.739,70 | 3,540343 | 72,871  |
| 01.10.2024                          | TRT280531T14        | HAZİNE                | 130.183.425   | 130.183.424,66   | 0,460248 | 434,308 |
| 01.10.2024                          | TRT070933T13        | HAZİNE                | 18.025.397    | 18.025.397,26    | 0,063727 | 171,556 |
| 01.10.2024                          | TRT081128T15        | HAZİNE                | 130.183.781   | 130.183.780,82   | 0,460250 | 109,785 |
| 01.10.2024                          | TRT280628T18        | HAZİNE                | 630.794       | 630.793,97       | 0,002230 | 670,698 |
| 01.10.2024                          | TRT280628T18        | HAZİNE                | 100.138.603   | 100.138.602,74   | 0,354028 | 670,697 |
| 01.10.2024                          | TRT280628T18        | HAZİNE                | 100.138.603   | 100.138.602,74   | 0,354028 | 670,697 |
| 01.10.2024                          | TRT280628T18        | HAZİNE                | 100.138.603   | 100.138.602,74   | 0,354028 | 670,697 |
| 01.10.2024                          | TRT280628T18        | HAZİNE                | 100.138.603   | 100.138.602,74   | 0,354028 | 670,697 |
| 01.10.2024                          | TRT280628T18        | HAZİNE                | 100.138.603   | 100.138.602,74   | 0,354028 | 670,697 |
| 01.10.2024                          | TRT280628T18        | HAZİNE                | 100.138.603   | 100.138.602,74   | 0,354028 | 670,697 |
| 01.10.2024                          | TRT280628T18        | HAZİNE                | 10.013.860    | 10.013.860,27    | 0,035403 | 670,697 |
| D - GELİR ORTAKLIĞI SENEDİ          | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| E - DÖVİZE ENDEKSLİ TAHVİLLER       | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| F - FİNANSMAN BONOLARI              | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| G - ÖZEL SEKTÖR TAHVİLLERİ          | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| 05.12.2024                          | TRSVSTLA2415        | VESTEL ELEKTRONİK     | 1.710.000     | 1.824.319,60     | 0,006450 | 99,349  |
| 01.11.2024                          | TRSVSTLK2421        | VESTEL ELEKTRONİK     | 1.000.000     | 1.116.120,34     | 0,003946 | 99,192  |
| 19.02.2025                          | TRSZORN22529        | ZORLU ENERJİ          | 1.000.000     | 1.093.045,07     | 0,003864 | 99,769  |
| 03.03.2026                          | TRSSISE32613        | ŞİŞE CAM              | 10.000.000    | 10.628.785,75    | 0,037577 | 101,635 |
| 16.05.2025                          | TRFISGY52512        | İş GMYO               | 12.340.000    | 13.121.291,02    | 0,046389 | 100     |
| 06.08.2025                          | TRSZORN82515        | Zorlu Enerji Elektrik | 22.000.000    | 24.713.017,73    | 0,087370 | 100     |
| 24.10.2024                          | TRFEKVRE2415        | Ekovar A.Ş.           | 1.000.000     | 1.205.167,49     | 0,004261 | 100     |
| H - YABANCI MENKUL KIYMETLER        | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| I - ALTIN VE DİĞER DEĞERLİ MADENLER | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| İ - VARLIĞA DAYALI MENKUL KIYMETLER | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| J - BORSA PARA PİYASASI SATIŞ       | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| K - GELİRE ENDEKSLİ SENETLER        | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| L - OPSİYON SÖZLEŞMELERİ            | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| M - VOB SÖZLEŞMELERİ                | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| N - VOB NAKİT TEMİNATI              | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| O - KİRA SERTİFİKASI KIYMETLER      | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| P - EUROBOND                        | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| R - VADELİ MEVDUAT                  | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| 06.11.2024                          | 6AyaKadarVD-ADB-TRY |                       | 256.940.651   | 244.007.385,61   | 0,862660 |         |
| 04.10.2024                          | 3AyaKadarVD-YKB-TRY |                       | 860.784.873   | 857.362.641,51   | 3,031106 |         |
| 23.10.2024                          | 3AyaKadarVD-YKB-TRY |                       | 163.088.158   | 158.327.478,83   | 0,559748 |         |
| 04.11.2024                          | 3AyaKadarVD-THL-TRY |                       | 166.014.881   | 158.629.935,32   | 0,560818 |         |
| 04.11.2024                          | 3AyaKadarVD-AKB-TRY |                       | 551.355.949   | 526.945.947,29   | 1,862956 |         |
| S - KATILIM HESABI                  | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| V - ALTIN KATILIM HESABI            | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| Ş - DÖVİZ KATILIM HESABI            | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| T - ALTIN VADELİ MEVDUAT            | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| U - REPO                            | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| Y - KATILMA PAYLARI                 | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| Z - Satış Vaadiyle Alış             | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |
| AA - Alış Vaadiyle Satış            | İhraççı             | Nominal               |               | Rayiç Değer      | Oran (%) |         |

#### 4 - TOPLAM DEĞERİ TABLOSU

|                                     | Tutar             | Oran (%)   |
|-------------------------------------|-------------------|------------|
| A. FON PORTFÖY DEĞERİ               | 28.285.476.293,55 | 100,062652 |
| B. HAZİR DEĞERLER                   | 9.369,79          | 0,000033   |
| a) Kasa                             | 0,00              | 0,000000   |
| b) Bankalar                         | 9.369,79          | 0,000033   |
| c) Hazır Değerler                   | 0,00              | 0,000000   |
| FİYAT (USD)                         | 0,07              | 0,000000   |
| FİYAT (EUR)                         | 0,06              | 0,000000   |
| C. ALACAKLAR                        | 0,00              | 0,000000   |
| a) Takastan Alacaklar T1            | 0,00              | 0,000000   |
| b) Takastan Alacaklar T2            | 0,00              | 0,000000   |
| c) Takastan Alacaklar               | 0,00              | 0,000000   |
| d) Temettü Alacakları               | 0,00              | 0,000000   |
| e) Diğer Alacaklar                  | 0,00              | 0,000000   |
| f) Takastan Alacaklar (Metal-Altın) | 0,00              | 0,000000   |
| g) KDV Alacağı                      | 0,00              | 0,000000   |

|   |                    |            |
|---|--------------------|------------|
| h) Takasbank Dışı İşlemlerden Alacaklar                   | 0,00               | 0,000000   |
| D. DİĞER VARLIKLAR  | 0,00               | 0,000000   |
| a) Cari Yıl Peşin Ödenmiş Vergiler                        | 0,00               | 0,000000   |
| b) Geçmiş Yıl Peşin Ödenmiş Vergiler                      | 0,00               | 0,000000   |
| E. BORÇLAR  | 17.719.611,26      | 0,062685   |
| a) Takasa Borçlar T1                                      | 0,00               | 0,000000   |
| j) SPK Kayda Alma Ücreti                                  | 1.413.388,61       | 0,005000   |
| k) Diğer Borçlar  | 5.493.414,45       | 0,019433   |
| l) Takasa Borçlar(Metal Altın)                            | 0,00               | 0,000000   |
| m) Takasbank Dışı İşlemlerden Borçlar                     | 0,00               | 0,000000   |
| n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık | 0,00               | 0,000000   |
| b) Takasa Borçlar T2                                      | 0,00               | 0,000000   |
| c) Takasa Borçlar   | 0,00               | 0,000000   |
| d) Yönetim Ücreti   | 10.812.808,20      | 0,038251   |
| e) Vergi Yasal Yükümlülükler Karşılığı                    | 0,00               | 0,000000   |
| f) Ödenecek Vergi Resim Harçlar                           | 0,00               | 0,000000   |
| g) İhtiyatlar   | 0,00               | 0,000000   |
| h) Krediler   | 0,00               | 0,000000   |
| ı) Pay Geri Alışından Borçlar                             | 0,00               | 0,000000   |
| FON TOPLAM DEĞERİ   | 28.267.766.052,08  | 100,000000 |
| Toplam Pay Sayısı   | 190.900.997.930,79 |            |
| Dolaşımdaki Pay Sayısı                                    | 12.102.219.293,283 |            |
| FİYAT   | 2,335751           |            |

|                                      |               |
|--------------------------------------|---------------|
| 5 - AY İÇİNDE YAPILAN GİDERLER       |               |
| 1 İhrac İzni Ücretleri               | 433.246,27    |
| 2 İlan Giderleri                     | 0,00          |
| 3 Sigorta Ücretleri                  | 0,00          |
| 4 Aracılık Komisyon Giderleri        | 8.025.826,79  |
| 4 Döviz aracılık komisyonları        | 0,00          |
| 5 Noter Harç ve Tasdik Ücretleri     | 0,00          |
| 6 Fon Yönetim Ücretleri              | 362.229,08    |
| 7 Vergi, Resim, Harç vb. Giderler    | 788,50        |
| 8 Metal Saklama Giderleri            | 0,00          |
| 8 Saklama Giderleri                  | 129.500,45    |
| 9 Portföy Yönetim Ücreti             | 10.450.579,12 |
| 10 İMKB Endeksleri Lisans Ücreti     | 0,00          |
| 11 EFT Masrafı                       | 3.348,82      |
| 12 Türev İşlemler Aracılık Komisyonu | 0,00          |

|   |              |                      |                |               |      |                 |
|---|--------------|----------------------|----------------|---------------|------|-----------------|
| 6 -   |              |                      |                |               |      |                 |
| A) GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR |              |                      |                |               |      |                 |
| Tarih   | Kıymet Kodu  | İhraççı              | Nominal        | Tutar         | Oran | Açıklama        |
| 05.09.2024  | TRFTRYK92410 | Tiryaki Agro Gıda Sa | 1.500.000,000  | 1.500.000,00  |      | Anapara Ödemesi |
| 06.09.2024  | TRFYKKB92413 | YAPI KREDİ BANKASI A | 10.000.000,000 | 10.000.000,00 |      | Anapara Ödemesi |
| 11.09.2024  | TRFYKYM92429 | YAPI KREDİ YATIRIM   | 35.000.000,000 | 35.000.000,00 |      | Anapara Ödemesi |
| 11.09.2024  | TRFPB3F92410 | TMKS Fibabanka Üçünc | 5.000.000,000  | 5.000.000,00  |      | Anapara Ödemesi |
| 12.09.2024  | TRFBLKM92416 | BİLKOM               | 1.150.000,000  | 1.150.000,00  |      | Anapara Ödemesi |
| 12.09.2024  | TRPTMKF92427 | TMKŞ Fibabanka 1 Nol | 5.655.000,000  | 5.655.000,00  |      | Anapara Ödemesi |
| 24.09.2024  | TRFAKYM92429 | AK YATIRIM           | 13.650.000,000 | 13.650.000,00 |      | Anapara Ödemesi |
| 26.09.2024  | TRFVSTL92412 | VESTEL ELEKTRONİK    | 11.000.000,000 | 11.000.000,00 |      | Anapara Ödemesi |
| 27.09.2024  | TRFDRDL92416 | DARDANEL             | 4.750.000,000  | 4.750.000,00  |      | Anapara Ödemesi |

B) GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

#### 7 - PORTFÖYDEN SATIŞLAR

| Türü | Vade Tarihi | Tanımlı | İhraççı | Satış Tarihi | Nominal Faiz Oran(%) | Nominal Değeri | Satış Değeri |
|------|-------------|---------|---------|--------------|----------------------|----------------|--------------|
|------|-------------|---------|---------|--------------|----------------------|----------------|--------------|

#### 8 - İTFALAR

| Türü | Vade Tarihi | Tanımlı      | İhraççı              | İtfa Tarihi | Nominal Değeri |
|------|-------------|--------------|----------------------|-------------|----------------|
|      | 05.09.2024  | TRFTRYK92410 | Tiryaki Agro Gıda Sa | 05.09.2024  | 1.500.000,000  |
|      | 06.09.2024  | TRFYKKB92413 | YAPI KREDİ BANKASI A | 06.09.2024  | 10.000.000,000 |
|      | 11.09.2024  | TRFYKYM92429 | YAPI KREDİ YATIRIM   | 11.09.2024  | 35.000.000,000 |
|      | 11.09.2024  | TRFPB3F92410 | TMKS Fibabanka Üçünc | 11.09.2024  | 5.000.000,000  |
|      | 12.09.2024  | TRFBLKM92416 | BİLKOM               | 12.09.2024  | 1.150.000,000  |
|      | 12.09.2024  | TRPTMKF92427 | TMKŞ Fibabanka 1 Nol | 12.09.2024  | 5.655.000,000  |
|      | 24.09.2024  | TRFAKYM92429 | AK YATIRIM           | 24.09.2024  | 13.650.000,000 |
|      | 26.09.2024  | TRFVSTL92412 | VESTEL ELEKTRONİK    | 26.09.2024  | 11.000.000,000 |
|      | 27.09.2024  | TRFDRDL92416 | DARDANEL             | 27.09.2024  | 4.750.000,000  |

#### 9 - PORTFÖYE ALIŞLAR

| Türü | Vade Tarihi | Tanımlı             | İhraççı | Alış Tarihi | Nominal Faiz Oran(%) | Nominal Değeri | Alış Değeri    |
|------|-------------|---------------------|---------|-------------|----------------------|----------------|----------------|
| VDMV | 04.11.2024  | 3AyaKadarVD-AKB-TRY |         | 27.09.2024  | 0,00                 | 0,000          | 524.146.174,86 |
| VDMV | 04.11.2024  | 3AyaKadarVD-THL-TRY |         | 27.09.2024  | 0,00                 | 0,000          | 157.783.004,95 |

|                  |              |        |            |      |                   |
|------------------|--------------|--------|------------|------|-------------------|
| TRPO 03.09.2024  | TRT070727T13 | HAZINE | 02.09.2024 | 0,00 | 25.533.385,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT290125T15 | HAZINE | 02.09.2024 | 0,00 | 34.566.490,000    |
| 162.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT110232T15 | HAZINE | 02.09.2024 | 0,00 | 37.462.240,000    |
| 106.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180924T11 | HAZINE | 02.09.2024 | 0,00 | 13.704.240,000    |
| 127.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280628T18 | HAZINE | 02.09.2024 | 0,00 | 11.614.900,000    |
| 73.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180625T13 | HAZINE | 02.09.2024 | 0,00 | 32.565.015,000    |
| 153.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT140126T11 | HAZINE | 02.09.2024 | 0,00 | 68.437.375,000    |
| 530.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180625T13 | HAZINE | 02.09.2024 | 0,00 | 340.549.160,000   |
| 1.600.000.000,00 |              |        |            |      |                   |
| TRPO 03.09.2024  | EREGL.E      |        | 02.09.2024 | 0,00 | 551.021,000       |
| 27.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT130928T12 | HAZINE | 02.09.2024 | 0,00 | 1.409.130.025,000 |
| 1.426.000.000,00 |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT160425T17 | HAZINE | 02.09.2024 | 0,00 | 10.746.875,000    |
| 94.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180625T13 | HAZINE | 02.09.2024 | 0,00 | 212.843.325,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT140229T17 | HAZINE | 02.09.2024 | 0,00 | 87.848.190,000    |
| 94.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT190728T34 | HAZINE | 02.09.2024 | 0,00 | 118.562.695,000   |
| 179.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT120128T11 | HAZINE | 02.09.2024 | 0,00 | 108.032.740,000   |
| 748.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280531T14 | HAZINE | 02.09.2024 | 0,00 | 68.249.030,000    |
| 287.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT160425T17 | HAZINE | 02.09.2024 | 0,00 | 29.839.740,000    |
| 261.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT080530T19 | HAZINE | 02.09.2024 | 0,00 | 335.883.080,000   |
| 1.500.000.000,00 |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT290125T15 | HAZINE | 02.09.2024 | 0,00 | 96.871.500,000    |
| 454.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT081128T15 | HAZINE | 02.09.2024 | 0,00 | 86.784.825,000    |
| 94.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT070727T13 | HAZINE | 02.09.2024 | 0,00 | 18.894.700,000    |
| 148.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280531T14 | HAZINE | 02.09.2024 | 0,00 | 95.120.540,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT070727T13 | HAZINE | 02.09.2024 | 0,00 | 48.002.740,000    |
| 376.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT080530T19 | HAZINE | 02.09.2024 | 0,00 | 198.394.825,000   |
| 886.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280531T14 | HAZINE | 02.09.2024 | 0,00 | 2.853.620,000     |
| 12.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT080530T19 | HAZINE | 02.09.2024 | 0,00 | 86.881.730,000    |
| 388.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT140126T11 | HAZINE | 02.09.2024 | 0,00 | 7.747.640,000     |
| 60.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT160425T17 | HAZINE | 02.09.2024 | 0,00 | 174.465.290,000   |
| 1.526.000.000,00 |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180924T11 | HAZINE | 02.09.2024 | 0,00 | 333.865.420,000   |
| 3.094.000.000,00 |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT040832T18 | HAZINE | 02.09.2024 | 0,00 | 13.615.160,000    |
| 25.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT140126T11 | HAZINE | 02.09.2024 | 0,00 | 38.738.160,000    |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180625T13 | HAZINE | 02.09.2024 | 0,00 | 42.568.660,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT120128T11 | HAZINE | 02.09.2024 | 0,00 | 57.771.540,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180625T13 | HAZINE | 02.09.2024 | 0,00 | 26.818.240,000    |
| 126.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280531T14 | HAZINE | 02.09.2024 | 0,00 | 29.962.990,000    |
| 126.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT120128T11 | HAZINE | 02.09.2024 | 0,00 | 34.374.080,000    |
| 238.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280531T14 | HAZINE | 02.09.2024 | 0,00 | 58.736.960,000    |
| 247.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT070727T13 | HAZINE | 02.09.2024 | 0,00 | 41.619.385,000    |
| 326.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180625T13 | HAZINE | 02.09.2024 | 0,00 | 5.533.930,000     |
| 26.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280628T18 | HAZINE | 02.09.2024 | 0,00 | 5.887.005,000     |
| 37.000.000,00    |              |        |            |      |                   |

|                  |              |        |            |      |                   |
|------------------|--------------|--------|------------|------|-------------------|
| TRPO 03.09.2024  | TRT020529T18 | HAZINE | 02.09.2024 | 0,00 | 421.162.650,000   |
| 432.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280628T18 | HAZINE | 02.09.2024 | 0,00 | 1.591.085,000     |
| 10.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT190728T34 | HAZINE | 02.09.2024 | 0,00 | 157.642.060,000   |
| 238.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT230233T10 | HAZINE | 02.09.2024 | 0,00 | 50.903.345,000    |
| 162.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180924T11 | HAZINE | 02.09.2024 | 0,00 | 74.887.735,000    |
| 694.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT140126T11 | HAZINE | 02.09.2024 | 0,00 | 35.251.720,000    |
| 273.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT120128T11 | HAZINE | 02.09.2024 | 0,00 | 56.038.390,000    |
| 388.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT070727T13 | HAZINE | 02.09.2024 | 0,00 | 70.344.450,000    |
| 551.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT140126T11 | HAZINE | 02.09.2024 | 0,00 | 31.248.770,000    |
| 242.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT070933T13 | HAZINE | 02.09.2024 | 0,00 | 151.238.470,000   |
| 252.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT120128T11 | HAZINE | 02.09.2024 | 0,00 | 57.771.530,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT061124T11 | HAZINE | 02.09.2024 | 0,00 | 9.092.100,000     |
| 47.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280628T18 | HAZINE | 02.09.2024 | 0,00 | 14.160.625,000    |
| 89.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT180625T13 | HAZINE | 02.09.2024 | 0,00 | 66.619.945,000    |
| 313.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT120128T11 | HAZINE | 02.09.2024 | 0,00 | 64.992.995,000    |
| 450.000.000,00   |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT160425T17 | HAZINE | 02.09.2024 | 0,00 | 1.143.290,000     |
| 10.000.000,00    |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280628T18 | HAZINE | 02.09.2024 | 0,00 | 84.761,000        |
| 550.000,00       |              |        |            |      |                   |
| TRPO 03.09.2024  | TRT280628T18 | HAZINE | 02.09.2024 | 0,00 | 1.387.003,000     |
| 9.000.000,00     |              |        |            |      |                   |
| TRPO 04.09.2024  | KOZAL.E      |        | 03.09.2024 | 0,00 | 2.334.631,000     |
| 60.000.000,00    |              |        |            |      |                   |
| TRPO 04.09.2024  | KRDMD.E      |        | 03.09.2024 | 0,00 | 1.068.377,000     |
| 25.000.000,00    |              |        |            |      |                   |
| TRPO 04.09.2024  | TCELL.E      |        | 03.09.2024 | 0,00 | 302.725,000       |
| 30.000.000,00    |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT120128T11 | HAZINE | 03.09.2024 | 0,00 | 54.819.535,000    |
| 380.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT040832T18 | HAZINE | 03.09.2024 | 0,00 | 157.808.185,000   |
| 293.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT190728T18 | HAZINE | 03.09.2024 | 0,00 | 3.636.722.645,000 |
| 2.634.000.000,00 |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT070727T13 | HAZINE | 03.09.2024 | 0,00 | 36.983.500,000    |
| 290.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT230233T10 | HAZINE | 03.09.2024 | 0,00 | 178.284.760,000   |
| 568.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT280531T14 | HAZINE | 03.09.2024 | 0,00 | 45.604.645,000    |
| 192.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT120128T11 | HAZINE | 03.09.2024 | 0,00 | 145.704.650,000   |
| 1.010.000.000,00 |              |        |            |      |                   |
| TRPO 04.09.2024  | THYAO.E      |        | 03.09.2024 | 0,00 | 539.657,000       |
| 165.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT131032T13 | HAZINE | 03.09.2024 | 0,00 | 4.679.883.170,000 |
| 2.383.000.000,00 |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT070727T13 | HAZINE | 03.09.2024 | 0,00 | 44.635.260,000    |
| 350.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT110232T15 | HAZINE | 03.09.2024 | 0,00 | 55.720.850,000    |
| 158.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT131027T10 | HAZINE | 03.09.2024 | 0,00 | 115.950.500,000   |
| 119.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | AKBNK.E      |        | 03.09.2024 | 0,00 | 570.963,000       |
| 35.000.000,00    |              |        |            |      |                   |
| TRPO 04.09.2024  | DOHOL.E      |        | 03.09.2024 | 0,00 | 2.194.358,000     |
| 35.000.000,00    |              |        |            |      |                   |
| TRPO 04.09.2024  | KCHOL.E      |        | 03.09.2024 | 0,00 | 331.092,000       |
| 64.000.000,00    |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT081128T15 | HAZINE | 03.09.2024 | 0,00 | 92.819.770,000    |
| 101.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT280628T18 | HAZINE | 03.09.2024 | 0,00 | 23.837.740,000    |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT070727T13 | HAZINE | 03.09.2024 | 0,00 | 209.275.590,000   |
| 1.641.000.000,00 |              |        |            |      |                   |
| TRPO 04.09.2024  | TRT130928T12 | HAZINE | 03.09.2024 | 0,00 | 22.598.595,000    |
| 23.000.000,00    |              |        |            |      |                   |

|                  |              |        |            |      |                 |
|------------------|--------------|--------|------------|------|-----------------|
| TRPO 04.09.2024  | TRT190728T34 | HAZINE | 03.09.2024 | 0,00 | 101.223.580,000 |
| 153.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT080530T19 | HAZINE | 03.09.2024 | 0,00 | 171.778.300,000 |
| 768.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT140229T17 | HAZINE | 03.09.2024 | 0,00 | 75.536.930,000  |
| 81.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | ISCTR.E      |        | 03.09.2024 | 0,00 | 5.109.490,000   |
| 70.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT180625T13 | HAZINE | 03.09.2024 | 0,00 | 158.744.205,000 |
| 744.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT180237T13 | HAZINE | 03.09.2024 | 0,00 | 313.881.650,000 |
| 1.000.000.000,00 |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT120128T11 | HAZINE | 03.09.2024 | 0,00 | 216.537.165,000 |
| 1.501.000.000,00 |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT160425T17 | HAZINE | 03.09.2024 | 0,00 | 9.134.870,000   |
| 80.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT051033T12 | HAZINE | 03.09.2024 | 0,00 | 589.078.115,000 |
| 620.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT131032T13 | HAZINE | 03.09.2024 | 0,00 | 310.290.195,000 |
| 158.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | EKGYO.E      |        | 03.09.2024 | 0,00 | 4.111.843,000   |
| 50.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | EREGL.E      |        | 03.09.2024 | 0,00 | 386.022,000     |
| 19.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | SAHOL.E      |        | 03.09.2024 | 0,00 | 647.949,000     |
| 60.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT180827T19 | HAZINE | 03.09.2024 | 0,00 | 754.694.440,000 |
| 708.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT160431T19 | HAZINE | 03.09.2024 | 0,00 | 179.954.485,000 |
| 177.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT180625T13 | HAZINE | 03.09.2024 | 0,00 | 10.241.580,000  |
| 48.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT181028T14 | HAZINE | 03.09.2024 | 0,00 | 33.890.355,000  |
| 42.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT190728T34 | HAZINE | 03.09.2024 | 0,00 | 51.604.175,000  |
| 78.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | YKBNK.E      |        | 03.09.2024 | 0,00 | 3.918.024,000   |
| 130.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT280531T14 | HAZINE | 03.09.2024 | 0,00 | 193.582.235,000 |
| 815.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT180924T11 | HAZINE | 03.09.2024 | 0,00 | 59.579.455,000  |
| 553.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT290125T15 | HAZINE | 03.09.2024 | 0,00 | 4.898.920,000   |
| 23.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT140126T11 | HAZINE | 03.09.2024 | 0,00 | 10.832.480,000  |
| 84.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT090627T12 | HAZINE | 03.09.2024 | 0,00 | 337.530.095,000 |
| 270.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT210235T10 | HAZINE | 03.09.2024 | 0,00 | 49.593.295,000  |
| 158.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT070933T13 | HAZINE | 03.09.2024 | 0,00 | 144.483.690,000 |
| 241.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT140126T11 | HAZINE | 03.09.2024 | 0,00 | 185.699.615,000 |
| 1.440.000.000,00 |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT120133T14 | HAZINE | 03.09.2024 | 0,00 | 89.435.020,000  |
| 142.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT180237T13 | HAZINE | 03.09.2024 | 0,00 | 99.186.590,000  |
| 316.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT081128T15 | HAZINE | 03.09.2024 | 0,00 | 880.409.310,000 |
| 958.000.000,00   |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT280628T18 | HAZINE | 03.09.2024 | 0,00 | 8.004.211,000   |
| 52.000.000,00    |              |        |            |      |                 |
| TRPO 04.09.2024  | TRT280628T18 | HAZINE | 03.09.2024 | 0,00 | 50.796,000      |
| 330.000,00       |              |        |            |      |                 |
| TRPO 05.09.2024  | DOHOL.E      |        | 04.09.2024 | 0,00 | 2.220.813,000   |
| 35.000.000,00    |              |        |            |      |                 |
| TRPO 05.09.2024  | KCHOL.E      |        | 04.09.2024 | 0,00 | 360.639,000     |
| 70.000.000,00    |              |        |            |      |                 |
| TRPO 05.09.2024  | SAHOL.E      |        | 04.09.2024 | 0,00 | 522.023,000     |
| 48.000.000,00    |              |        |            |      |                 |
| TRPO 05.09.2024  | TRT131027T10 | HAZINE | 04.09.2024 | 0,00 | 403.994.820,000 |
| 417.000.000,00   |              |        |            |      |                 |
| TRPO 05.09.2024  | TRT130928T12 | HAZINE | 04.09.2024 | 0,00 | 74.950.860,000  |
| 76.000.000,00    |              |        |            |      |                 |
| TRPO 05.09.2024  | TRT290125T15 | HAZINE | 04.09.2024 | 0,00 | 38.909.500,000  |
| 183.000.000,00   |              |        |            |      |                 |
| TRPO 05.09.2024  | TRT160425T17 | HAZINE | 04.09.2024 | 0,00 | 6.386.435,000   |
| 56.000.000,00    |              |        |            |      |                 |
| TRPO 05.09.2024  | KOZAL.E      |        | 04.09.2024 | 0,00 | 2.419.355,000   |
| 60.000.000,00    |              |        |            |      |                 |

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| TRPO 05.09.2024  | TRT131032T13 | HAZINE | 04.09.2024 | 0,00 | 4.413.019.115,000 |
| 2.268.000.000,00 |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT160431T19 | HAZINE | 04.09.2024 | 0,00 | 282.574.400,000   |
| 278.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT190128T14 | HAZINE | 04.09.2024 | 0,00 | 373.262.175,000   |
| 387.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT070727T13 | HAZINE | 04.09.2024 | 0,00 | 72.231.110,000    |
| 567.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT120128T11 | HAZINE | 04.09.2024 | 0,00 | 420.613.460,000   |
| 2.919.000.000,00 |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT180924T11 | HAZINE | 04.09.2024 | 0,00 | 448.029.775,000   |
| 4.165.000.000,00 |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT130928T12 | HAZINE | 04.09.2024 | 0,00 | 142.012.130,000   |
| 144.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT140126T11 | HAZINE | 04.09.2024 | 0,00 | 284.108.605,000   |
| 2.206.000.000,00 |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT031029T10 | HAZINE | 04.09.2024 | 0,00 | 163.452.920,000   |
| 162.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT140229T17 | HAZINE | 04.09.2024 | 0,00 | 332.538.045,000   |
| 357.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT190728T34 | HAZINE | 04.09.2024 | 0,00 | 23.128.525,000    |
| 35.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | EKGYO.E      |        | 04.09.2024 | 0,00 | 3.442.755,000     |
| 43.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT130733T17 | HAZINE | 04.09.2024 | 0,00 | 85.406.295,000    |
| 61.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT110232T15 | HAZINE | 04.09.2024 | 0,00 | 209.596.450,000   |
| 595.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT051033T12 | HAZINE | 04.09.2024 | 0,00 | 383.683.500,000   |
| 405.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT061124T11 | HAZINE | 04.09.2024 | 0,00 | 3.274.350,000     |
| 17.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT280628T18 | HAZINE | 04.09.2024 | 0,00 | 52.380.430,000    |
| 330.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT090627T12 | HAZINE | 04.09.2024 | 0,00 | 163.584.905,000   |
| 131.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | ISCTR.E      |        | 04.09.2024 | 0,00 | 4.901.244,000     |
| 67.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | PETKM.E      |        | 04.09.2024 | 0,00 | 1.286.450,000     |
| 30.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | THYAO.E      |        | 04.09.2024 | 0,00 | 431.894,000       |
| 130.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT190728T18 | HAZINE | 04.09.2024 | 0,00 | 252.979.140,000   |
| 183.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT280531T14 | HAZINE | 04.09.2024 | 0,00 | 22.538.500,000    |
| 95.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT081128T15 | HAZINE | 04.09.2024 | 0,00 | 32.148.750,000    |
| 35.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT070933T13 | HAZINE | 04.09.2024 | 0,00 | 83.245.205,000    |
| 139.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT180625T13 | HAZINE | 04.09.2024 | 0,00 | 64.612.705,000    |
| 303.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT080530T19 | HAZINE | 04.09.2024 | 0,00 | 727.894.800,000   |
| 3.258.000.000,00 |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT120128T11 | HAZINE | 04.09.2024 | 0,00 | 25.793.015,000    |
| 179.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT070727T13 | HAZINE | 04.09.2024 | 0,00 | 7.133.940,000     |
| 56.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT280628T18 | HAZINE | 04.09.2024 | 0,00 | 79.364.320,000    |
| 500.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | YKBNK.E      |        | 04.09.2024 | 0,00 | 2.604.167,000     |
| 85.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT160627T13 | HAZINE | 04.09.2024 | 0,00 | 300.260.400,000   |
| 324.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT210235T10 | HAZINE | 04.09.2024 | 0,00 | 209.761.340,000   |
| 669.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT180625T13 | HAZINE | 04.09.2024 | 0,00 | 42.648.650,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT280628T18 | HAZINE | 04.09.2024 | 0,00 | 1.844.922,000     |
| 12.000.000,00    |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT280628T18 | HAZINE | 04.09.2024 | 0,00 | 110.695,000       |
| 720.000,00       |              |        |            |      |                   |
| TRPO 05.09.2024  | TRT280628T18 | HAZINE | 04.09.2024 | 0,00 | 38.436,000        |
| 250.000,00       |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT120128T11 | HAZINE | 05.09.2024 | 0,00 | 384.577.610,000   |
| 2.672.000.000,00 |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT190728T34 | HAZINE | 05.09.2024 | 0,00 | 35.642.615,000    |
| 54.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT041126T11 | HAZINE | 05.09.2024 | 0,00 | 49.148.330,000    |
| 54.000.000,00    |              |        |            |      |                   |

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| TRPO 06.09.2024  | TRT140126T11 | HAZINE | 05.09.2024 | 0,00 | 128.620.480,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT120133T14 | HAZINE | 05.09.2024 | 0,00 | 145.782.725,000   |
| 232.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT130928T12 | HAZINE | 05.09.2024 | 0,00 | 4.926.080,000     |
| 5.000.000,00     |              |        |            |      |                   |
| TRPO 06.09.2024  | KOZAL.E      |        | 05.09.2024 | 0,00 | 2.066.451,000     |
| 51.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT080726T13 | HAZINE | 05.09.2024 | 0,00 | 103.039.840,000   |
| 108.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT120133T14 | HAZINE | 05.09.2024 | 0,00 | 322.984.105,000   |
| 514.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT070727T13 | HAZINE | 05.09.2024 | 0,00 | 20.615.235,000    |
| 162.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT040832T18 | HAZINE | 05.09.2024 | 0,00 | 78.453.365,000    |
| 146.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT080530T19 | HAZINE | 05.09.2024 | 0,00 | 216.248.095,000   |
| 969.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT180237T13 | HAZINE | 05.09.2024 | 0,00 | 689.060.275,000   |
| 2.200.000.000,00 |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT180625T13 | HAZINE | 05.09.2024 | 0,00 | 9.796.195,000     |
| 46.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | ISCTR.E      |        | 05.09.2024 | 0,00 | 4.765.396,000     |
| 65.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | SAHOL.E      |        | 05.09.2024 | 0,00 | 582.319,000       |
| 55.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT070727T13 | HAZINE | 05.09.2024 | 0,00 | 472.368.595,000   |
| 3.712.000.000,00 |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT180625T13 | HAZINE | 05.09.2024 | 0,00 | 180.164.745,000   |
| 846.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT080328T15 | HAZINE | 05.09.2024 | 0,00 | 2.355.128.045,000 |
| 1.578.000.000,00 |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT290125T15 | HAZINE | 05.09.2024 | 0,00 | 42.448.975,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT280628T18 | HAZINE | 05.09.2024 | 0,00 | 63.415.650,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT110232T15 | HAZINE | 05.09.2024 | 0,00 | 32.371.410,000    |
| 92.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT190128T14 | HAZINE | 05.09.2024 | 0,00 | 422.073.720,000   |
| 438.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT120133T14 | HAZINE | 05.09.2024 | 0,00 | 183.485.130,000   |
| 292.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT070933T13 | HAZINE | 05.09.2024 | 0,00 | 64.611.730,000    |
| 108.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT180625T13 | HAZINE | 05.09.2024 | 0,00 | 1.064.810,000     |
| 5.000.000,00     |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT280531T14 | HAZINE | 05.09.2024 | 0,00 | 54.977.435,000    |
| 232.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT190728T34 | HAZINE | 05.09.2024 | 0,00 | 21.121.550,000    |
| 32.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | KCHOL.E      |        | 05.09.2024 | 0,00 | 293.810,000       |
| 56.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | THYAO.E      |        | 05.09.2024 | 0,00 | 441.128,000       |
| 133.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT280531T14 | HAZINE | 05.09.2024 | 0,00 | 596.220.815,000   |
| 2.516.000.000,00 |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT210235T10 | HAZINE | 05.09.2024 | 0,00 | 105.238.280,000   |
| 336.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT140126T11 | HAZINE | 05.09.2024 | 0,00 | 78.072.665,000    |
| 607.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT170528T12 | HAZINE | 05.09.2024 | 0,00 | 46.893.995,000    |
| 46.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT070727T13 | HAZINE | 05.09.2024 | 0,00 | 29.141.280,000    |
| 229.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT280628T18 | HAZINE | 05.09.2024 | 0,00 | 30.122.440,000    |
| 190.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT090627T12 | HAZINE | 05.09.2024 | 0,00 | 210.147.265,000   |
| 168.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT190728T34 | HAZINE | 05.09.2024 | 0,00 | 624.405.785,000   |
| 946.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT230233T10 | HAZINE | 05.09.2024 | 0,00 | 144.702.630,000   |
| 462.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT120128T11 | HAZINE | 05.09.2024 | 0,00 | 56.563.995,000    |
| 393.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT120128T11 | HAZINE | 05.09.2024 | 0,00 | 28.785.750,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT120128T11 | HAZINE | 05.09.2024 | 0,00 | 1.439.300,000     |
| 10.000.000,00    |              |        |            |      |                   |
| TRPO 06.09.2024  | TRT280628T18 | HAZINE | 05.09.2024 | 0,00 | 47.604,000        |
| 310.000,00       |              |        |            |      |                   |



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| TRPO 06.09.2024  | TRT280628T18 | HAZINE | 05.09.2024 | 0,00 | 5.067.482,000     |
| 33.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | YKBNK.E      |        | 06.09.2024 | 0,00 | 1.033.835,000     |
| 33.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT170528T12 | HAZINE | 06.09.2024 | 0,00 | 191.969.020,000   |
| 188.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT070933T13 | HAZINE | 06.09.2024 | 0,00 | 191.196.190,000   |
| 319.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT110232T15 | HAZINE | 06.09.2024 | 0,00 | 151.568.360,000   |
| 430.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT150927T11 | HAZINE | 06.09.2024 | 0,00 | 112.496.420,000   |
| 71.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | EREGL.E      |        | 06.09.2024 | 0,00 | 816.242,000       |
| 39.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT160228T16 | HAZINE | 06.09.2024 | 0,00 | 4.053.509.075,000 |
| 2.233.000.000,00 |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT190728T34 | HAZINE | 06.09.2024 | 0,00 | 486.633.205,000   |
| 736.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT280432T14 | HAZINE | 06.09.2024 | 0,00 | 165.871.110,000   |
| 143.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT070727T13 | HAZINE | 06.09.2024 | 0,00 | 134.497.795,000   |
| 1.055.000.000,00 |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT210235T10 | HAZINE | 06.09.2024 | 0,00 | 77.503.820,000    |
| 247.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT010328T12 | HAZINE | 06.09.2024 | 0,00 | 666.945.395,000   |
| 642.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT110232T15 | HAZINE | 06.09.2024 | 0,00 | 9.869.570,000     |
| 28.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT180924T11 | HAZINE | 06.09.2024 | 0,00 | 5.431.030,000     |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT020529T18 | HAZINE | 06.09.2024 | 0,00 | 156.678.110,000   |
| 161.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT280531T14 | HAZINE | 06.09.2024 | 0,00 | 9.110.730,000     |
| 38.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT120128T11 | HAZINE | 06.09.2024 | 0,00 | 470.312.875,000   |
| 3.262.000.000,00 |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT180625T13 | HAZINE | 06.09.2024 | 0,00 | 29.112.805,000    |
| 137.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT230233T10 | HAZINE | 06.09.2024 | 0,00 | 221.529.140,000   |
| 706.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT181028T14 | HAZINE | 06.09.2024 | 0,00 | 26.612.490,000    |
| 33.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT190728T18 | HAZINE | 06.09.2024 | 0,00 | 109.017.140,000   |
| 78.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT051033T12 | HAZINE | 06.09.2024 | 0,00 | 78.555.875,000    |
| 81.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT280628T18 | HAZINE | 06.09.2024 | 0,00 | 105.766.935,000   |
| 666.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT070727T13 | HAZINE | 06.09.2024 | 0,00 | 237.761.485,000   |
| 1.865.000.000,00 |              |        |            |      |                   |
| TRPO 09.09.2024  | THYAO.E      |        | 06.09.2024 | 0,00 | 337.531,000       |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT120133T14 | HAZINE | 06.09.2024 | 0,00 | 154.850.320,000   |
| 246.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT061124T11 | HAZINE | 06.09.2024 | 0,00 | 15.016.615,000    |
| 78.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT140126T11 | HAZINE | 06.09.2024 | 0,00 | 59.130.525,000    |
| 459.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT020529T18 | HAZINE | 06.09.2024 | 0,00 | 778.524.790,000   |
| 800.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT140229T17 | HAZINE | 06.09.2024 | 0,00 | 292.660.090,000   |
| 314.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT050630T11 | HAZINE | 06.09.2024 | 0,00 | 955.351.935,000   |
| 889.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT120128T11 | HAZINE | 06.09.2024 | 0,00 | 185.414.510,000   |
| 1.286.000.000,00 |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT280531T14 | HAZINE | 06.09.2024 | 0,00 | 113.943.560,000   |
| 480.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT130733T17 | HAZINE | 06.09.2024 | 0,00 | 580.067.355,000   |
| 408.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | ISCTR.E      |        | 06.09.2024 | 0,00 | 4.418.263,000     |
| 60.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT280531T14 | HAZINE | 06.09.2024 | 0,00 | 453.637.770,000   |
| 1.911.000.000,00 |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT190728T34 | HAZINE | 06.09.2024 | 0,00 | 27.769.830,000    |
| 42.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT180625T13 | HAZINE | 06.09.2024 | 0,00 | 135.788.895,000   |
| 639.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | MGROS.E      |        | 06.09.2024 | 0,00 | 107.356,000       |
| 54.000.000,00    |              |        |            |      |                   |

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| TRPO 09.09.2024  | TRT190728T34 | HAZINE | 06.09.2024 | 0,00 | 13.884.915,000    |
| 21.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT130733T17 | HAZINE | 06.09.2024 | 0,00 | 2.397.043.060,000 |
| 1.686.000.000,00 |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT280628T18 | HAZINE | 06.09.2024 | 0,00 | 27.315.180,000    |
| 172.000.000,00   |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT280628T18 | HAZINE | 06.09.2024 | 0,00 | 49.081,000        |
| 320.000,00       |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT280628T18 | HAZINE | 06.09.2024 | 0,00 | 2.147.275,000     |
| 14.000.000,00    |              |        |            |      |                   |
| TRPO 09.09.2024  | TRT280628T18 | HAZINE | 06.09.2024 | 0,00 | 85.891,000        |
| 560.000,00       |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT050630T11 | HAZINE | 09.09.2024 | 0,00 | 4.723.728.570,000 |
| 4.425.000.000,00 |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT070727T13 | HAZINE | 09.09.2024 | 0,00 | 10.136.680,000    |
| 80.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280628T18 | HAZINE | 09.09.2024 | 0,00 | 1.577.855,000     |
| 10.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280531T14 | HAZINE | 09.09.2024 | 0,00 | 188.699.060,000   |
| 800.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | PETKM.E      |        | 09.09.2024 | 0,00 | 1.717.555,000     |
| 41.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT020529T18 | HAZINE | 09.09.2024 | 0,00 | 511.864.780,000   |
| 528.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT180625T13 | HAZINE | 09.09.2024 | 0,00 | 59.096.030,000    |
| 280.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT140126T11 | HAZINE | 09.09.2024 | 0,00 | 12.794.900,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT070727T13 | HAZINE | 09.09.2024 | 0,00 | 34.844.835,000    |
| 275.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT181028T14 | HAZINE | 09.09.2024 | 0,00 | 209.143.295,000   |
| 261.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT061124T11 | HAZINE | 09.09.2024 | 0,00 | 81.558.310,000    |
| 427.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT150927T11 | HAZINE | 09.09.2024 | 0,00 | 3.766.739.700,000 |
| 2.376.000.000,00 |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280531T14 | HAZINE | 09.09.2024 | 0,00 | 103.784.485,000   |
| 440.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT120128T11 | HAZINE | 09.09.2024 | 0,00 | 28.653.275,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT120128T11 | HAZINE | 09.09.2024 | 0,00 | 24.785.015,000    |
| 173.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT140126T11 | HAZINE | 09.09.2024 | 0,00 | 3.454.640,000     |
| 27.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | YKBNK.E      |        | 09.09.2024 | 0,00 | 2.470.356,000     |
| 75.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT290125T15 | HAZINE | 09.09.2024 | 0,00 | 109.591.330,000   |
| 520.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT180237T13 | HAZINE | 09.09.2024 | 0,00 | 144.085.710,000   |
| 462.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT130733T17 | HAZINE | 09.09.2024 | 0,00 | 879.096.750,000   |
| 624.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT140126T11 | HAZINE | 09.09.2024 | 0,00 | 2.559.000,000     |
| 20.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280531T14 | HAZINE | 09.09.2024 | 0,00 | 6.368.580,000     |
| 27.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | SAHOL.E      |        | 09.09.2024 | 0,00 | 716.579,000       |
| 67.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT140126T11 | HAZINE | 09.09.2024 | 0,00 | 3.070.800,000     |
| 24.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT080530T19 | HAZINE | 09.09.2024 | 0,00 | 83.534.485,000    |
| 376.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT190728T34 | HAZINE | 09.09.2024 | 0,00 | 2.815.152.230,000 |
| 4.285.000.000,00 |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT180924T11 | HAZINE | 09.09.2024 | 0,00 | 71.511.315,000    |
| 670.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT160425T17 | HAZINE | 09.09.2024 | 0,00 | 27.200.620,000    |
| 240.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT180827T19 | HAZINE | 09.09.2024 | 0,00 | 539.757.795,000   |
| 510.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT040832T18 | HAZINE | 09.09.2024 | 0,00 | 201.385.075,000   |
| 351.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT190728T34 | HAZINE | 09.09.2024 | 0,00 | 102.488.625,000   |
| 156.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | THYAO.E      |        | 09.09.2024 | 0,00 | 307.956,000       |
| 90.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280531T14 | HAZINE | 09.09.2024 | 0,00 | 51.892.250,000    |
| 220.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280628T18 | HAZINE | 09.09.2024 | 0,00 | 31.557.150,000    |
| 200.000.000,00   |              |        |            |      |                   |

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| TRPO 10.09.2024  | TRT110232T15 | HAZINE | 09.09.2024 | 0,00 | 67.252.910,000    |
| 192.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT080530T19 | HAZINE | 09.09.2024 | 0,00 | 76.869.290,000    |
| 346.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT120128T11 | HAZINE | 09.09.2024 | 0,00 | 130.229.130,000   |
| 909.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280531T14 | HAZINE | 09.09.2024 | 0,00 | 95.764.790,000    |
| 406.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT070727T13 | HAZINE | 09.09.2024 | 0,00 | 68.802.705,000    |
| 543.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT080530T19 | HAZINE | 09.09.2024 | 0,00 | 5.998.455,000     |
| 27.000.000,00    |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT180237T13 | HAZINE | 09.09.2024 | 0,00 | 277.565.965,000   |
| 890.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT230233T10 | HAZINE | 09.09.2024 | 0,00 | 124.749.210,000   |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280628T18 | HAZINE | 09.09.2024 | 0,00 | 64.189,000        |
| 420.000,00       |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280628T18 | HAZINE | 09.09.2024 | 0,00 | 64.189,000        |
| 420.000,00       |              |        |            |      |                   |
| TRPO 10.09.2024  | TRT280628T18 | HAZINE | 09.09.2024 | 0,00 | 3.056.604,000     |
| 20.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT140126T11 | HAZINE | 10.09.2024 | 0,00 | 49.324.180,000    |
| 386.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 141.360.210,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT190728T34 | HAZINE | 10.09.2024 | 0,00 | 74.808.525,000    |
| 114.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT290125T15 | HAZINE | 10.09.2024 | 0,00 | 17.413.495,000    |
| 86.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT190728T34 | HAZINE | 10.09.2024 | 0,00 | 2.001.457.780,000 |
| 3.050.000.000,00 |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT190728T34 | HAZINE | 10.09.2024 | 0,00 | 250.674.385,000   |
| 382.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT280628T18 | HAZINE | 10.09.2024 | 0,00 | 2.048.780,000     |
| 13.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT070727T13 | HAZINE | 10.09.2024 | 0,00 | 59.868.810,000    |
| 473.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT290125T15 | HAZINE | 10.09.2024 | 0,00 | 8.504.270,000     |
| 42.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT140126T11 | HAZINE | 10.09.2024 | 0,00 | 426.411.885,000   |
| 3.337.000.000,00 |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT110232T15 | HAZINE | 10.09.2024 | 0,00 | 26.503.395,000    |
| 75.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT290125T15 | HAZINE | 10.09.2024 | 0,00 | 40.496.475,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT180924T11 | HAZINE | 10.09.2024 | 0,00 | 21.952.755,000    |
| 206.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT180924T11 | HAZINE | 10.09.2024 | 0,00 | 2.983.800,000     |
| 28.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT290125T15 | HAZINE | 10.09.2024 | 0,00 | 50.618.945,000    |
| 250.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 11.779.625,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT280628T18 | HAZINE | 10.09.2024 | 0,00 | 31.518.465,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT070727T13 | HAZINE | 10.09.2024 | 0,00 | 21.517.160,000    |
| 170.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT061124T11 | HAZINE | 10.09.2024 | 0,00 | 23.835.200,000    |
| 125.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT190728T34 | HAZINE | 10.09.2024 | 0,00 | 61.683.550,000    |
| 94.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | SAHOL.E      |        | 10.09.2024 | 0,00 | 633.580,000       |
| 60.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT040832T18 | HAZINE | 10.09.2024 | 0,00 | 43.553.735,000    |
| 76.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT180924T11 | HAZINE | 10.09.2024 | 0,00 | 6.713.715,000     |
| 63.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT180924T11 | HAZINE | 10.09.2024 | 0,00 | 10.763.260,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT070727T13 | HAZINE | 10.09.2024 | 0,00 | 1.645.445,000     |
| 13.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT020529T18 | HAZINE | 10.09.2024 | 0,00 | 96.827.620,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT181028T14 | HAZINE | 10.09.2024 | 0,00 | 480.217.710,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT120128T11 | HAZINE | 10.09.2024 | 0,00 | 132.798.110,000   |
| 928.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT070727T13 | HAZINE | 10.09.2024 | 0,00 | 14.429.260,000    |
| 114.000.000,00   |              |        |            |      |                   |

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| TRPO 11.09.2024  | TRT080530T19 | HAZINE | 10.09.2024 | 0,00 | 247.659.390,000 |
| 1.116.000.000,00 |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 51.830.555,000  |
| 220.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT180625T13 | HAZINE | 10.09.2024 | 0,00 | 37.939.455,000  |
| 180.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT061124T11 | HAZINE | 10.09.2024 | 0,00 | 5.529.665,000   |
| 29.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT070727T13 | HAZINE | 10.09.2024 | 0,00 | 12.656.820,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT190728T34 | HAZINE | 10.09.2024 | 0,00 | 131.242.055,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT140126T11 | HAZINE | 10.09.2024 | 0,00 | 14.694.925,000  |
| 115.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT180625T13 | HAZINE | 10.09.2024 | 0,00 | 3.161.695,000   |
| 15.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT120128T11 | HAZINE | 10.09.2024 | 0,00 | 23.611.480,000  |
| 165.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280628T18 | HAZINE | 10.09.2024 | 0,00 | 5.515.870,000   |
| 35.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | AKBNK.E      |        | 10.09.2024 | 0,00 | 743.945,000     |
| 43.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | YKBNK.E      |        | 10.09.2024 | 0,00 | 2.175.369,000   |
| 65.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | ULKER.E      |        | 10.09.2024 | 0,00 | 153.028,000     |
| 23.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 60.078.145,000  |
| 255.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 54.188.130,000  |
| 230.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280628T18 | HAZINE | 10.09.2024 | 0,00 | 63.036.940,000  |
| 400.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT190728T34 | HAZINE | 10.09.2024 | 0,00 | 131.242.065,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT110232T15 | HAZINE | 10.09.2024 | 0,00 | 63.327.505,000  |
| 181.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT080328T15 | HAZINE | 10.09.2024 | 0,00 | 105.596.750,000 |
| 70.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 58.898.145,000  |
| 250.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 27.093.840,000  |
| 115.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT070727T13 | HAZINE | 10.09.2024 | 0,00 | 113.915.295,000 |
| 900.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT120128T11 | HAZINE | 10.09.2024 | 0,00 | 51.230.380,000  |
| 358.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT210235T10 | HAZINE | 10.09.2024 | 0,00 | 64.800.580,000  |
| 208.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT160431T19 | HAZINE | 10.09.2024 | 0,00 | 20.148.695,000  |
| 20.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280628T18 | HAZINE | 10.09.2024 | 0,00 | 31.518.460,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 90.705.115,000  |
| 385.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT180625T13 | HAZINE | 10.09.2024 | 0,00 | 52.694.650,000  |
| 250.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | THYAO.E      |        | 10.09.2024 | 0,00 | 275.863,000     |
| 80.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT080530T19 | HAZINE | 10.09.2024 | 0,00 | 41.498.540,000  |
| 187.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT120128T11 | HAZINE | 10.09.2024 | 0,00 | 46.078.715,000  |
| 322.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT120128T11 | HAZINE | 10.09.2024 | 0,00 | 57.238.900,000  |
| 400.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT070727T13 | HAZINE | 10.09.2024 | 0,00 | 10.125.495,000  |
| 80.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT020529T18 | HAZINE | 10.09.2024 | 0,00 | 96.827.490,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT040832T18 | HAZINE | 10.09.2024 | 0,00 | 24.641.500,000  |
| 43.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT120128T11 | HAZINE | 10.09.2024 | 0,00 | 21.464.515,000  |
| 150.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 67.145.610,000  |
| 285.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT070727T13 | HAZINE | 10.09.2024 | 0,00 | 44.299.865,000  |
| 350.000.000,00   |              |        |            |      |                 |
| TRPO 11.09.2024  | EREGL.E      |        | 10.09.2024 | 0,00 | 961.128,000     |
| 45.000.000,00    |              |        |            |      |                 |
| TRPO 11.09.2024  | TRT190728T34 | HAZINE | 10.09.2024 | 0,00 | 187.677.425,000 |
| 286.000.000,00   |              |        |            |      |                 |

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| TRPO 11.09.2024  | TRT070727T13 | HAZINE | 10.09.2024 | 0,00 | 67.336.505,000    |
| 532.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT120128T11 | HAZINE | 10.09.2024 | 0,00 | 12.306.730,000    |
| 86.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT080328T15 | HAZINE | 10.09.2024 | 0,00 | 19.610.855,000    |
| 13.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT180625T13 | HAZINE | 10.09.2024 | 0,00 | 39.416.075,000    |
| 187.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT070933T13 | HAZINE | 10.09.2024 | 0,00 | 114.263.640,000   |
| 192.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT140126T11 | HAZINE | 10.09.2024 | 0,00 | 102.226.280,000   |
| 800.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT280531T14 | HAZINE | 10.09.2024 | 0,00 | 113.843.885,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT120128T11 | HAZINE | 10.09.2024 | 0,00 | 16.456.550,000    |
| 115.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT120128T11 | HAZINE | 10.09.2024 | 0,00 | 14.309.990,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT280628T18 | HAZINE | 10.09.2024 | 0,00 | 3.053,000         |
| 20.000,00        |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT280628T18 | HAZINE | 10.09.2024 | 0,00 | 2.595.028,000     |
| 17.000.000,00    |              |        |            |      |                   |
| TRPO 11.09.2024  | TRT280628T18 | HAZINE | 10.09.2024 | 0,00 | 3.205.622,000     |
| 21.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280531T14 | HAZINE | 11.09.2024 | 0,00 | 29.886.120,000    |
| 127.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 12.643.460,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT180625T13 | HAZINE | 11.09.2024 | 0,00 | 21.050.155,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 25.286.855,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT290125T15 | HAZINE | 11.09.2024 | 0,00 | 27.496.005,000    |
| 136.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT080530T19 | HAZINE | 11.09.2024 | 0,00 | 182.872.515,000   |
| 825.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT110232T15 | HAZINE | 11.09.2024 | 0,00 | 61.219.610,000    |
| 175.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT190728T34 | HAZINE | 11.09.2024 | 0,00 | 298.879.590,000   |
| 456.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT150927T11 | HAZINE | 11.09.2024 | 0,00 | 2.770.089.120,000 |
| 1.742.000.000,00 |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT010328T12 | HAZINE | 11.09.2024 | 0,00 | 73.961.545,000    |
| 72.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | SAHOL.E      |        | 11.09.2024 | 0,00 | 551.352,000       |
| 51.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT120133T14 | HAZINE | 11.09.2024 | 0,00 | 79.254.375,000    |
| 127.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT140126T11 | HAZINE | 11.09.2024 | 0,00 | 25.522.760,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT050630T11 | HAZINE | 11.09.2024 | 0,00 | 77.337.855,000    |
| 73.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 33.378.630,000    |
| 264.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT120128T11 | HAZINE | 11.09.2024 | 0,00 | 62.319.095,000    |
| 436.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT040832T18 | HAZINE | 11.09.2024 | 0,00 | 130.504.890,000   |
| 228.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT140126T11 | HAZINE | 11.09.2024 | 0,00 | 46.451.170,000    |
| 364.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT090627T12 | HAZINE | 11.09.2024 | 0,00 | 125.364.910,000   |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT110232T15 | HAZINE | 11.09.2024 | 0,00 | 131.054.015,000   |
| 375.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280531T14 | HAZINE | 11.09.2024 | 0,00 | 70.597.005,000    |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT080530T19 | HAZINE | 11.09.2024 | 0,00 | 199.497.420,000   |
| 900.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT050527T17 | HAZINE | 11.09.2024 | 0,00 | 21.451.835,000    |
| 22.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT090627T12 | HAZINE | 11.09.2024 | 0,00 | 32.594.930,000    |
| 26.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT230233T10 | HAZINE | 11.09.2024 | 0,00 | 93.360.870,000    |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 12.643.455,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT061124T11 | HAZINE | 11.09.2024 | 0,00 | 58.631.095,000    |
| 308.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280531T14 | HAZINE | 11.09.2024 | 0,00 | 38.592.815,000    |
| 164.000.000,00   |              |        |            |      |                   |

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| TRPO 12.09.2024  | TRT110232T15 | HAZINE | 11.09.2024 | 0,00 | 139.790.570,000   |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT190728T34 | HAZINE | 11.09.2024 | 0,00 | 213.016.680,000   |
| 325.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280531T14 | HAZINE | 11.09.2024 | 0,00 | 17.825.685,000    |
| 75.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT180237T13 | HAZINE | 11.09.2024 | 0,00 | 62.240.585,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT180924T11 | HAZINE | 11.09.2024 | 0,00 | 61.072.905,000    |
| 574.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT180625T13 | HAZINE | 11.09.2024 | 0,00 | 15.366.655,000    |
| 73.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT190728T34 | HAZINE | 11.09.2024 | 0,00 | 47.847.045,000    |
| 73.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 12.643.460,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT050630T11 | HAZINE | 11.09.2024 | 0,00 | 38.139.020,000    |
| 36.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT180625T13 | HAZINE | 11.09.2024 | 0,00 | 21.050.130,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT140126T11 | HAZINE | 11.09.2024 | 0,00 | 67.124.805,000    |
| 526.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT230233T10 | HAZINE | 11.09.2024 | 0,00 | 108.921.475,000   |
| 350.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT120133T14 | HAZINE | 11.09.2024 | 0,00 | 390.029.575,000   |
| 625.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT140126T11 | HAZINE | 11.09.2024 | 0,00 | 127.613.875,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 12.09.2024  | EREGL.E      |        | 11.09.2024 | 0,00 | 1.103.897,000     |
| 51.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT120128T11 | HAZINE | 11.09.2024 | 0,00 | 111.488.880,000   |
| 780.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280628T18 | HAZINE | 11.09.2024 | 0,00 | 37.148.120,000    |
| 236.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT180924T11 | HAZINE | 11.09.2024 | 0,00 | 10.639.830,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT120128T11 | HAZINE | 11.09.2024 | 0,00 | 61.175.615,000    |
| 428.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT120128T11 | HAZINE | 11.09.2024 | 0,00 | 28.586.890,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT190728T18 | HAZINE | 11.09.2024 | 0,00 | 139.977.935,000   |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT081128T15 | HAZINE | 11.09.2024 | 0,00 | 66.834.960,000    |
| 72.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT170528T12 | HAZINE | 11.09.2024 | 0,00 | 84.903.705,000    |
| 84.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT120128T11 | HAZINE | 11.09.2024 | 0,00 | 50.027.080,000    |
| 350.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT050630T11 | HAZINE | 11.09.2024 | 0,00 | 346.431.975,000   |
| 327.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 101.147.920,000   |
| 800.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 50.573.820,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 56.136.650,000    |
| 444.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280531T14 | HAZINE | 11.09.2024 | 0,00 | 85.657.225,000    |
| 364.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 101.147.120,000   |
| 800.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280628T18 | HAZINE | 11.09.2024 | 0,00 | 15.740.705,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT180237T13 | HAZINE | 11.09.2024 | 0,00 | 31.120.240,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT070727T13 | HAZINE | 11.09.2024 | 0,00 | 177.007.950,000   |
| 1.400.000.000,00 |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT180625T13 | HAZINE | 11.09.2024 | 0,00 | 63.150.510,000    |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT080530T19 | HAZINE | 11.09.2024 | 0,00 | 221.664.375,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT051033T12 | HAZINE | 11.09.2024 | 0,00 | 68.876.050,000    |
| 72.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT190728T18 | HAZINE | 11.09.2024 | 0,00 | 909.856.595,000   |
| 650.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | ULKER.E      |        | 11.09.2024 | 0,00 | 215.344,000       |
| 32.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280628T18 | HAZINE | 11.09.2024 | 0,00 | 31.481.570,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT190728T34 | HAZINE | 11.09.2024 | 0,00 | 1.048.700.320,000 |
| 1.600.000.000,00 |              |        |            |      |                   |

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| TRPO 12.09.2024  | TRT130733T17 | HAZINE | 11.09.2024 | 0,00 | 283.294.010,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT190728T34 | HAZINE | 11.09.2024 | 0,00 | 584.647.235,000   |
| 892.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT180625T13 | HAZINE | 11.09.2024 | 0,00 | 42.100.110,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT160425T17 | HAZINE | 11.09.2024 | 0,00 | 22.610.410,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT190728T34 | HAZINE | 11.09.2024 | 0,00 | 65.543.770,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT230233T10 | HAZINE | 11.09.2024 | 0,00 | 31.120.325,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280432T14 | HAZINE | 11.09.2024 | 0,00 | 84.870.760,000    |
| 74.000.000,00    |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280628T18 | HAZINE | 11.09.2024 | 0,00 | 50.314,000        |
| 330.000,00       |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280628T18 | HAZINE | 11.09.2024 | 0,00 | 76.234,000        |
| 500.000,00       |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280628T18 | HAZINE | 11.09.2024 | 0,00 | 18.296,000        |
| 120.000,00       |              |        |            |      |                   |
| TRPO 12.09.2024  | TRT280628T18 | HAZINE | 11.09.2024 | 0,00 | 4.726.496,000     |
| 31.000.000,00    |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT180827T19 | HAZINE | 12.09.2024 | 0,00 | 1.145.249.940,000 |
| 1.086.000.000,00 |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT120128T11 | HAZINE | 12.09.2024 | 0,00 | 166.464.845,000   |
| 1.166.000.000,00 |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT060928T11 | HAZINE | 12.09.2024 | 0,00 | 104.449.305,000   |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT080726T13 | HAZINE | 12.09.2024 | 0,00 | 79.716.240,000    |
| 84.000.000,00    |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT160431T19 | HAZINE | 12.09.2024 | 0,00 | 16.378.760,000    |
| 16.000.000,00    |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT180226T16 | HAZINE | 12.09.2024 | 0,00 | 99.986.245,000    |
| 97.000.000,00    |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT120128T11 | HAZINE | 12.09.2024 | 0,00 | 28.552.285,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT230233T10 | HAZINE | 12.09.2024 | 0,00 | 31.084.560,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | SAHOL.E      |        | 12.09.2024 | 0,00 | 569.197,000       |
| 51.000.000,00    |              |        |            |      |                   |
| TRPO 13.09.2024  | ULKER.E      |        | 12.09.2024 | 0,00 | 227.587,000       |
| 33.000.000,00    |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT290125T15 | HAZINE | 12.09.2024 | 0,00 | 40.374.275,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT120128T11 | HAZINE | 12.09.2024 | 0,00 | 10.136.425,000    |
| 71.000.000,00    |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT180625T13 | HAZINE | 12.09.2024 | 0,00 | 189.197.145,000   |
| 900.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT190128T14 | HAZINE | 12.09.2024 | 0,00 | 574.376.820,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT131032T13 | HAZINE | 12.09.2024 | 0,00 | 298.990.015,000   |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT190826T19 | HAZINE | 12.09.2024 | 0,00 | 166.878.030,000   |
| 168.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT180237T13 | HAZINE | 12.09.2024 | 0,00 | 170.037.230,000   |
| 547.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT280531T14 | HAZINE | 12.09.2024 | 0,00 | 45.597.150,000    |
| 194.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT070933T13 | HAZINE | 12.09.2024 | 0,00 | 59.381.745,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT180625T13 | HAZINE | 12.09.2024 | 0,00 | 21.441.070,000    |
| 102.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT280432T14 | HAZINE | 12.09.2024 | 0,00 | 642.545.860,000   |
| 554.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT140126T11 | HAZINE | 12.09.2024 | 0,00 | 10.832.120,000    |
| 85.000.000,00    |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT070727T13 | HAZINE | 12.09.2024 | 0,00 | 378.860,000       |
| 3.000.000,00     |              |        |            |      |                   |
| TRPO 13.09.2024  | EREGL.E      |        | 12.09.2024 | 0,00 | 916.845,000       |
| 43.000.000,00    |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT120128T11 | HAZINE | 12.09.2024 | 0,00 | 28.553.310,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 20.280.990,000    |
| 129.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT080530T19 | HAZINE | 12.09.2024 | 0,00 | 132.846.420,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT280432T14 | HAZINE | 12.09.2024 | 0,00 | 153.097.580,000   |
| 132.000.000,00   |              |        |            |      |                   |
| TRPO 13.09.2024  | TRT180625T13 | HAZINE | 12.09.2024 | 0,00 | 42.044.160,000    |
| 200.000.000,00   |              |        |            |      |                   |

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|-------------------------------------|--------------|--------|------------|------|-------------------|
| TRPO 13.09.2024<br>46.000.000,00    | TRT131027T10 | HAZINE | 12.09.2024 | 0,00 | 44.047.770,000    |
| TRPO 13.09.2024<br>56.000.000,00    | TRT120133T14 | HAZINE | 12.09.2024 | 0,00 | 34.905.575,000    |
| TRPO 13.09.2024<br>226.000.000,00   | TRT051033T12 | HAZINE | 12.09.2024 | 0,00 | 216.733.980,000   |
| TRPO 13.09.2024<br>150.000.000,00   | TRT140126T11 | HAZINE | 12.09.2024 | 0,00 | 19.116.555,000    |
| TRPO 13.09.2024<br>232.000.000,00   | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 36.474.140,000    |
| TRPO 13.09.2024<br>650.000.000,00   | TRT230233T10 | HAZINE | 12.09.2024 | 0,00 | 202.060.785,000   |
| TRPO 13.09.2024<br>206.000.000,00   | TRT230233T10 | HAZINE | 12.09.2024 | 0,00 | 64.035.790,000    |
| TRPO 13.09.2024<br>1.129.000.000,00 | TRT190728T18 | HAZINE | 12.09.2024 | 0,00 | 1.580.506.940,000 |
| TRPO 13.09.2024<br>71.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 11.162.410,000    |
| TRPO 13.09.2024<br>837.000.000,00   | TRT180625T13 | HAZINE | 12.09.2024 | 0,00 | 175.953.325,000   |
| TRPO 13.09.2024<br>126.000.000,00   | TRT120133T14 | HAZINE | 12.09.2024 | 0,00 | 78.536.860,000    |
| TRPO 13.09.2024<br>246.000.000,00   | TRT280531T14 | HAZINE | 12.09.2024 | 0,00 | 57.820.790,000    |
| TRPO 13.09.2024<br>185.000.000,00   | TRT120128T11 | HAZINE | 12.09.2024 | 0,00 | 26.410.215,000    |
| TRPO 13.09.2024<br>95.000.000,00    | TRT140126T11 | HAZINE | 12.09.2024 | 0,00 | 12.107.300,000    |
| TRPO 13.09.2024<br>129.000.000,00   | TRT070727T13 | HAZINE | 12.09.2024 | 0,00 | 16.292.180,000    |
| TRPO 13.09.2024<br>201.000.000,00   | TRT110232T15 | HAZINE | 12.09.2024 | 0,00 | 70.163.760,000    |
| TRPO 13.09.2024<br>300.000.000,00   | TRT051033T12 | HAZINE | 12.09.2024 | 0,00 | 287.699.970,000   |
| TRPO 13.09.2024<br>1.000.000.000,00 | TRT130733T17 | HAZINE | 12.09.2024 | 0,00 | 1.421.550.850,000 |
| TRPO 13.09.2024<br>34.000.000,00    | TRT190728T34 | HAZINE | 12.09.2024 | 0,00 | 22.258.510,000    |
| TRPO 13.09.2024<br>103.000.000,00   | TRT290125T15 | HAZINE | 12.09.2024 | 0,00 | 20.792.005,000    |
| TRPO 13.09.2024<br>200.000.000,00   | TRT070727T13 | HAZINE | 12.09.2024 | 0,00 | 25.258.285,000    |
| TRPO 13.09.2024<br>102.000.000,00   | TRT020529T18 | HAZINE | 12.09.2024 | 0,00 | 98.524.635,000    |
| TRPO 13.09.2024<br>819.000.000,00   | TRT070727T13 | HAZINE | 12.09.2024 | 0,00 | 103.436.985,000   |
| TRPO 13.09.2024<br>271.000.000,00   | TRT070727T13 | HAZINE | 12.09.2024 | 0,00 | 34.226.195,000    |
| TRPO 13.09.2024<br>200.000.000,00   | TRT170528T12 | HAZINE | 12.09.2024 | 0,00 | 201.796.040,000   |
| TRPO 13.09.2024<br>100.000.000,00   | TRT070933T13 | HAZINE | 12.09.2024 | 0,00 | 59.384.475,000    |
| TRPO 13.09.2024<br>766.000.000,00   | TRT230233T10 | HAZINE | 12.09.2024 | 0,00 | 238.120.810,000   |
| TRPO 13.09.2024<br>67.000.000,00    | TRT180625T13 | HAZINE | 12.09.2024 | 0,00 | 14.084.800,000    |
| TRPO 13.09.2024<br>180.000.000,00   | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 28.298.910,000    |
| TRPO 13.09.2024<br>166.000.000,00   | TRT190728T18 | HAZINE | 12.09.2024 | 0,00 | 232.384.980,000   |
| TRPO 13.09.2024<br>204.000.000,00   | TRT140126T11 | HAZINE | 12.09.2024 | 0,00 | 25.998.510,000    |
| TRPO 13.09.2024<br>330.000.000,00   | TRT170528T12 | HAZINE | 12.09.2024 | 0,00 | 332.961.650,000   |
| TRPO 13.09.2024<br>368.000.000,00   | TRT070727T13 | HAZINE | 12.09.2024 | 0,00 | 46.476.645,000    |
| TRPO 13.09.2024<br>818.000.000,00   | TRT290125T15 | HAZINE | 12.09.2024 | 0,00 | 165.129.825,000   |
| TRPO 13.09.2024<br>50.000.000,00    | TRT190128T14 | HAZINE | 12.09.2024 | 0,00 | 47.863.430,000    |
| TRPO 13.09.2024<br>1.800.000.000,00 | TRT140126T11 | HAZINE | 12.09.2024 | 0,00 | 229.386.015,000   |
| TRPO 13.09.2024<br>15.000.000,00    | TRT070727T13 | HAZINE | 12.09.2024 | 0,00 | 1.894.325,000     |
| TRPO 13.09.2024<br>196.000.000,00   | TRT280531T14 | HAZINE | 12.09.2024 | 0,00 | 46.065.460,000    |
| TRPO 13.09.2024<br>37.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 5.816.945,000     |
| TRPO 13.09.2024<br>54.000.000,00    | TRT120325T12 | HAZINE | 12.09.2024 | 0,00 | 65.916.735,000    |



|                                     |              |        |            |      |                 |
|-------------------------------------|--------------|--------|------------|------|-----------------|
| TRPO 13.09.2024<br>2.096.000.000,00 | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 329.524.945,000 |
| TRPO 13.09.2024<br>300.000.000,00   | TRT190128T14 | HAZINE | 12.09.2024 | 0,00 | 287.188.410,000 |
| TRPO 13.09.2024<br>44.000.000,00    | TRT120128T11 | HAZINE | 12.09.2024 | 0,00 | 6.281.695,000   |
| TRPO 13.09.2024<br>956.000.000,00   | TRT160431T19 | HAZINE | 12.09.2024 | 0,00 | 978.630.815,000 |
| TRPO 13.09.2024<br>44.000.000,00    | TRT130733T17 | HAZINE | 12.09.2024 | 0,00 | 62.548.240,000  |
| TRPO 13.09.2024<br>296.000.000,00   | TRT080328T15 | HAZINE | 12.09.2024 | 0,00 | 489.026.440,000 |
| TRPO 13.09.2024<br>30.000.000,00    | TRT280432T14 | HAZINE | 12.09.2024 | 0,00 | 34.793.000,000  |
| TRPO 13.09.2024<br>685.000.000,00   | TRT120128T11 | HAZINE | 12.09.2024 | 0,00 | 97.789.180,000  |
| TRPO 13.09.2024<br>81.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 12.335.226,000  |
| TRPO 13.09.2024<br>100.000.000,00   | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 15.228.674,000  |
| TRPO 13.09.2024<br>100.000.000,00   | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 15.228.674,000  |
| TRPO 13.09.2024<br>81.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 12.335.226,000  |
| TRPO 13.09.2024<br>390.000,00       | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 59.392,000      |
| TRPO 13.09.2024<br>460.000,00       | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 70.052,000      |
| TRPO 13.09.2024<br>81.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 12.335.226,000  |
| TRPO 13.09.2024<br>19.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 2.893.448,000   |
| TRPO 13.09.2024<br>100.000.000,00   | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 15.228.674,000  |
| TRPO 13.09.2024<br>100.000.000,00   | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 15.228.674,000  |
| TRPO 13.09.2024<br>100.000.000,00   | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 15.228.674,000  |
| TRPO 13.09.2024<br>81.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 12.335.226,000  |
| TRPO 13.09.2024<br>19.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 2.893.448,000   |
| TRPO 13.09.2024<br>19.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 2.893.448,000   |
| TRPO 13.09.2024<br>19.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 2.893.448,000   |
| TRPO 13.09.2024<br>81.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 12.335.226,000  |
| TRPO 13.09.2024<br>19.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 2.893.448,000   |
| TRPO 13.09.2024<br>31.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 4.720.889,000   |
| TRPO 13.09.2024<br>81.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 12.335.226,000  |
| TRPO 13.09.2024<br>19.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 2.893.448,000   |
| TRPO 13.09.2024<br>19.000.000,00    | TRT280628T18 | HAZINE | 12.09.2024 | 0,00 | 2.893.448,000   |
| TRPO 16.09.2024<br>9.000.000,00     | TRT131032T13 | HAZINE | 13.09.2024 | 0,00 | 17.984.840,000  |
| TRPO 16.09.2024<br>14.000.000,00    | TRT170528T12 | HAZINE | 13.09.2024 | 0,00 | 14.129.430,000  |
| TRPO 16.09.2024<br>162.000.000,00   | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 23.163.820,000  |
| TRPO 16.09.2024<br>119.000.000,00   | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 28.013.285,000  |
| TRPO 16.09.2024<br>87.000.000,00    | TRT020529T18 | HAZINE | 13.09.2024 | 0,00 | 84.170.760,000  |
| TRPO 16.09.2024<br>300.000.000,00   | TRT080530T19 | HAZINE | 13.09.2024 | 0,00 | 66.528.405,000  |
| TRPO 16.09.2024<br>200.000.000,00   | TRT061124T11 | HAZINE | 13.09.2024 | 0,00 | 38.082.390,000  |
| TRPO 16.09.2024<br>385.000.000,00   | TRT180924T11 | HAZINE | 13.09.2024 | 0,00 | 40.942.890,000  |
| TRPO 16.09.2024<br>415.000.000,00   | TRT170528T12 | HAZINE | 13.09.2024 | 0,00 | 418.814.160,000 |
| TRPO 16.09.2024<br>265.000.000,00   | TRT160431T19 | HAZINE | 13.09.2024 | 0,00 | 271.480.050,000 |
| TRPO 16.09.2024<br>200.000.000,00   | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 31.488.740,000  |
| TRPO 16.09.2024<br>151.000.000,00   | TRT110232T15 | HAZINE | 13.09.2024 | 0,00 | 52.841.845,000  |

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|-----------------|--------------|--------|------------|------|-------------------|
| TRPO 16.09.2024 | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 20.007.725,000    |
| 85.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT120826T16 | HAZINE | 13.09.2024 | 0,00 | 72.965.060,000    |
| 72.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT181028T14 | HAZINE | 13.09.2024 | 0,00 | 115.951.095,000   |
| 145.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT070933T13 | HAZINE | 13.09.2024 | 0,00 | 43.418.810,000    |
| 73.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT160431T19 | HAZINE | 13.09.2024 | 0,00 | 130.102.015,000   |
| 127.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT210235T10 | HAZINE | 13.09.2024 | 0,00 | 30.511.660,000    |
| 98.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT110232T15 | HAZINE | 13.09.2024 | 0,00 | 20.627.625,000    |
| 59.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT180625T13 | HAZINE | 13.09.2024 | 0,00 | 42.102.550,000    |
| 200.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT290125T15 | HAZINE | 13.09.2024 | 0,00 | 40.423.310,000    |
| 200.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT160431T19 | HAZINE | 13.09.2024 | 0,00 | 189.525.350,000   |
| 185.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT180924T11 | HAZINE | 13.09.2024 | 0,00 | 21.268.860,000    |
| 200.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 14.297.780,000    |
| 100.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 23.774.315,000    |
| 100.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT180924T11 | HAZINE | 13.09.2024 | 0,00 | 10.527.805,000    |
| 99.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | ULKER.E      |        | 13.09.2024 | 0,00 | 220.234,000       |
| 32.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT080530T19 | HAZINE | 13.09.2024 | 0,00 | 22.175.790,000    |
| 100.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT180625T13 | HAZINE | 13.09.2024 | 0,00 | 19.348.145,000    |
| 91.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT051033T12 | HAZINE | 13.09.2024 | 0,00 | 242.131.550,000   |
| 250.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 10.549.380,000    |
| 67.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 31.490.800,000    |
| 200.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 28.597.430,000    |
| 200.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT180625T13 | HAZINE | 13.09.2024 | 0,00 | 1.896.520,000     |
| 9.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 48.323.730,000    |
| 382.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 15.745.515,000    |
| 100.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT040832T18 | HAZINE | 13.09.2024 | 0,00 | 57.080.825,000    |
| 100.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT190728T18 | HAZINE | 13.09.2024 | 0,00 | 1.109.421.190,000 |
| 793.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 46.802.680,000    |
| 370.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 20.008.425,000    |
| 85.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT180237T13 | HAZINE | 13.09.2024 | 0,00 | 155.675.550,000   |
| 500.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT070933T13 | HAZINE | 13.09.2024 | 0,00 | 41.634.440,000    |
| 70.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT190728T34 | HAZINE | 13.09.2024 | 0,00 | 83.917.600,000    |
| 128.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 28.594.785,000    |
| 200.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT180625T13 | HAZINE | 13.09.2024 | 0,00 | 28.627.180,000    |
| 136.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 36.249.285,000    |
| 154.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT010328T12 | HAZINE | 13.09.2024 | 0,00 | 27.737.325,000    |
| 27.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 17.183.285,000    |
| 73.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 9.661.205,000     |
| 41.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 30.107.110,000    |
| 238.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT070933T13 | HAZINE | 13.09.2024 | 0,00 | 76.733.985,000    |
| 129.000.000,00  |              |        |            |      |                   |
| TRPO 16.09.2024 | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 1.000.845,000     |
| 7.000.000,00    |              |        |            |      |                   |

|                  |              |        |            |      |                 |
|------------------|--------------|--------|------------|------|-----------------|
| TRPO 16.09.2024  | TRT230233T10 | HAZINE | 13.09.2024 | 0,00 | 15.567.685,000  |
| 50.000.000,00    |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT061124T11 | HAZINE | 13.09.2024 | 0,00 | 19.022.095,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT290125T15 | HAZINE | 13.09.2024 | 0,00 | 20.210.180,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 18.300.650,000  |
| 128.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT230233T10 | HAZINE | 13.09.2024 | 0,00 | 88.733.610,000  |
| 285.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT180237T13 | HAZINE | 13.09.2024 | 0,00 | 93.403.800,000  |
| 300.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | SAHOLE       |        | 13.09.2024 | 0,00 | 192.526,000     |
| 17.000.000,00    |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT070933T13 | HAZINE | 13.09.2024 | 0,00 | 48.775.890,000  |
| 82.000.000,00    |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT120133T14 | HAZINE | 13.09.2024 | 0,00 | 62.427.690,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT110232T15 | HAZINE | 13.09.2024 | 0,00 | 55.645.050,000  |
| 159.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT120133T14 | HAZINE | 13.09.2024 | 0,00 | 5.674.675,000   |
| 9.000.000,00     |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT061124T11 | HAZINE | 13.09.2024 | 0,00 | 24.190.380,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT180924T11 | HAZINE | 13.09.2024 | 0,00 | 21.270.250,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT280432T14 | HAZINE | 13.09.2024 | 0,00 | 131.499.460,000 |
| 113.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT180924T11 | HAZINE | 13.09.2024 | 0,00 | 5.370.770,000   |
| 50.000.000,00    |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT110232T15 | HAZINE | 13.09.2024 | 0,00 | 66.845.095,000  |
| 191.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 23.540.845,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT230233T10 | HAZINE | 13.09.2024 | 0,00 | 227.288.200,000 |
| 730.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT060928T11 | HAZINE | 13.09.2024 | 0,00 | 177.766.100,000 |
| 170.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT010328T12 | HAZINE | 13.09.2024 | 0,00 | 241.421.400,000 |
| 235.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 235.390,000     |
| 1.000.000,00     |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 28.594.760,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT180924T11 | HAZINE | 13.09.2024 | 0,00 | 14.462.420,000  |
| 136.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 23.067.780,000  |
| 98.000.000,00    |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT290125T15 | HAZINE | 13.09.2024 | 0,00 | 40.419.370,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT061124T11 | HAZINE | 13.09.2024 | 0,00 | 19.402.065,000  |
| 102.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT180226T16 | HAZINE | 13.09.2024 | 0,00 | 206.775.855,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT060928T11 | HAZINE | 13.09.2024 | 0,00 | 76.332.980,000  |
| 73.000.000,00    |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT180625T13 | HAZINE | 13.09.2024 | 0,00 | 8.630.990,000   |
| 41.000.000,00    |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT180237T13 | HAZINE | 13.09.2024 | 0,00 | 15.568.695,000  |
| 50.000.000,00    |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 5.230.775,000   |
| 22.000.000,00    |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 157.455.150,000 |
| 1.000.000.000,00 |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 221.125.360,000 |
| 1.748.000.000,00 |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 1.286.895,000   |
| 9.000.000,00     |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 37.950.570,000  |
| 300.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 63.879.330,000  |
| 505.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 83.642.690,000  |
| 585.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 40.749.000,000  |
| 285.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 25.298.540,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 16.09.2024  | TRT180625T13 | HAZINE | 13.09.2024 | 0,00 | 41.889.120,000  |
| 199.000.000,00   |              |        |            |      |                 |

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|-------------------------------------|--------------|--------|------------|------|-------------------|
| TRPO 16.09.2024<br>24.000.000,00    | TRT290125T15 | HAZINE | 13.09.2024 | 0,00 | 4.850.405,000     |
| TRPO 16.09.2024<br>49.000.000,00    | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 11.545.565,000    |
| TRPO 16.09.2024<br>200.000.000,00   | TRT290125T15 | HAZINE | 13.09.2024 | 0,00 | 40.419.270,000    |
| TRPO 16.09.2024<br>200.000.000,00   | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 25.297.920,000    |
| TRPO 16.09.2024<br>200.000.000,00   | TRT280432T14 | HAZINE | 13.09.2024 | 0,00 | 232.721.610,000   |
| TRPO 16.09.2024<br>227.000.000,00   | TRT180237T13 | HAZINE | 13.09.2024 | 0,00 | 70.675.560,000    |
| TRPO 16.09.2024<br>100.000.000,00   | TRT170528T12 | HAZINE | 13.09.2024 | 0,00 | 100.916.595,000   |
| TRPO 16.09.2024<br>500.000.000,00   | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 63.244.800,000    |
| TRPO 16.09.2024<br>42.000.000,00    | EREGL.E      |        | 13.09.2024 | 0,00 | 902.062,000       |
| TRPO 16.09.2024<br>59.000.000,00    | TRT090627T12 | HAZINE | 13.09.2024 | 0,00 | 73.484.205,000    |
| TRPO 16.09.2024<br>200.000.000,00   | TRT190728T34 | HAZINE | 13.09.2024 | 0,00 | 131.133.380,000   |
| TRPO 16.09.2024<br>200.000.000,00   | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 47.081.340,000    |
| TRPO 16.09.2024<br>469.000.000,00   | TRT180924T11 | HAZINE | 13.09.2024 | 0,00 | 49.879.130,000    |
| TRPO 16.09.2024<br>42.000.000,00    | TRT200526T19 | HAZINE | 13.09.2024 | 0,00 | 41.788.950,000    |
| TRPO 16.09.2024<br>100.000.000,00   | TRT110232T15 | HAZINE | 13.09.2024 | 0,00 | 35.312.240,000    |
| TRPO 16.09.2024<br>200.000.000,00   | TRT140126T11 | HAZINE | 13.09.2024 | 0,00 | 25.522.595,000    |
| TRPO 16.09.2024<br>50.000.000,00    | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 11.887.350,000    |
| TRPO 16.09.2024<br>300.000.000,00   | TRT180625T13 | HAZINE | 13.09.2024 | 0,00 | 63.150.460,000    |
| TRPO 16.09.2024<br>30.000.000,00    | TRT290125T15 | HAZINE | 13.09.2024 | 0,00 | 6.063.110,000     |
| TRPO 16.09.2024<br>15.000.000,00    | TRT130928T12 | HAZINE | 13.09.2024 | 0,00 | 14.654.725,000    |
| TRPO 16.09.2024<br>15.000.000,00    | TRT061124T11 | HAZINE | 13.09.2024 | 0,00 | 2.853.340,000     |
| TRPO 16.09.2024<br>101.000.000,00   | TRT130733T17 | HAZINE | 13.09.2024 | 0,00 | 143.564.480,000   |
| TRPO 16.09.2024<br>30.000.000,00    | TRT180625T13 | HAZINE | 13.09.2024 | 0,00 | 6.314.825,000     |
| TRPO 16.09.2024<br>128.000.000,00   | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 16.190.620,000    |
| TRPO 16.09.2024<br>246.000.000,00   | TRT290125T15 | HAZINE | 13.09.2024 | 0,00 | 49.715.700,000    |
| TRPO 16.09.2024<br>67.000.000,00    | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 10.549.500,000    |
| TRPO 16.09.2024<br>61.000.000,00    | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 14.359.925,000    |
| TRPO 16.09.2024<br>171.000.000,00   | TRT090627T12 | HAZINE | 13.09.2024 | 0,00 | 212.982.960,000   |
| TRPO 16.09.2024<br>200.000.000,00   | TRT120128T11 | HAZINE | 13.09.2024 | 0,00 | 28.597.640,000    |
| TRPO 16.09.2024<br>1.000.000.000,00 | TRT050630T11 | HAZINE | 13.09.2024 | 0,00 | 1.059.532.950,000 |
| TRPO 16.09.2024<br>25.000.000,00    | TRT040832T18 | HAZINE | 13.09.2024 | 0,00 | 14.411.975,000    |
| TRPO 16.09.2024<br>555.000.000,00   | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 130.643.250,000   |
| TRPO 16.09.2024<br>45.000.000,00    | TRT081128T15 | HAZINE | 13.09.2024 | 0,00 | 41.828.580,000    |
| TRPO 16.09.2024<br>100.000.000,00   | TRT110827T16 | HAZINE | 13.09.2024 | 0,00 | 166.457.050,000   |
| TRPO 16.09.2024<br>199.000.000,00   | TRT160431T19 | HAZINE | 13.09.2024 | 0,00 | 203.864.475,000   |
| TRPO 16.09.2024<br>176.000.000,00   | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 27.709.860,000    |
| TRPO 16.09.2024<br>770.000.000,00   | TRT160431T19 | HAZINE | 13.09.2024 | 0,00 | 788.806.845,000   |
| TRPO 16.09.2024<br>373.000.000,00   | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 47.180.505,000    |
| TRPO 16.09.2024<br>128.000.000,00   | TRT280531T14 | HAZINE | 13.09.2024 | 0,00 | 30.129.275,000    |
| TRPO 16.09.2024<br>136.000.000,00   | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 17.202.530,000    |

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| TRPO 16.09.2024  | TRT230233T10 | HAZINE | 13.09.2024 | 0,00 | 27.086.770,000    |
| 87.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280432T14 | HAZINE | 13.09.2024 | 0,00 | 57.016.095,000    |
| 49.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT180237T13 | HAZINE | 13.09.2024 | 0,00 | 31.134.270,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT160431T19 | HAZINE | 13.09.2024 | 0,00 | 204.885.730,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT070727T13 | HAZINE | 13.09.2024 | 0,00 | 12.901.940,000    |
| 102.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT131027T10 | HAZINE | 13.09.2024 | 0,00 | 14.383.545,000    |
| 15.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 3.802.663,000     |
| 25.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 3.802.663,000     |
| 25.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 15.210.652,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 15.210.652,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 3.042,000         |
| 20.000,00        |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 11.407.989,000    |
| 75.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 3.498.450,000     |
| 23.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 11.407.989,000    |
| 75.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 11.407.989,000    |
| 75.000.000,00    |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 15.210.652,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 16.09.2024  | TRT280628T18 | HAZINE | 13.09.2024 | 0,00 | 3.802.663,000     |
| 25.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | PETKM.E      |        | 16.09.2024 | 0,00 | 1.815.039,000     |
| 42.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT160425T17 | HAZINE | 16.09.2024 | 0,00 | 39.881.715,000    |
| 355.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT131032T13 | HAZINE | 16.09.2024 | 0,00 | 1.814.121.060,000 |
| 910.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT080328T15 | HAZINE | 16.09.2024 | 0,00 | 9.906.495,000     |
| 6.000.000,00     |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT081128T15 | HAZINE | 16.09.2024 | 0,00 | 185.744.160,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT120128T11 | HAZINE | 16.09.2024 | 0,00 | 7.105.010,000     |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | SAHOL.E      |        | 16.09.2024 | 0,00 | 165.199,000       |
| 15.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT061124T11 | HAZINE | 16.09.2024 | 0,00 | 245.765.990,000   |
| 1.302.000.000,00 |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT131032T13 | HAZINE | 16.09.2024 | 0,00 | 1.196.124.090,000 |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT190128T14 | HAZINE | 16.09.2024 | 0,00 | 51.393.420,000    |
| 54.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT290125T15 | HAZINE | 16.09.2024 | 0,00 | 8.026.315,000     |
| 40.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT140126T11 | HAZINE | 16.09.2024 | 0,00 | 25.354.395,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT210235T10 | HAZINE | 16.09.2024 | 0,00 | 30.951.835,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT080530T19 | HAZINE | 16.09.2024 | 0,00 | 88.164.140,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT180924T11 | HAZINE | 16.09.2024 | 0,00 | 135.120.865,000   |
| 1.280.000.000,00 |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT120128T11 | HAZINE | 16.09.2024 | 0,00 | 33.962.305,000    |
| 239.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT280531T14 | HAZINE | 16.09.2024 | 0,00 | 88.664.545,000    |
| 379.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT290125T15 | HAZINE | 16.09.2024 | 0,00 | 234.569.600,000   |
| 1.169.000.000,00 |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT040832T18 | HAZINE | 16.09.2024 | 0,00 | 116.850.165,000   |
| 206.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT190728T18 | HAZINE | 16.09.2024 | 0,00 | 1.637.210.395,000 |
| 1.170.000.000,00 |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT090627T12 | HAZINE | 16.09.2024 | 0,00 | 248.788.710,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT140126T11 | HAZINE | 16.09.2024 | 0,00 | 63.386.005,000    |
| 500.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT070727T13 | HAZINE | 16.09.2024 | 0,00 | 197.800.190,000   |
| 1.573.000.000,00 |              |        |            |      |                   |

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| TRPO 17.09.2024  | TRT280531T14 | HAZINE | 16.09.2024 | 0,00 | 37.664.895,000    |
| 161.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT160431T19 | HAZINE | 16.09.2024 | 0,00 | 254.432.780,000   |
| 250.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT280628T18 | HAZINE | 16.09.2024 | 0,00 | 41.305.680,000    |
| 264.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT130928T12 | HAZINE | 16.09.2024 | 0,00 | 131.029.155,000   |
| 135.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT051033T12 | HAZINE | 16.09.2024 | 0,00 | 38.271.345,000    |
| 40.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT120128T11 | HAZINE | 16.09.2024 | 0,00 | 22.736.205,000    |
| 160.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT290125T15 | HAZINE | 16.09.2024 | 0,00 | 10.032.810,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT160627T13 | HAZINE | 16.09.2024 | 0,00 | 546.614.610,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT130733T17 | HAZINE | 16.09.2024 | 0,00 | 63.829.770,000    |
| 45.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT120128T11 | HAZINE | 16.09.2024 | 0,00 | 28.420.845,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT230233T10 | HAZINE | 16.09.2024 | 0,00 | 78.929.445,000    |
| 255.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT160431T19 | HAZINE | 16.09.2024 | 0,00 | 1.017.731.100,000 |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT060928T11 | HAZINE | 16.09.2024 | 0,00 | 171.134.830,000   |
| 165.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT180625T13 | HAZINE | 16.09.2024 | 0,00 | 383.609.520,000   |
| 1.830.000.000,00 |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT051033T12 | HAZINE | 16.09.2024 | 0,00 | 47.839.055,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT080530T19 | HAZINE | 16.09.2024 | 0,00 | 116.374.585,000   |
| 528.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT180625T13 | HAZINE | 16.09.2024 | 0,00 | 26.464.850,000    |
| 125.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT140126T11 | HAZINE | 16.09.2024 | 0,00 | 20.283.570,000    |
| 160.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT081128T15 | HAZINE | 16.09.2024 | 0,00 | 185.744.665,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT190728T34 | HAZINE | 16.09.2024 | 0,00 | 65.158.460,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT051033T12 | HAZINE | 16.09.2024 | 0,00 | 1.503.111.205,000 |
| 1.571.000.000,00 |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT090627T12 | HAZINE | 16.09.2024 | 0,00 | 396.819.080,000   |
| 319.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT120128T11 | HAZINE | 16.09.2024 | 0,00 | 341.896.635,000   |
| 2.406.000.000,00 |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT081128T15 | HAZINE | 16.09.2024 | 0,00 | 1.857.444.150,000 |
| 2.000.000.000,00 |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT070727T13 | HAZINE | 16.09.2024 | 0,00 | 18.861.960,000    |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT120128T11 | HAZINE | 16.09.2024 | 0,00 | 21.315.135,000    |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT280531T14 | HAZINE | 16.09.2024 | 0,00 | 70.183.020,000    |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | ULKER.E      |        | 16.09.2024 | 0,00 | 121.458,000       |
| 18.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT280531T14 | HAZINE | 16.09.2024 | 0,00 | 23.394.760,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT190728T34 | HAZINE | 16.09.2024 | 0,00 | 277.576.575,000   |
| 426.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT140126T11 | HAZINE | 16.09.2024 | 0,00 | 45.891.710,000    |
| 362.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT081128T15 | HAZINE | 16.09.2024 | 0,00 | 199.676.070,000   |
| 215.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT190728T34 | HAZINE | 16.09.2024 | 0,00 | 156.380.730,000   |
| 240.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT070727T13 | HAZINE | 16.09.2024 | 0,00 | 20.119.480,000    |
| 160.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT180625T13 | HAZINE | 16.09.2024 | 0,00 | 41.924.430,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT070727T13 | HAZINE | 16.09.2024 | 0,00 | 50.298.690,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT280531T14 | HAZINE | 16.09.2024 | 0,00 | 46.788.550,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT180924T11 | HAZINE | 16.09.2024 | 0,00 | 15.834.390,000    |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT081128T15 | HAZINE | 16.09.2024 | 0,00 | 139.307.355,000   |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT070933T13 | HAZINE | 16.09.2024 | 0,00 | 29.566.125,000    |
| 50.000.000,00    |              |        |            |      |                   |

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| TRPO 17.09.2024  | TRT280628T18 | HAZINE | 16.09.2024 | 0,00 | 7.275.252,000     |
| 48.000.000,00    |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT280628T18 | HAZINE | 16.09.2024 | 0,00 | 3.031,000         |
| 20.000,00        |              |        |            |      |                   |
| TRPO 17.09.2024  | TRT280628T18 | HAZINE | 16.09.2024 | 0,00 | 87.909,000        |
| 580.000,00       |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT070727T13 | HAZINE | 17.09.2024 | 0,00 | 255.495.400,000   |
| 2.034.000.000,00 |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT190728T18 | HAZINE | 17.09.2024 | 0,00 | 4.217.745.600,000 |
| 3.000.000.000,00 |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT080328T15 | HAZINE | 17.09.2024 | 0,00 | 74.757.870,000    |
| 45.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT181028T14 | HAZINE | 17.09.2024 | 0,00 | 36.517.105,000    |
| 46.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT051033T12 | HAZINE | 17.09.2024 | 0,00 | 20.333.875,000    |
| 21.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT120128T11 | HAZINE | 17.09.2024 | 0,00 | 286.005.845,000   |
| 2.015.000.000,00 |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT160431T19 | HAZINE | 17.09.2024 | 0,00 | 590.546.625,000   |
| 581.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT131032T13 | HAZINE | 17.09.2024 | 0,00 | 886.464.845,000   |
| 445.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT080530T19 | HAZINE | 17.09.2024 | 0,00 | 22.015.890,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | PETKM.E      |        | 17.09.2024 | 0,00 | 1.350.175,000     |
| 31.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT081128T15 | HAZINE | 17.09.2024 | 0,00 | 781.768.705,000   |
| 839.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT140126T11 | HAZINE | 17.09.2024 | 0,00 | 85.966.495,000    |
| 679.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT150927T11 | HAZINE | 17.09.2024 | 0,00 | 1.588.922.000,000 |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT140126T11 | HAZINE | 17.09.2024 | 0,00 | 84.447.200,000    |
| 667.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | ULKER.E      |        | 17.09.2024 | 0,00 | 107.096,000       |
| 16.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT190728T34 | HAZINE | 17.09.2024 | 0,00 | 674.909.645,000   |
| 1.037.000.000,00 |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT110232T15 | HAZINE | 17.09.2024 | 0,00 | 43.820.000,000    |
| 125.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT081128T15 | HAZINE | 17.09.2024 | 0,00 | 186.357.260,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 135.802.965,000   |
| 869.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT080328T15 | HAZINE | 17.09.2024 | 0,00 | 4.392.439.985,000 |
| 2.644.000.000,00 |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT110232T15 | HAZINE | 17.09.2024 | 0,00 | 160.355.165,000   |
| 462.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT280531T14 | HAZINE | 17.09.2024 | 0,00 | 93.702.600,000    |
| 401.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT160425T17 | HAZINE | 17.09.2024 | 0,00 | 3.253.900,000     |
| 29.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT061124T11 | HAZINE | 17.09.2024 | 0,00 | 136.811.425,000   |
| 726.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT090627T12 | HAZINE | 17.09.2024 | 0,00 | 213.871.610,000   |
| 171.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT290125T15 | HAZINE | 17.09.2024 | 0,00 | 159.285.860,000   |
| 795.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT051033T12 | HAZINE | 17.09.2024 | 0,00 | 1.171.522.820,000 |
| 1.222.000.000,00 |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT120133T14 | HAZINE | 17.09.2024 | 0,00 | 58.252.990,000    |
| 94.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT130928T12 | HAZINE | 17.09.2024 | 0,00 | 77.547.800,000    |
| 80.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT280531T14 | HAZINE | 17.09.2024 | 0,00 | 944.035,000       |
| 4.000.000,00     |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT180625T13 | HAZINE | 17.09.2024 | 0,00 | 21.119.840,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | SAHOL.E      |        | 17.09.2024 | 0,00 | 159.575,000       |
| 15.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT180625T13 | HAZINE | 17.09.2024 | 0,00 | 914.636.095,000   |
| 4.374.000.000,00 |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT040832T18 | HAZINE | 17.09.2024 | 0,00 | 393.764.735,000   |
| 695.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 15.138.899,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 13.776.398,000    |
| 91.000.000,00    |              |        |            |      |                   |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 1.362.501,000     |
| 9.000.000,00     |              |        |            |      |                   |

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| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 13.776.398,000  |
| 91.000.000,00    |              |        |            |      |                 |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 1.362.501,000   |
| 9.000.000,00     |              |        |            |      |                 |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 77.208,000      |
| 510.000,00       |              |        |            |      |                 |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 1.362.501,000   |
| 9.000.000,00     |              |        |            |      |                 |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 56.014,000      |
| 370.000,00       |              |        |            |      |                 |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 15.138.899,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 605.556,000     |
| 4.000.000,00     |              |        |            |      |                 |
| TRPO 18.09.2024  | TRT280628T18 | HAZINE | 17.09.2024 | 0,00 | 13.776.398,000  |
| 91.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT280531T14 | HAZINE | 18.09.2024 | 0,00 | 7.072.020,000   |
| 30.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT280531T14 | HAZINE | 18.09.2024 | 0,00 | 93.359.990,000  |
| 400.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT081128T15 | HAZINE | 18.09.2024 | 0,00 | 131.927.290,000 |
| 140.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT280531T14 | HAZINE | 18.09.2024 | 0,00 | 93.359.980,000  |
| 400.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT290125T15 | HAZINE | 18.09.2024 | 0,00 | 8.202.470,000   |
| 41.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT181028T14 | HAZINE | 18.09.2024 | 0,00 | 193.473.565,000 |
| 244.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT110827T16 | HAZINE | 18.09.2024 | 0,00 | 16.721.040,000  |
| 10.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT120128T11 | HAZINE | 18.09.2024 | 0,00 | 2.551.935,000   |
| 18.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT280531T14 | HAZINE | 18.09.2024 | 0,00 | 27.307.760,000  |
| 117.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT160431T19 | HAZINE | 18.09.2024 | 0,00 | 84.253.685,000  |
| 83.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT140126T11 | HAZINE | 18.09.2024 | 0,00 | 93.060.975,000  |
| 736.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT051033T12 | HAZINE | 18.09.2024 | 0,00 | 987.576.780,000 |
| 1.019.000.000,00 |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT080328T15 | HAZINE | 18.09.2024 | 0,00 | 374.708.150,000 |
| 224.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT280531T14 | HAZINE | 18.09.2024 | 0,00 | 32.442.595,000  |
| 139.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT280628T18 | HAZINE | 18.09.2024 | 0,00 | 132.362.860,000 |
| 848.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT180625T13 | HAZINE | 18.09.2024 | 0,00 | 416.947.250,000 |
| 2.000.000.000,00 |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT140126T11 | HAZINE | 18.09.2024 | 0,00 | 632.210,000     |
| 5.000.000,00     |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT040832T18 | HAZINE | 18.09.2024 | 0,00 | 28.577.910,000  |
| 50.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT190728T34 | HAZINE | 18.09.2024 | 0,00 | 106.367.105,000 |
| 159.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT190128T14 | HAZINE | 18.09.2024 | 0,00 | 45.566.710,000  |
| 48.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT051033T12 | HAZINE | 18.09.2024 | 0,00 | 193.832.540,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT060928T11 | HAZINE | 18.09.2024 | 0,00 | 400.739.295,000 |
| 387.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT041126T11 | HAZINE | 18.09.2024 | 0,00 | 194.990.390,000 |
| 217.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT120128T11 | HAZINE | 18.09.2024 | 0,00 | 54.866.555,000  |
| 387.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT040832T18 | HAZINE | 18.09.2024 | 0,00 | 57.155.720,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT110232T15 | HAZINE | 18.09.2024 | 0,00 | 65.243.665,000  |
| 188.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT061124T11 | HAZINE | 18.09.2024 | 0,00 | 19.020.020,000  |
| 101.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT280531T14 | HAZINE | 18.09.2024 | 0,00 | 23.129.645,000  |
| 99.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT290125T15 | HAZINE | 18.09.2024 | 0,00 | 40.011.955,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT130928T12 | HAZINE | 18.09.2024 | 0,00 | 104.555.635,000 |
| 86.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT160431T19 | HAZINE | 18.09.2024 | 0,00 | 44.664.665,000  |
| 44.000.000,00    |              |        |            |      |                 |
| TRPO 19.09.2024  | TRT280432T14 | HAZINE | 18.09.2024 | 0,00 | 64.091.705,000  |
| 54.000.000,00    |              |        |            |      |                 |



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| TRPO 19.09.2024  | TRT120128T11 | HAZINE | 18.09.2024 | 0,00 | 12.759.685,000    |
| 90.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT280531T14 | HAZINE | 18.09.2024 | 0,00 | 46.680.010,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT051033T12 | HAZINE | 18.09.2024 | 0,00 | 123.083.390,000   |
| 127.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT120128T11 | HAZINE | 18.09.2024 | 0,00 | 10.349.500,000    |
| 73.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT070727T13 | HAZINE | 18.09.2024 | 0,00 | 13.802.455,000    |
| 110.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT051033T12 | HAZINE | 18.09.2024 | 0,00 | 24.471.375,000    |
| 25.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT061124T11 | HAZINE | 18.09.2024 | 0,00 | 12.228.420,000    |
| 65.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT280628T18 | HAZINE | 18.09.2024 | 0,00 | 83.195.090,000    |
| 533.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT131032T13 | HAZINE | 18.09.2024 | 0,00 | 140.410.860,000   |
| 69.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT180625T13 | HAZINE | 18.09.2024 | 0,00 | 74.008.200,000    |
| 355.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT280531T14 | HAZINE | 18.09.2024 | 0,00 | 93.359.860,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT280531T14 | HAZINE | 18.09.2024 | 0,00 | 46.679.940,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT131032T13 | HAZINE | 18.09.2024 | 0,00 | 602.341.160,000   |
| 296.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT170528T12 | HAZINE | 18.09.2024 | 0,00 | 26.987.190,000    |
| 27.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT081128T15 | HAZINE | 18.09.2024 | 0,00 | 273.278.180,000   |
| 290.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT130733T17 | HAZINE | 18.09.2024 | 0,00 | 575.678.070,000   |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT051033T12 | HAZINE | 18.09.2024 | 0,00 | 251.982.440,000   |
| 260.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT170528T12 | HAZINE | 18.09.2024 | 0,00 | 22.988.990,000    |
| 23.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT130928T12 | HAZINE | 18.09.2024 | 0,00 | 940.999.440,000   |
| 774.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT120133T14 | HAZINE | 18.09.2024 | 0,00 | 45.806.045,000    |
| 74.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT020529T18 | HAZINE | 18.09.2024 | 0,00 | 40.457.680,000    |
| 42.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT050527T17 | HAZINE | 18.09.2024 | 0,00 | 84.072.915,000    |
| 87.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT090627T12 | HAZINE | 18.09.2024 | 0,00 | 1.139.698.390,000 |
| 915.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT280628T18 | HAZINE | 18.09.2024 | 0,00 | 30.281.120,000    |
| 194.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT081128T15 | HAZINE | 18.09.2024 | 0,00 | 335.472.255,000   |
| 356.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT110827T16 | HAZINE | 18.09.2024 | 0,00 | 2.006.527.020,000 |
| 1.200.000.000,00 |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT190128T14 | HAZINE | 18.09.2024 | 0,00 | 1.206.568.460,000 |
| 1.271.000.000,00 |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT040832T18 | HAZINE | 18.09.2024 | 0,00 | 28.577.900,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT280628T18 | HAZINE | 18.09.2024 | 0,00 | 87.565.890,000    |
| 561.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT040832T18 | HAZINE | 18.09.2024 | 0,00 | 71.444.800,000    |
| 125.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT130733T17 | HAZINE | 18.09.2024 | 0,00 | 302.230.735,000   |
| 210.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT190728T34 | HAZINE | 18.09.2024 | 0,00 | 33.448.785,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT180625T13 | HAZINE | 18.09.2024 | 0,00 | 2.504.180,000     |
| 12.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT200526T19 | HAZINE | 18.09.2024 | 0,00 | 68.982.550,000    |
| 70.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT060928T11 | HAZINE | 18.09.2024 | 0,00 | 118.047.395,000   |
| 114.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT070727T13 | HAZINE | 18.09.2024 | 0,00 | 53.578.575,000    |
| 427.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT120128T11 | HAZINE | 18.09.2024 | 0,00 | 169.703.780,000   |
| 1.197.000.000,00 |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT170528T12 | HAZINE | 18.09.2024 | 0,00 | 311.850.640,000   |
| 312.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT090627T12 | HAZINE | 18.09.2024 | 0,00 | 174.380.180,000   |
| 140.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT120128T11 | HAZINE | 18.09.2024 | 0,00 | 19.848.395,000    |
| 140.000.000,00   |              |        |            |      |                   |

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| TRPO 19.09.2024  | TRT120929T12 | HAZINE | 18.09.2024 | 0,00 | 62.845.785,000    |
| 60.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT060928T11 | HAZINE | 18.09.2024 | 0,00 | 51.775.175,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT110232T15 | HAZINE | 18.09.2024 | 0,00 | 940.929.520,000   |
| 2.714.000.000,00 |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT190728T34 | HAZINE | 18.09.2024 | 0,00 | 108.374.190,000   |
| 162.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT180237T13 | HAZINE | 18.09.2024 | 0,00 | 133.118.705,000   |
| 431.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT070727T13 | HAZINE | 18.09.2024 | 0,00 | 9.159.785,000     |
| 73.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT290125T15 | HAZINE | 18.09.2024 | 0,00 | 5.401.610,000     |
| 27.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT230233T10 | HAZINE | 18.09.2024 | 0,00 | 154.430.150,000   |
| 500.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT280432T14 | HAZINE | 18.09.2024 | 0,00 | 56.970.480,000    |
| 48.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT190728T34 | HAZINE | 18.09.2024 | 0,00 | 141.822.735,000   |
| 212.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT120128T11 | HAZINE | 18.09.2024 | 0,00 | 14.035.635,000    |
| 99.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT131032T13 | HAZINE | 18.09.2024 | 0,00 | 168.899.485,000   |
| 83.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT160425T17 | HAZINE | 18.09.2024 | 0,00 | 26.110.765,000    |
| 233.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT290125T15 | HAZINE | 18.09.2024 | 0,00 | 130.839.275,000   |
| 654.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT061124T11 | HAZINE | 18.09.2024 | 0,00 | 47.784.870,000    |
| 254.000.000,00   |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT051033T12 | HAZINE | 18.09.2024 | 0,00 | 60.088.090,000    |
| 62.000.000,00    |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT280628T18 | HAZINE | 18.09.2024 | 0,00 | 131.553,000       |
| 870.000,00       |              |        |            |      |                   |
| TRPO 19.09.2024  | TRT280628T18 | HAZINE | 18.09.2024 | 0,00 | 4.385.103,000     |
| 29.000.000,00    |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT180827T19 | HAZINE | 19.09.2024 | 0,00 | 470.853.390,000   |
| 450.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT051033T12 | HAZINE | 19.09.2024 | 0,00 | 359.735.220,000   |
| 375.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT051033T12 | HAZINE | 19.09.2024 | 0,00 | 1.431.266.580,000 |
| 1.492.000.000,00 |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT070933T13 | HAZINE | 19.09.2024 | 0,00 | 254.656.580,000   |
| 432.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT060928T11 | HAZINE | 19.09.2024 | 0,00 | 465.394.475,000   |
| 450.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT120128T11 | HAZINE | 19.09.2024 | 0,00 | 46.307.900,000    |
| 327.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT061124T11 | HAZINE | 19.09.2024 | 0,00 | 23.853.035,000    |
| 127.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT080530T19 | HAZINE | 19.09.2024 | 0,00 | 65.900.600,000    |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT160425T17 | HAZINE | 19.09.2024 | 0,00 | 22.385.355,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT190728T34 | HAZINE | 19.09.2024 | 0,00 | 2.372.118.785,000 |
| 3.550.000.000,00 |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT280628T18 | HAZINE | 19.09.2024 | 0,00 | 50.981.340,000    |
| 327.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT051033T12 | HAZINE | 19.09.2024 | 0,00 | 121.830.325,000   |
| 127.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT190128T14 | HAZINE | 19.09.2024 | 0,00 | 2.098.355.805,000 |
| 2.198.000.000,00 |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT081128T15 | HAZINE | 19.09.2024 | 0,00 | 423.057.290,000   |
| 450.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT070727T13 | HAZINE | 19.09.2024 | 0,00 | 34.469.850,000    |
| 275.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT131032T13 | HAZINE | 19.09.2024 | 0,00 | 251.113.840,000   |
| 125.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT280531T14 | HAZINE | 19.09.2024 | 0,00 | 416.145.265,000   |
| 1.785.000.000,00 |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT280531T14 | HAZINE | 19.09.2024 | 0,00 | 5.362.100,000     |
| 23.000.000,00    |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT290125T15 | HAZINE | 19.09.2024 | 0,00 | 29.565.440,000    |
| 148.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT280628T18 | HAZINE | 19.09.2024 | 0,00 | 70.157.815,000    |
| 450.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT060928T11 | HAZINE | 19.09.2024 | 0,00 | 46.539.705,000    |
| 45.000.000,00    |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT170528T12 | HAZINE | 19.09.2024 | 0,00 | 2.876.540.190,000 |
| 2.883.000.000,00 |              |        |            |      |                   |

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| TRPO 20.09.2024  | TRT210235T10 | HAZINE | 19.09.2024 | 0,00 | 365.617.525,000   |
| 1.185.000.000,00 |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT140126T11 | HAZINE | 19.09.2024 | 0,00 | 9.218.390,000     |
| 73.000.000,00    |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT090627T12 | HAZINE | 19.09.2024 | 0,00 | 311.328.875,000   |
| 250.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT080328T15 | HAZINE | 19.09.2024 | 0,00 | 334.090.080,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT080530T19 | HAZINE | 19.09.2024 | 0,00 | 1.059.907.145,000 |
| 4.825.000.000,00 |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT160431T19 | HAZINE | 19.09.2024 | 0,00 | 202.729.520,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT180827T19 | HAZINE | 19.09.2024 | 0,00 | 1.200.159.565,000 |
| 1.147.000.000,00 |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT160431T19 | HAZINE | 19.09.2024 | 0,00 | 22.300.370,000    |
| 22.000.000,00    |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT190128T14 | HAZINE | 19.09.2024 | 0,00 | 206.207.860,000   |
| 216.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT230233T10 | HAZINE | 19.09.2024 | 0,00 | 49.674.620,000    |
| 161.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT230233T10 | HAZINE | 19.09.2024 | 0,00 | 49.674.630,000    |
| 161.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT190728T34 | HAZINE | 19.09.2024 | 0,00 | 48.778.780,000    |
| 73.000.000,00    |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT280432T14 | HAZINE | 19.09.2024 | 0,00 | 1.076.238.150,000 |
| 915.000.000,00   |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT280432T14 | HAZINE | 19.09.2024 | 0,00 | 3.528.670,000     |
| 3.000.000,00     |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT280628T18 | HAZINE | 19.09.2024 | 0,00 | 1.510.325,000     |
| 10.000.000,00    |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT280628T18 | HAZINE | 19.09.2024 | 0,00 | 102.702,000       |
| 680.000,00       |              |        |            |      |                   |
| TRPO 20.09.2024  | TRT280628T18 | HAZINE | 19.09.2024 | 0,00 | 40.779,000        |
| 270.000,00       |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT230233T10 | HAZINE | 20.09.2024 | 0,00 | 12.052.260,000    |
| 39.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280531T14 | HAZINE | 20.09.2024 | 0,00 | 2.334.875,000     |
| 10.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280628T18 | HAZINE | 20.09.2024 | 0,00 | 31.227.460,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT190728T34 | HAZINE | 20.09.2024 | 0,00 | 97.702.805,000    |
| 146.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT120128T11 | HAZINE | 20.09.2024 | 0,00 | 17.303.275,000    |
| 122.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT081128T15 | HAZINE | 20.09.2024 | 0,00 | 169.546.700,000   |
| 180.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT061124T11 | HAZINE | 20.09.2024 | 0,00 | 11.844.675,000    |
| 63.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT070933T13 | HAZINE | 20.09.2024 | 0,00 | 39.560.265,000    |
| 67.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT180625T13 | HAZINE | 20.09.2024 | 0,00 | 12.111.570,000    |
| 58.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT190728T34 | HAZINE | 20.09.2024 | 0,00 | 100.382.465,000   |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT070727T13 | HAZINE | 20.09.2024 | 0,00 | 3.013.095,000     |
| 24.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT290125T15 | HAZINE | 20.09.2024 | 0,00 | 38.402.900,000    |
| 192.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280531T14 | HAZINE | 20.09.2024 | 0,00 | 13.088.340,000    |
| 56.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT090627T12 | HAZINE | 20.09.2024 | 0,00 | 399.272.500,000   |
| 320.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT090627T12 | HAZINE | 20.09.2024 | 0,00 | 79.855.745,000    |
| 64.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT051033T12 | HAZINE | 20.09.2024 | 0,00 | 476.756.770,000   |
| 496.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT081128T15 | HAZINE | 20.09.2024 | 0,00 | 158.246.040,000   |
| 168.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT160425T17 | HAZINE | 20.09.2024 | 0,00 | 14.907.830,000    |
| 133.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT290125T15 | HAZINE | 20.09.2024 | 0,00 | 10.001.045,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT051033T12 | HAZINE | 20.09.2024 | 0,00 | 48.060.555,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280531T14 | HAZINE | 20.09.2024 | 0,00 | 41.093.630,000    |
| 176.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT160425T17 | HAZINE | 20.09.2024 | 0,00 | 20.735.950,000    |
| 185.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT060928T11 | HAZINE | 20.09.2024 | 0,00 | 198.801.000,000   |
| 192.000.000,00   |              |        |            |      |                   |

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| TRPO 23.09.2024  | TRT120128T11 | HAZINE | 20.09.2024 | 0,00 | 28.365.910,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT190728T34 | HAZINE | 20.09.2024 | 0,00 | 80.305.645,000  |
| 120.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT070727T13 | HAZINE | 20.09.2024 | 0,00 | 183.174.400,000 |
| 1.459.000.000,00 |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT080530T19 | HAZINE | 20.09.2024 | 0,00 | 228.815.325,000 |
| 1.040.000.000,00 |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT180827T19 | HAZINE | 20.09.2024 | 0,00 | 164.522.640,000 |
| 157.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT080328T15 | HAZINE | 20.09.2024 | 0,00 | 276.179.090,000 |
| 165.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT290125T15 | HAZINE | 20.09.2024 | 0,00 | 10.001.085,000  |
| 50.000.000,00    |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT280531T14 | HAZINE | 20.09.2024 | 0,00 | 2.568.460,000   |
| 11.000.000,00    |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT080530T19 | HAZINE | 20.09.2024 | 0,00 | 45.762.140,000  |
| 208.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT140126T11 | HAZINE | 20.09.2024 | 0,00 | 2.023.230,000   |
| 16.000.000,00    |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT051033T12 | HAZINE | 20.09.2024 | 0,00 | 192.236.700,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT080328T15 | HAZINE | 20.09.2024 | 0,00 | 321.365.455,000 |
| 192.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT170528T12 | HAZINE | 20.09.2024 | 0,00 | 27.977.440,000  |
| 28.000.000,00    |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT280531T14 | HAZINE | 20.09.2024 | 0,00 | 402.774.135,000 |
| 1.725.000.000,00 |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT181028T14 | HAZINE | 20.09.2024 | 0,00 | 145.955.915,000 |
| 184.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT131032T13 | HAZINE | 20.09.2024 | 0,00 | 221.426.125,000 |
| 110.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT050527T17 | HAZINE | 20.09.2024 | 0,00 | 193.312.220,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT160431T19 | HAZINE | 20.09.2024 | 0,00 | 155.431.460,000 |
| 154.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT230233T10 | HAZINE | 20.09.2024 | 0,00 | 154.516.025,000 |
| 500.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT160431T19 | HAZINE | 20.09.2024 | 0,00 | 193.780.715,000 |
| 192.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT131032T13 | HAZINE | 20.09.2024 | 0,00 | 386.481.325,000 |
| 192.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT051033T12 | HAZINE | 20.09.2024 | 0,00 | 192.237.490,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT051033T12 | HAZINE | 20.09.2024 | 0,00 | 74.972.620,000  |
| 78.000.000,00    |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT070727T13 | HAZINE | 20.09.2024 | 0,00 | 28.876.255,000  |
| 230.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT190728T34 | HAZINE | 20.09.2024 | 0,00 | 419.593.565,000 |
| 627.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT140126T11 | HAZINE | 20.09.2024 | 0,00 | 69.549.955,000  |
| 550.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT090627T12 | HAZINE | 20.09.2024 | 0,00 | 154.720.500,000 |
| 124.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT040832T18 | HAZINE | 20.09.2024 | 0,00 | 320.984.870,000 |
| 567.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT130733T17 | HAZINE | 20.09.2024 | 0,00 | 569.969.100,000 |
| 400.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT051033T12 | HAZINE | 20.09.2024 | 0,00 | 96.120.315,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT060825T15 | HAZINE | 20.09.2024 | 0,00 | 9.029.560,000   |
| 9.000.000,00     |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT081128T15 | HAZINE | 20.09.2024 | 0,00 | 141.292.840,000 |
| 150.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT080530T19 | HAZINE | 20.09.2024 | 0,00 | 41.583.455,000  |
| 189.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT051033T12 | HAZINE | 20.09.2024 | 0,00 | 193.197.885,000 |
| 201.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT120128T11 | HAZINE | 20.09.2024 | 0,00 | 14.041.125,000  |
| 99.000.000,00    |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT190728T34 | HAZINE | 20.09.2024 | 0,00 | 89.672.070,000  |
| 134.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT280628T18 | HAZINE | 20.09.2024 | 0,00 | 175.811.310,000 |
| 1.126.000.000,00 |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT080530T19 | HAZINE | 20.09.2024 | 0,00 | 44.002.225,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT180237T13 | HAZINE | 20.09.2024 | 0,00 | 61.806.920,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 23.09.2024  | TRT180237T13 | HAZINE | 20.09.2024 | 0,00 | 154.517.425,000 |
| 500.000.000,00   |              |        |            |      |                 |

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| TRPO 23.09.2024  | TRT070727T13 | HAZINE | 20.09.2024 | 0,00 | 125.546.375,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280628T18 | HAZINE | 20.09.2024 | 0,00 | 73.073.755,000    |
| 468.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT120128T11 | HAZINE | 20.09.2024 | 0,00 | 136.300.985,000   |
| 961.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT080530T19 | HAZINE | 20.09.2024 | 0,00 | 43.562.905,000    |
| 198.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT120128T11 | HAZINE | 20.09.2024 | 0,00 | 33.046.965,000    |
| 233.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT230233T10 | HAZINE | 20.09.2024 | 0,00 | 6.180.800,000     |
| 20.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT051033T12 | HAZINE | 20.09.2024 | 0,00 | 96.121.500,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT060928T11 | HAZINE | 20.09.2024 | 0,00 | 507.354.650,000   |
| 490.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT110232T15 | HAZINE | 20.09.2024 | 0,00 | 104.053.365,000   |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280531T14 | HAZINE | 20.09.2024 | 0,00 | 7.705.090,000     |
| 33.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT110232T15 | HAZINE | 20.09.2024 | 0,00 | 312.161.355,000   |
| 900.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT160431T19 | HAZINE | 20.09.2024 | 0,00 | 227.093.280,000   |
| 225.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT130928T12 | HAZINE | 20.09.2024 | 0,00 | 239.580.045,000   |
| 197.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT210235T10 | HAZINE | 20.09.2024 | 0,00 | 85.294.940,000    |
| 276.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT230233T10 | HAZINE | 20.09.2024 | 0,00 | 101.983.080,000   |
| 330.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT010328T12 | HAZINE | 20.09.2024 | 0,00 | 46.873.825,000    |
| 46.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT140126T11 | HAZINE | 20.09.2024 | 0,00 | 37.936.965,000    |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT080530T19 | HAZINE | 20.09.2024 | 0,00 | 132.005.595,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT230233T10 | HAZINE | 20.09.2024 | 0,00 | 61.806.670,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT010328T12 | HAZINE | 20.09.2024 | 0,00 | 33.626.185,000    |
| 33.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT081128T15 | HAZINE | 20.09.2024 | 0,00 | 180.848.910,000   |
| 192.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT190128T14 | HAZINE | 20.09.2024 | 0,00 | 1.858.579.255,000 |
| 1.944.000.000,00 |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT290125T15 | HAZINE | 20.09.2024 | 0,00 | 161.815.540,000   |
| 809.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT051033T12 | HAZINE | 20.09.2024 | 0,00 | 65.361.815,000    |
| 68.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT070933T13 | HAZINE | 20.09.2024 | 0,00 | 74.987.370,000    |
| 127.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280531T14 | HAZINE | 20.09.2024 | 0,00 | 2.568.420,000     |
| 11.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT190728T18 | HAZINE | 20.09.2024 | 0,00 | 142.195.610,000   |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT131032T13 | HAZINE | 20.09.2024 | 0,00 | 402.592.960,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT190128T14 | HAZINE | 20.09.2024 | 0,00 | 58.320.715,000    |
| 61.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT131032T13 | HAZINE | 20.09.2024 | 0,00 | 301.947.190,000   |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280628T18 | HAZINE | 20.09.2024 | 0,00 | 57.325,000        |
| 380.000,00       |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280628T18 | HAZINE | 20.09.2024 | 0,00 | 3.469.661,000     |
| 23.000.000,00    |              |        |            |      |                   |
| TRPO 23.09.2024  | TRT280628T18 | HAZINE | 20.09.2024 | 0,00 | 78.445,000        |
| 520.000,00       |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT190728T34 | HAZINE | 23.09.2024 | 0,00 | 133.025.930,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT070727T13 | HAZINE | 23.09.2024 | 0,00 | 24.964.760,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT050630T11 | HAZINE | 23.09.2024 | 0,00 | 834.541.460,000   |
| 800.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280531T14 | HAZINE | 23.09.2024 | 0,00 | 125.327.065,000   |
| 540.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT140126T11 | HAZINE | 23.09.2024 | 0,00 | 25.127.715,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT130928T12 | HAZINE | 23.09.2024 | 0,00 | 149.767.885,000   |
| 124.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT160425T17 | HAZINE | 23.09.2024 | 0,00 | 222.775,000       |
| 2.000.000,00     |              |        |            |      |                   |

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| TRPO 24.09.2024  | TRT080530T19 | HAZINE | 23.09.2024 | 0,00 | 103.671.340,000   |
| 474.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT140126T11 | HAZINE | 23.09.2024 | 0,00 | 32.666.070,000    |
| 260.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT120128T11 | HAZINE | 23.09.2024 | 0,00 | 127.166.645,000   |
| 902.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280531T14 | HAZINE | 23.09.2024 | 0,00 | 70.090.420,000    |
| 302.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 11.483.870,000    |
| 74.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT180237T13 | HAZINE | 23.09.2024 | 0,00 | 47.011.615,000    |
| 153.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT130928T12 | HAZINE | 23.09.2024 | 0,00 | 225.858.085,000   |
| 187.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT050630T11 | HAZINE | 23.09.2024 | 0,00 | 599.825.035,000   |
| 575.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT070727T13 | HAZINE | 23.09.2024 | 0,00 | 3.120.600,000     |
| 25.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT290125T15 | HAZINE | 23.09.2024 | 0,00 | 34.758.000,000    |
| 175.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280531T14 | HAZINE | 23.09.2024 | 0,00 | 168.031.115,000   |
| 724.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT131032T13 | HAZINE | 23.09.2024 | 0,00 | 783.124.135,000   |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT070727T13 | HAZINE | 23.09.2024 | 0,00 | 52.176.790,000    |
| 418.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT080530T19 | HAZINE | 23.09.2024 | 0,00 | 15.310.135,000    |
| 70.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT090627T12 | HAZINE | 23.09.2024 | 0,00 | 12.424.240,000    |
| 10.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT120128T11 | HAZINE | 23.09.2024 | 0,00 | 27.209.720,000    |
| 193.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT140126T11 | HAZINE | 23.09.2024 | 0,00 | 3.140.950,000     |
| 25.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT081128T15 | HAZINE | 23.09.2024 | 0,00 | 184.904.505,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT070727T13 | HAZINE | 23.09.2024 | 0,00 | 127.570.795,000   |
| 1.022.000.000,00 |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT090627T12 | HAZINE | 23.09.2024 | 0,00 | 94.424.050,000    |
| 76.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT140126T11 | HAZINE | 23.09.2024 | 0,00 | 75.383.250,000    |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT080530T19 | HAZINE | 23.09.2024 | 0,00 | 172.785.890,000   |
| 790.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT081128T15 | HAZINE | 23.09.2024 | 0,00 | 162.716.190,000   |
| 176.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT190728T34 | HAZINE | 23.09.2024 | 0,00 | 399.080.510,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT180237T13 | HAZINE | 23.09.2024 | 0,00 | 86.034.180,000    |
| 280.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280531T14 | HAZINE | 23.09.2024 | 0,00 | 35.277.260,000    |
| 152.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT081128T15 | HAZINE | 23.09.2024 | 0,00 | 1.562.447.375,000 |
| 1.690.000.000,00 |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT160431T19 | HAZINE | 23.09.2024 | 0,00 | 150.431.270,000   |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT080328T15 | HAZINE | 23.09.2024 | 0,00 | 122.137.730,000   |
| 74.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT180827T19 | HAZINE | 23.09.2024 | 0,00 | 347.871.750,000   |
| 334.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT180625T13 | HAZINE | 23.09.2024 | 0,00 | 207.468.725,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT160431T19 | HAZINE | 23.09.2024 | 0,00 | 175.501.945,000   |
| 175.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT120128T11 | HAZINE | 23.09.2024 | 0,00 | 56.393.030,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 21.726.210,000    |
| 140.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280531T14 | HAZINE | 23.09.2024 | 0,00 | 11.604.365,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT080530T19 | HAZINE | 23.09.2024 | 0,00 | 43.743.205,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT070933T13 | HAZINE | 23.09.2024 | 0,00 | 105.677.340,000   |
| 180.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT180237T13 | HAZINE | 23.09.2024 | 0,00 | 430.171.500,000   |
| 1.400.000.000,00 |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT061124T11 | HAZINE | 23.09.2024 | 0,00 | 1.306.150,000     |
| 7.000.000,00     |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT051033T12 | HAZINE | 23.09.2024 | 0,00 | 176.570.625,000   |
| 187.000.000,00   |              |        |            |      |                   |

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| TRPO 24.09.2024  | TRT081128T15 | HAZINE | 23.09.2024 | 0,00 | 196.922.230,000 |
| 213.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT040832T18 | HAZINE | 23.09.2024 | 0,00 | 14.067.010,000  |
| 25.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT080530T19 | HAZINE | 23.09.2024 | 0,00 | 43.743.045,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT140126T11 | HAZINE | 23.09.2024 | 0,00 | 25.127.680,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT051033T12 | HAZINE | 23.09.2024 | 0,00 | 524.994.325,000 |
| 556.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT140126T11 | HAZINE | 23.09.2024 | 0,00 | 5.905.025,000   |
| 47.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT140229T17 | HAZINE | 23.09.2024 | 0,00 | 60.155.060,000  |
| 66.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT290125T15 | HAZINE | 23.09.2024 | 0,00 | 146.580.260,000 |
| 738.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT290125T15 | HAZINE | 23.09.2024 | 0,00 | 24.231.460,000  |
| 122.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT190728T34 | HAZINE | 23.09.2024 | 0,00 | 133.027.020,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT120128T11 | HAZINE | 23.09.2024 | 0,00 | 1.832.765,000   |
| 13.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT190728T34 | HAZINE | 23.09.2024 | 0,00 | 665.130.750,000 |
| 1.000.000.000,00 |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT160431T19 | HAZINE | 23.09.2024 | 0,00 | 200.574.475,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT120128T11 | HAZINE | 23.09.2024 | 0,00 | 70.491.395,000  |
| 500.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT131032T13 | HAZINE | 23.09.2024 | 0,00 | 395.477.150,000 |
| 202.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT140126T11 | HAZINE | 23.09.2024 | 0,00 | 15.076.630,000  |
| 120.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT210235T10 | HAZINE | 23.09.2024 | 0,00 | 38.100.865,000  |
| 124.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT081128T15 | HAZINE | 23.09.2024 | 0,00 | 649.016.600,000 |
| 702.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT210235T10 | HAZINE | 23.09.2024 | 0,00 | 101.397.570,000 |
| 330.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT160425T17 | HAZINE | 23.09.2024 | 0,00 | 33.638.860,000  |
| 302.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT130928T12 | HAZINE | 23.09.2024 | 0,00 | 28.987.375,000  |
| 24.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT080530T19 | HAZINE | 23.09.2024 | 0,00 | 174.972.900,000 |
| 800.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT080530T19 | HAZINE | 23.09.2024 | 0,00 | 87.486.500,000  |
| 400.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280531T14 | HAZINE | 23.09.2024 | 0,00 | 232.087.550,000 |
| 1.000.000.000,00 |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 15.032.417,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.967.181,000   |
| 53.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 15.032.417,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 15.032.417,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.967.181,000   |
| 53.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.065.236,000   |
| 47.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.065.236,000   |
| 47.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.065.236,000   |
| 47.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.967.181,000   |
| 53.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.065.236,000   |
| 47.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 15.032.417,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 15.032.417,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.967.181,000   |
| 53.000.000,00    |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 43.594,000      |
| 290.000,00       |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 15.032.417,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.967.181,000   |
| 53.000.000,00    |              |        |            |      |                 |

|                  |              |        |            |      |                   |
|------------------|--------------|--------|------------|------|-------------------|
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.967.181,000     |
| 53.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.065.236,000     |
| 47.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 7.065.236,000     |
| 47.000.000,00    |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 15.032.417,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 24.09.2024  | TRT280628T18 | HAZINE | 23.09.2024 | 0,00 | 5.111.022,000     |
| 34.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT180237T13 | HAZINE | 24.09.2024 | 0,00 | 27.010.710,000    |
| 88.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT290125T15 | HAZINE | 24.09.2024 | 0,00 | 39.756.695,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 1.550.030,000     |
| 10.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT120128T11 | HAZINE | 24.09.2024 | 0,00 | 96.320.420,000    |
| 684.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 2.325.020,000     |
| 15.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT190728T34 | HAZINE | 24.09.2024 | 0,00 | 247.805.995,000   |
| 373.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT280531T14 | HAZINE | 24.09.2024 | 0,00 | 463.645,000       |
| 2.000.000,00     |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT131032T13 | HAZINE | 24.09.2024 | 0,00 | 291.974.540,000   |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT081128T15 | HAZINE | 24.09.2024 | 0,00 | 917.577.275,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT180625T13 | HAZINE | 24.09.2024 | 0,00 | 7.459.120,000     |
| 36.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT290125T15 | HAZINE | 24.09.2024 | 0,00 | 17.493.020,000    |
| 88.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT190728T34 | HAZINE | 24.09.2024 | 0,00 | 79.722.670,000    |
| 120.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT140126T11 | HAZINE | 24.09.2024 | 0,00 | 20.703.490,000    |
| 165.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT131032T13 | HAZINE | 24.09.2024 | 0,00 | 68.127.020,000    |
| 35.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT061124T11 | HAZINE | 24.09.2024 | 0,00 | 19.559.490,000    |
| 105.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT140126T11 | HAZINE | 24.09.2024 | 0,00 | 25.095.035,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT120128T11 | HAZINE | 24.09.2024 | 0,00 | 14.786.210,000    |
| 105.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT230233T10 | HAZINE | 24.09.2024 | 0,00 | 20.871.830,000    |
| 68.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT180625T13 | HAZINE | 24.09.2024 | 0,00 | 20.719.665,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT230233T10 | HAZINE | 24.09.2024 | 0,00 | 306.938.275,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT160627T13 | HAZINE | 24.09.2024 | 0,00 | 561.760.515,000   |
| 550.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT170528T12 | HAZINE | 24.09.2024 | 0,00 | 296.952.480,000   |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT140126T11 | HAZINE | 24.09.2024 | 0,00 | 25.094.725,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT050630T11 | HAZINE | 24.09.2024 | 0,00 | 156.274.270,000   |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT230233T10 | HAZINE | 24.09.2024 | 0,00 | 613.885,000       |
| 2.000.000,00     |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT280531T14 | HAZINE | 24.09.2024 | 0,00 | 23.182.185,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT051033T12 | HAZINE | 24.09.2024 | 0,00 | 1.289.607.490,000 |
| 1.374.000.000,00 |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT190128T14 | HAZINE | 24.09.2024 | 0,00 | 215.562.795,000   |
| 227.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT280531T14 | HAZINE | 24.09.2024 | 0,00 | 22.022.865,000    |
| 95.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT180237T13 | HAZINE | 24.09.2024 | 0,00 | 87.477.510,000    |
| 285.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT190728T34 | HAZINE | 24.09.2024 | 0,00 | 63.113.455,000    |
| 95.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT290125T15 | HAZINE | 24.09.2024 | 0,00 | 5.367.210,000     |
| 27.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT280531T14 | HAZINE | 24.09.2024 | 0,00 | 16.227.535,000    |
| 70.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 28.210.820,000    |
| 182.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT180625T13 | HAZINE | 24.09.2024 | 0,00 | 176.119.015,000   |
| 850.000.000,00   |              |        |            |      |                   |



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| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 49.601.165,000    |
| 320.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT280531T14 | HAZINE | 24.09.2024 | 0,00 | 25.963.910,000    |
| 112.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT230233T10 | HAZINE | 24.09.2024 | 0,00 | 31.307.880,000    |
| 102.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT190728T34 | HAZINE | 24.09.2024 | 0,00 | 422.523.215,000   |
| 636.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT190728T34 | HAZINE | 24.09.2024 | 0,00 | 265.743.690,000   |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT070727T13 | HAZINE | 24.09.2024 | 0,00 | 92.895.280,000    |
| 745.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT080328T15 | HAZINE | 24.09.2024 | 0,00 | 155.156.820,000   |
| 95.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT210235T10 | HAZINE | 24.09.2024 | 0,00 | 65.377.935,000    |
| 213.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT230233T10 | HAZINE | 24.09.2024 | 0,00 | 92.081.535,000    |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT180625T13 | HAZINE | 24.09.2024 | 0,00 | 1.035.985,000     |
| 5.000.000,00     |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT061124T11 | HAZINE | 24.09.2024 | 0,00 | 12.294.385,000    |
| 66.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT120133T14 | HAZINE | 24.09.2024 | 0,00 | 30.742.205,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT140126T11 | HAZINE | 24.09.2024 | 0,00 | 9.661.685,000     |
| 77.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT180237T13 | HAZINE | 24.09.2024 | 0,00 | 23.020.625,000    |
| 75.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT080328T15 | HAZINE | 24.09.2024 | 0,00 | 244.986.795,000   |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT190728T34 | HAZINE | 24.09.2024 | 0,00 | 48.497.960,000    |
| 73.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT080530T19 | HAZINE | 24.09.2024 | 0,00 | 79.742.405,000    |
| 365.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT040832T18 | HAZINE | 24.09.2024 | 0,00 | 59.012.310,000    |
| 105.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT040832T18 | HAZINE | 24.09.2024 | 0,00 | 28.382.110,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT230233T10 | HAZINE | 24.09.2024 | 0,00 | 147.023.590,000   |
| 479.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT051033T12 | HAZINE | 24.09.2024 | 0,00 | 89.164.540,000    |
| 95.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT190728T18 | HAZINE | 24.09.2024 | 0,00 | 1.244.961.970,000 |
| 900.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT080328T15 | HAZINE | 24.09.2024 | 0,00 | 24.498.145,000    |
| 15.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT180827T19 | HAZINE | 24.09.2024 | 0,00 | 208.056.150,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT230233T10 | HAZINE | 24.09.2024 | 0,00 | 20.871.570,000    |
| 68.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT090627T12 | HAZINE | 24.09.2024 | 0,00 | 164.805.525,000   |
| 134.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT120128T11 | HAZINE | 24.09.2024 | 0,00 | 161.382.470,000   |
| 1.146.000.000,00 |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT061124T11 | HAZINE | 24.09.2024 | 0,00 | 37.256.535,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT120128T11 | HAZINE | 24.09.2024 | 0,00 | 71.114.935,000    |
| 505.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT061124T11 | HAZINE | 24.09.2024 | 0,00 | 35.393.515,000    |
| 190.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT080530T19 | HAZINE | 24.09.2024 | 0,00 | 43.694.460,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT080530T19 | HAZINE | 24.09.2024 | 0,00 | 87.388.560,000    |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT160627T13 | HAZINE | 24.09.2024 | 0,00 | 306.418.260,000   |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT290125T15 | HAZINE | 24.09.2024 | 0,00 | 13.119.550,000    |
| 66.000.000,00    |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT070727T13 | HAZINE | 24.09.2024 | 0,00 | 115.091.025,000   |
| 923.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT040832T18 | HAZINE | 24.09.2024 | 0,00 | 251.788.260,000   |
| 448.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT190728T18 | HAZINE | 24.09.2024 | 0,00 | 2.524.533.815,000 |
| 1.825.000.000,00 |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT080530T19 | HAZINE | 24.09.2024 | 0,00 | 284.013.990,000   |
| 1.300.000.000,00 |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT110232T15 | HAZINE | 24.09.2024 | 0,00 | 125.364.980,000   |
| 364.000.000,00   |              |        |            |      |                   |
| TRPO 25.09.2024  | TRT120133T14 | HAZINE | 24.09.2024 | 0,00 | 44.884.355,000    |
| 73.000.000,00    |              |        |            |      |                   |

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| TRPO 25.09.2024  | TRT280531T14 | HAZINE | 24.09.2024 | 0,00 | 234.602.460,000 |
| 1.012.000.000,00 |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT040832T18 | HAZINE | 24.09.2024 | 0,00 | 202.890.765,000 |
| 361.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT210235T10 | HAZINE | 24.09.2024 | 0,00 | 44.506.290,000  |
| 145.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT070727T13 | HAZINE | 24.09.2024 | 0,00 | 62.969.030,000  |
| 505.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 14.725.285,000  |
| 95.000.000,00    |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT130733T17 | HAZINE | 24.09.2024 | 0,00 | 131.941.255,000 |
| 95.000.000,00    |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT080530T19 | HAZINE | 24.09.2024 | 0,00 | 21.847.110,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT160431T19 | HAZINE | 24.09.2024 | 0,00 | 100.226.550,000 |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT070727T13 | HAZINE | 24.09.2024 | 0,00 | 66.584.250,000  |
| 534.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT210235T10 | HAZINE | 24.09.2024 | 0,00 | 40.515.400,000  |
| 132.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280531T14 | HAZINE | 24.09.2024 | 0,00 | 23.181.680,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 9.309.170,000   |
| 62.000.000,00    |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 5.705.620,000   |
| 38.000.000,00    |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 9.309.170,000   |
| 62.000.000,00    |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 5.705.620,000   |
| 38.000.000,00    |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 15.014.790,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 5.705.620,000   |
| 38.000.000,00    |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 15.014.790,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 9.309.170,000   |
| 62.000.000,00    |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 15.014.790,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 8.708.578,000   |
| 58.000.000,00    |              |        |            |      |                 |
| TRPO 25.09.2024  | TRT280628T18 | HAZINE | 24.09.2024 | 0,00 | 111.109,000     |
| 740.000,00       |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT210235T10 | HAZINE | 25.09.2024 | 0,00 | 30.659.500,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT180625T13 | HAZINE | 25.09.2024 | 0,00 | 20.898.810,000  |
| 100.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT090627T12 | HAZINE | 25.09.2024 | 0,00 | 4.836.575,000   |
| 4.000.000,00     |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT280628T18 | HAZINE | 25.09.2024 | 0,00 | 30.962.075,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT070727T13 | HAZINE | 25.09.2024 | 0,00 | 8.718.530,000   |
| 70.000.000,00    |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT020529T18 | HAZINE | 25.09.2024 | 0,00 | 13.376.920,000  |
| 14.000.000,00    |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT290125T15 | HAZINE | 25.09.2024 | 0,00 | 29.373.910,000  |
| 148.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT120133T14 | HAZINE | 25.09.2024 | 0,00 | 122.822.645,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT070727T13 | HAZINE | 25.09.2024 | 0,00 | 24.910.185,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT140126T11 | HAZINE | 25.09.2024 | 0,00 | 12.405.180,000  |
| 99.000.000,00    |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT120128T11 | HAZINE | 25.09.2024 | 0,00 | 8.017.155,000   |
| 57.000.000,00    |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT120128T11 | HAZINE | 25.09.2024 | 0,00 | 52.040.895,000  |
| 370.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT290125T15 | HAZINE | 25.09.2024 | 0,00 | 38.900.590,000  |
| 196.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT280531T14 | HAZINE | 25.09.2024 | 0,00 | 5.788.445,000   |
| 25.000.000,00    |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT131032T13 | HAZINE | 25.09.2024 | 0,00 | 9.792.950,000   |
| 5.000.000,00     |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT190728T18 | HAZINE | 25.09.2024 | 0,00 | 267.515.850,000 |
| 195.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT190728T18 | HAZINE | 25.09.2024 | 0,00 | 274.376.205,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 26.09.2024  | TRT040832T18 | HAZINE | 25.09.2024 | 0,00 | 55.572.280,000  |
| 99.000.000,00    |              |        |            |      |                 |

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| TRPO 26.09.2024  | TRT080530T19 | HAZINE | 25.09.2024 | 0,00 | 43.642.990,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT080530T19 | HAZINE | 25.09.2024 | 0,00 | 39.715.295,000    |
| 182.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT081128T15 | HAZINE | 25.09.2024 | 0,00 | 42.881.780,000    |
| 47.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT081128T15 | HAZINE | 25.09.2024 | 0,00 | 52.005.565,000    |
| 57.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT140126T11 | HAZINE | 25.09.2024 | 0,00 | 17.918.665,000    |
| 143.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT180625T13 | HAZINE | 25.09.2024 | 0,00 | 8.359.540,000     |
| 40.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280628T18 | HAZINE | 25.09.2024 | 0,00 | 30.962.065,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280531T14 | HAZINE | 25.09.2024 | 0,00 | 45.381.370,000    |
| 196.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT070727T13 | HAZINE | 25.09.2024 | 0,00 | 68.502.815,000    |
| 550.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT040832T18 | HAZINE | 25.09.2024 | 0,00 | 182.433.745,000   |
| 325.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT090627T12 | HAZINE | 25.09.2024 | 0,00 | 211.600.125,000   |
| 175.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT160627T13 | HAZINE | 25.09.2024 | 0,00 | 357.954.760,000   |
| 350.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT160627T13 | HAZINE | 25.09.2024 | 0,00 | 312.954.480,000   |
| 306.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT210235T10 | HAZINE | 25.09.2024 | 0,00 | 4.598.905,000     |
| 15.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT200526T19 | HAZINE | 25.09.2024 | 0,00 | 5.863.780,000     |
| 6.000.000,00     |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT140126T11 | HAZINE | 25.09.2024 | 0,00 | 6.515.830,000     |
| 52.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280531T14 | HAZINE | 25.09.2024 | 0,00 | 5.788.455,000     |
| 25.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT290125T15 | HAZINE | 25.09.2024 | 0,00 | 20.045.780,000    |
| 101.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT230233T10 | HAZINE | 25.09.2024 | 0,00 | 613.200,000       |
| 2.000.000,00     |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT180237T13 | HAZINE | 25.09.2024 | 0,00 | 30.352.945,000    |
| 99.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280531T14 | HAZINE | 25.09.2024 | 0,00 | 33.110.120,000    |
| 143.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT131032T13 | HAZINE | 25.09.2024 | 0,00 | 280.075.320,000   |
| 143.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT061124T11 | HAZINE | 25.09.2024 | 0,00 | 36.447.985,000    |
| 196.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT160425T17 | HAZINE | 25.09.2024 | 0,00 | 5.555.240,000     |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT170528T12 | HAZINE | 25.09.2024 | 0,00 | 387.510.940,000   |
| 392.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT290125T15 | HAZINE | 25.09.2024 | 0,00 | 4.168.000,000     |
| 21.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT080328T15 | HAZINE | 25.09.2024 | 0,00 | 227.207.225,000   |
| 141.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT051033T12 | HAZINE | 25.09.2024 | 0,00 | 47.275.030,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT041126T11 | HAZINE | 25.09.2024 | 0,00 | 65.972.005,000    |
| 74.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT120128T11 | HAZINE | 25.09.2024 | 0,00 | 42.336.020,000    |
| 301.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT190728T34 | HAZINE | 25.09.2024 | 0,00 | 132.706.165,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280628T18 | HAZINE | 25.09.2024 | 0,00 | 79.882.735,000    |
| 516.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT090627T12 | HAZINE | 25.09.2024 | 0,00 | 241.830.370,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT130733T17 | HAZINE | 25.09.2024 | 0,00 | 1.927.911.510,000 |
| 1.390.000.000,00 |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT180625T13 | HAZINE | 25.09.2024 | 0,00 | 836.785,000       |
| 4.000.000,00     |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT120128T11 | HAZINE | 25.09.2024 | 0,00 | 168.781.020,000   |
| 1.200.000.000,00 |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT081128T15 | HAZINE | 25.09.2024 | 0,00 | 114.046.515,000   |
| 125.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT150927T11 | HAZINE | 25.09.2024 | 0,00 | 83.134.750,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT080530T19 | HAZINE | 25.09.2024 | 0,00 | 43.642.860,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT180625T13 | HAZINE | 25.09.2024 | 0,00 | 292.582.745,000   |
| 1.400.000.000,00 |              |        |            |      |                   |

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| TRPO 26.09.2024  | TRT080530T19 | HAZINE | 25.09.2024 | 0,00 | 65.900.665,000    |
| 302.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280531T14 | HAZINE | 25.09.2024 | 0,00 | 601.995.940,000   |
| 2.600.000.000,00 |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280531T14 | HAZINE | 25.09.2024 | 0,00 | 185.229.520,000   |
| 800.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT190728T34 | HAZINE | 25.09.2024 | 0,00 | 96.875.160,000    |
| 146.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT070727T13 | HAZINE | 25.09.2024 | 0,00 | 19.803.565,000    |
| 159.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT160627T13 | HAZINE | 25.09.2024 | 0,00 | 10.738.720,000    |
| 10.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT290125T15 | HAZINE | 25.09.2024 | 0,00 | 11.313.010,000    |
| 57.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT040832T18 | HAZINE | 25.09.2024 | 0,00 | 2.245.340,000     |
| 4.000.000,00     |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT040832T18 | HAZINE | 25.09.2024 | 0,00 | 28.347.350,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT120128T11 | HAZINE | 25.09.2024 | 0,00 | 191.988.135,000   |
| 1.365.000.000,00 |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT140126T11 | HAZINE | 25.09.2024 | 0,00 | 62.777.380,000    |
| 501.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT210235T10 | HAZINE | 25.09.2024 | 0,00 | 19.622.000,000    |
| 64.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT180625T13 | HAZINE | 25.09.2024 | 0,00 | 41.797.410,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT120128T11 | HAZINE | 25.09.2024 | 0,00 | 14.627.680,000    |
| 104.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT070727T13 | HAZINE | 25.09.2024 | 0,00 | 24.910.095,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT210235T10 | HAZINE | 25.09.2024 | 0,00 | 15.329.760,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT080530T19 | HAZINE | 25.09.2024 | 0,00 | 21.821.480,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT190728T34 | HAZINE | 25.09.2024 | 0,00 | 110.145.970,000   |
| 166.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT051033T12 | HAZINE | 25.09.2024 | 0,00 | 187.227.850,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT070727T13 | HAZINE | 25.09.2024 | 0,00 | 17.810.855,000    |
| 143.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT190728T34 | HAZINE | 25.09.2024 | 0,00 | 132.706.020,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT130733T17 | HAZINE | 25.09.2024 | 0,00 | 1.248.287.700,000 |
| 900.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT190728T34 | HAZINE | 25.09.2024 | 0,00 | 265.411.600,000   |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT050630T11 | HAZINE | 25.09.2024 | 0,00 | 416.168.940,000   |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT180625T13 | HAZINE | 25.09.2024 | 0,00 | 161.965.505,000   |
| 775.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT050630T11 | HAZINE | 25.09.2024 | 0,00 | 416.168.710,000   |
| 400.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT050630T11 | HAZINE | 25.09.2024 | 0,00 | 1.040.418.925,000 |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT070727T13 | HAZINE | 25.09.2024 | 0,00 | 24.910.220,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280628T18 | HAZINE | 25.09.2024 | 0,00 | 41.799.600,000    |
| 270.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT120128T11 | HAZINE | 25.09.2024 | 0,00 | 24.613.935,000    |
| 175.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT090627T12 | HAZINE | 25.09.2024 | 0,00 | 119.705.540,000   |
| 99.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT080328T15 | HAZINE | 25.09.2024 | 0,00 | 162.751.855,000   |
| 101.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT070727T13 | HAZINE | 25.09.2024 | 0,00 | 24.910.100,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT160431T19 | HAZINE | 25.09.2024 | 0,00 | 375.341.800,000   |
| 375.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT180625T13 | HAZINE | 25.09.2024 | 0,00 | 198.538.150,000   |
| 950.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT080530T19 | HAZINE | 25.09.2024 | 0,00 | 43.642.715,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT160431T19 | HAZINE | 25.09.2024 | 0,00 | 185.167.960,000   |
| 185.000.000,00   |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280628T18 | HAZINE | 25.09.2024 | 0,00 | 38.993,000        |
| 260.000,00       |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280628T18 | HAZINE | 25.09.2024 | 0,00 | 9.898.169,000     |
| 66.000.000,00    |              |        |            |      |                   |
| TRPO 26.09.2024  | TRT280628T18 | HAZINE | 25.09.2024 | 0,00 | 49.491,000        |
| 330.000,00       |              |        |            |      |                   |

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| TRPO 27.09.2024  | TRT130733T17 | HAZINE | 26.09.2024 | 0,00 | 69.523.645,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT190728T18 | HAZINE | 26.09.2024 | 0,00 | 99.032.940,000    |
| 72.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT061124T11 | HAZINE | 26.09.2024 | 0,00 | 46.413.155,000    |
| 250.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT290125T15 | HAZINE | 26.09.2024 | 0,00 | 48.553.365,000    |
| 245.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT080530T19 | HAZINE | 26.09.2024 | 0,00 | 43.158.790,000    |
| 198.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT050630T11 | HAZINE | 26.09.2024 | 0,00 | 145.474.320,000   |
| 140.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT160431T19 | HAZINE | 26.09.2024 | 0,00 | 244.897.050,000   |
| 245.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT090627T12 | HAZINE | 26.09.2024 | 0,00 | 122.127.785,000   |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280531T14 | HAZINE | 26.09.2024 | 0,00 | 4.394.185,000     |
| 19.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT010328T12 | HAZINE | 26.09.2024 | 0,00 | 50.512.530,000    |
| 50.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT120128T11 | HAZINE | 26.09.2024 | 0,00 | 21.073.720,000    |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT051033T12 | HAZINE | 26.09.2024 | 0,00 | 1.535.235.040,000 |
| 1.636.000.000,00 |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT081128T15 | HAZINE | 26.09.2024 | 0,00 | 7.304.000,000     |
| 8.000.000,00     |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT110827T16 | HAZINE | 26.09.2024 | 0,00 | 434.582.935,000   |
| 266.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT120128T11 | HAZINE | 26.09.2024 | 0,00 | 54.791.865,000    |
| 390.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT150927T11 | HAZINE | 26.09.2024 | 0,00 | 2.568.966.790,000 |
| 1.528.000.000,00 |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT131032T13 | HAZINE | 26.09.2024 | 0,00 | 311.898.970,000   |
| 160.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT040832T18 | HAZINE | 26.09.2024 | 0,00 | 22.427.515,000    |
| 40.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280531T14 | HAZINE | 26.09.2024 | 0,00 | 138.763.800,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT051033T12 | HAZINE | 26.09.2024 | 0,00 | 750.727.820,000   |
| 800.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT180625T13 | HAZINE | 26.09.2024 | 0,00 | 52.177.385,000    |
| 250.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT090627T12 | HAZINE | 26.09.2024 | 0,00 | 116.021.870,000   |
| 95.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT081128T15 | HAZINE | 26.09.2024 | 0,00 | 913.000,000       |
| 1.000.000,00     |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT120128T11 | HAZINE | 26.09.2024 | 0,00 | 9.272.585,000     |
| 66.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT190728T34 | HAZINE | 26.09.2024 | 0,00 | 88.811.085,000    |
| 134.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280531T14 | HAZINE | 26.09.2024 | 0,00 | 12.732.765,000    |
| 55.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT120128T11 | HAZINE | 26.09.2024 | 0,00 | 91.179.295,000    |
| 649.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT080328T15 | HAZINE | 26.09.2024 | 0,00 | 178.428.695,000   |
| 110.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT140126T11 | HAZINE | 26.09.2024 | 0,00 | 32.537.355,000    |
| 260.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT160431T19 | HAZINE | 26.09.2024 | 0,00 | 753.684.185,000   |
| 754.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT120128T11 | HAZINE | 26.09.2024 | 0,00 | 99.748.890,000    |
| 710.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT070727T13 | HAZINE | 26.09.2024 | 0,00 | 117.575.950,000   |
| 945.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT081128T15 | HAZINE | 26.09.2024 | 0,00 | 182.598.690,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT180625T13 | HAZINE | 26.09.2024 | 0,00 | 40.698.455,000    |
| 195.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT051033T12 | HAZINE | 26.09.2024 | 0,00 | 938.408.000,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT190728T18 | HAZINE | 26.09.2024 | 0,00 | 1.375.460,000     |
| 1.000.000,00     |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT160431T19 | HAZINE | 26.09.2024 | 0,00 | 999.582.525,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT081128T15 | HAZINE | 26.09.2024 | 0,00 | 244.686.200,000   |
| 268.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT170528T12 | HAZINE | 26.09.2024 | 0,00 | 11.848.000,000    |
| 12.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT070727T13 | HAZINE | 26.09.2024 | 0,00 | 79.255.230,000    |
| 637.000.000,00   |              |        |            |      |                   |

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| TRPO 27.09.2024  | TRT160431T19 | HAZINE | 26.09.2024 | 0,00 | 109.954.225,000   |
| 110.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT170528T12 | HAZINE | 26.09.2024 | 0,00 | 242.883.075,000   |
| 246.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT160425T17 | HAZINE | 26.09.2024 | 0,00 | 18.198.840,000    |
| 164.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT290125T15 | HAZINE | 26.09.2024 | 0,00 | 82.639.470,000    |
| 417.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT180226T16 | HAZINE | 26.09.2024 | 0,00 | 151.939.220,000   |
| 150.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT120325T12 | HAZINE | 26.09.2024 | 0,00 | 14.435.520,000    |
| 12.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT080530T19 | HAZINE | 26.09.2024 | 0,00 | 43.595.395,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280628T18 | HAZINE | 26.09.2024 | 0,00 | 28.606.450,000    |
| 185.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280531T14 | HAZINE | 26.09.2024 | 0,00 | 37.003.815,000    |
| 160.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT160425T17 | HAZINE | 26.09.2024 | 0,00 | 17.755.040,000    |
| 160.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT180625T13 | HAZINE | 26.09.2024 | 0,00 | 85.571.175,000    |
| 410.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT050630T11 | HAZINE | 26.09.2024 | 0,00 | 833.360.930,000   |
| 802.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280628T18 | HAZINE | 26.09.2024 | 0,00 | 25.359.115,000    |
| 164.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT040832T18 | HAZINE | 26.09.2024 | 0,00 | 101.484.085,000   |
| 181.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT080530T19 | HAZINE | 26.09.2024 | 0,00 | 32.042.150,000    |
| 147.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT140126T11 | HAZINE | 26.09.2024 | 0,00 | 8.259.585,000     |
| 66.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280531T14 | HAZINE | 26.09.2024 | 0,00 | 277.528.620,000   |
| 1.200.000.000,00 |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT140229T17 | HAZINE | 26.09.2024 | 0,00 | 70.845.475,000    |
| 78.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT131032T13 | HAZINE | 26.09.2024 | 0,00 | 584.808.165,000   |
| 300.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280531T14 | HAZINE | 26.09.2024 | 0,00 | 36.309.845,000    |
| 157.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT080530T19 | HAZINE | 26.09.2024 | 0,00 | 21.797.365,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT190128T14 | HAZINE | 26.09.2024 | 0,00 | 1.663.341.515,000 |
| 1.756.000.000,00 |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT140126T11 | HAZINE | 26.09.2024 | 0,00 | 11.888.650,000    |
| 95.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT060928T11 | HAZINE | 26.09.2024 | 0,00 | 204.527.225,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT190728T34 | HAZINE | 26.09.2024 | 0,00 | 165.690.105,000   |
| 250.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT190728T34 | HAZINE | 26.09.2024 | 0,00 | 165.690.330,000   |
| 250.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT140126T11 | HAZINE | 26.09.2024 | 0,00 | 29.533.785,000    |
| 236.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT061124T11 | HAZINE | 26.09.2024 | 0,00 | 30.075.600,000    |
| 162.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT120128T11 | HAZINE | 26.09.2024 | 0,00 | 28.098.380,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT080530T19 | HAZINE | 26.09.2024 | 0,00 | 130.784.220,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT080530T19 | HAZINE | 26.09.2024 | 0,00 | 21.797.360,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280531T14 | HAZINE | 26.09.2024 | 0,00 | 46.254.610,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT180625T13 | HAZINE | 26.09.2024 | 0,00 | 75.970.300,000    |
| 364.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT180827T19 | HAZINE | 26.09.2024 | 0,00 | 3.113.350,000     |
| 3.000.000,00     |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT170528T12 | HAZINE | 26.09.2024 | 0,00 | 19.746.660,000    |
| 20.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280628T18 | HAZINE | 26.09.2024 | 0,00 | 17.163.870,000    |
| 111.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT070727T13 | HAZINE | 26.09.2024 | 0,00 | 1.741.875,000     |
| 14.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT280628T18 | HAZINE | 26.09.2024 | 0,00 | 30.925.875,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT181028T14 | HAZINE | 26.09.2024 | 0,00 | 56.571.045,000    |
| 72.000.000,00    |              |        |            |      |                   |
| TRPO 27.09.2024  | TRT081128T15 | HAZINE | 26.09.2024 | 0,00 | 132.384.600,000   |
| 145.000.000,00   |              |        |            |      |                   |

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| TRPO 27.09.2024  | TRT280531T14 | HAZINE | 26.09.2024 | 0,00 | 1.156.370,000   |
| 5.000.000,00     |              |        |            |      |                 |
| TRPO 27.09.2024  | TRT180226T16 | HAZINE | 26.09.2024 | 0,00 | 202.585.740,000 |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 27.09.2024  | TRT051033T12 | HAZINE | 26.09.2024 | 0,00 | 82.580.000,000  |
| 88.000.000,00    |              |        |            |      |                 |
| TRPO 27.09.2024  | TRT160431T19 | HAZINE | 26.09.2024 | 0,00 | 799.667.320,000 |
| 800.000.000,00   |              |        |            |      |                 |
| TRPO 27.09.2024  | TRT160431T19 | HAZINE | 26.09.2024 | 0,00 | 187.921.770,000 |
| 188.000.000,00   |              |        |            |      |                 |
| TRPO 27.09.2024  | TRT180625T13 | HAZINE | 26.09.2024 | 0,00 | 8.705.300,000   |
| 43.000.000,00    |              |        |            |      |                 |
| TRPO 27.09.2024  | TRT280628T18 | HAZINE | 26.09.2024 | 0,00 | 10.335.979,000  |
| 69.000.000,00    |              |        |            |      |                 |
| TRPO 27.09.2024  | TRT280628T18 | HAZINE | 26.09.2024 | 0,00 | 11.984,000      |
| 80.000,00        |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT190728T34 | HAZINE | 27.09.2024 | 0,00 | 74.344.140,000  |
| 112.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT070727T13 | HAZINE | 27.09.2024 | 0,00 | 46.106.715,000  |
| 370.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT090627T12 | HAZINE | 27.09.2024 | 0,00 | 208.228.210,000 |
| 170.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT081128T15 | HAZINE | 27.09.2024 | 0,00 | 41.235.315,000  |
| 45.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT081128T15 | HAZINE | 27.09.2024 | 0,00 | 45.818.815,000  |
| 50.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT061124T11 | HAZINE | 27.09.2024 | 0,00 | 7.619.320,000   |
| 41.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT070727T13 | HAZINE | 27.09.2024 | 0,00 | 59.569.220,000  |
| 478.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT061124T11 | HAZINE | 27.09.2024 | 0,00 | 7.247.880,000   |
| 39.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT090627T12 | HAZINE | 27.09.2024 | 0,00 | 183.745.665,000 |
| 150.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT051033T12 | HAZINE | 27.09.2024 | 0,00 | 153.973.855,000 |
| 163.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT070727T13 | HAZINE | 27.09.2024 | 0,00 | 24.925.180,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT081128T15 | HAZINE | 27.09.2024 | 0,00 | 3.665.510,000   |
| 4.000.000,00     |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT290125T15 | HAZINE | 27.09.2024 | 0,00 | 87.497.310,000  |
| 441.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 27.564.255,000  |
| 178.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT190728T34 | HAZINE | 27.09.2024 | 0,00 | 776.548.770,000 |
| 1.170.000.000,00 |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT120128T11 | HAZINE | 27.09.2024 | 0,00 | 34.471.330,000  |
| 245.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT081128T15 | HAZINE | 27.09.2024 | 0,00 | 27.490.190,000  |
| 30.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT140229T17 | HAZINE | 27.09.2024 | 0,00 | 841.393.950,000 |
| 925.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT180625T13 | HAZINE | 27.09.2024 | 0,00 | 261.030.200,000 |
| 1.249.000.000,00 |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT160431T19 | HAZINE | 27.09.2024 | 0,00 | 161.152.185,000 |
| 161.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT160425T17 | HAZINE | 27.09.2024 | 0,00 | 17.892.025,000  |
| 161.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT290125T15 | HAZINE | 27.09.2024 | 0,00 | 14.682.700,000  |
| 74.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 23.229.635,000  |
| 150.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT120128T11 | HAZINE | 27.09.2024 | 0,00 | 16.181.745,000  |
| 115.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT210235T10 | HAZINE | 27.09.2024 | 0,00 | 61.355.480,000  |
| 200.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT280531T14 | HAZINE | 27.09.2024 | 0,00 | 129.019.105,000 |
| 557.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT160425T17 | HAZINE | 27.09.2024 | 0,00 | 9.779.815,000   |
| 88.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT061124T11 | HAZINE | 27.09.2024 | 0,00 | 20.815.105,000  |
| 112.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT120128T11 | HAZINE | 27.09.2024 | 0,00 | 110.882.775,000 |
| 788.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT080328T15 | HAZINE | 27.09.2024 | 0,00 | 265.456.110,000 |
| 163.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT040832T18 | HAZINE | 27.09.2024 | 0,00 | 12.353.425,000  |
| 22.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024  | TRT160425T17 | HAZINE | 27.09.2024 | 0,00 | 18.890.825,000  |
| 170.000.000,00   |              |        |            |      |                 |

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|-----------------|--------------|--------|------------|------|-----------------|
| TRPO 30.09.2024 | TRT190728T34 | HAZINE | 27.09.2024 | 0,00 | 19.911.510,000  |
| 30.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT181028T14 | HAZINE | 27.09.2024 | 0,00 | 39.345.100,000  |
| 50.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 50.485.380,000  |
| 326.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT131032T13 | HAZINE | 27.09.2024 | 0,00 | 316.272.350,000 |
| 161.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 80.838.475,000  |
| 522.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT120128T11 | HAZINE | 27.09.2024 | 0,00 | 120.729.795,000 |
| 858.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT160627T13 | HAZINE | 27.09.2024 | 0,00 | 408.869.300,000 |
| 400.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT200526T19 | HAZINE | 27.09.2024 | 0,00 | 5.861.560,000   |
| 6.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT280531T14 | HAZINE | 27.09.2024 | 0,00 | 5.559.310,000   |
| 24.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT080530T19 | HAZINE | 27.09.2024 | 0,00 | 21.832.545,000  |
| 100.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT080530T19 | HAZINE | 27.09.2024 | 0,00 | 43.662.230,000  |
| 200.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT140126T11 | HAZINE | 27.09.2024 | 0,00 | 49.123.070,000  |
| 392.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT120128T11 | HAZINE | 27.09.2024 | 0,00 | 25.045.070,000  |
| 178.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 13.936.665,000  |
| 90.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT140126T11 | HAZINE | 27.09.2024 | 0,00 | 25.061.790,000  |
| 200.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT280531T14 | HAZINE | 27.09.2024 | 0,00 | 148.006.890,000 |
| 639.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT230233T10 | HAZINE | 27.09.2024 | 0,00 | 22.394.545,000  |
| 73.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT180625T13 | HAZINE | 27.09.2024 | 0,00 | 131.037.375,000 |
| 627.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT020529T18 | HAZINE | 27.09.2024 | 0,00 | 2.867.600,000   |
| 3.000.000,00    |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT051033T12 | HAZINE | 27.09.2024 | 0,00 | 26.449.500,000  |
| 28.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT131032T13 | HAZINE | 27.09.2024 | 0,00 | 220.022.755,000 |
| 112.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT210235T10 | HAZINE | 27.09.2024 | 0,00 | 58.898.790,000  |
| 192.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT190728T34 | HAZINE | 27.09.2024 | 0,00 | 201.778.025,000 |
| 304.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT120128T11 | HAZINE | 27.09.2024 | 0,00 | 50.513.080,000  |
| 359.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT290125T15 | HAZINE | 27.09.2024 | 0,00 | 74.996.465,000  |
| 378.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT280531T14 | HAZINE | 27.09.2024 | 0,00 | 39.374.275,000  |
| 170.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT120133T14 | HAZINE | 27.09.2024 | 0,00 | 92.152.410,000  |
| 150.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 55.903.700,000  |
| 361.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT190728T34 | HAZINE | 27.09.2024 | 0,00 | 99.565.600,000  |
| 150.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT230233T10 | HAZINE | 27.09.2024 | 0,00 | 53.994.100,000  |
| 176.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT051033T12 | HAZINE | 27.09.2024 | 0,00 | 188.908.425,000 |
| 200.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT190728T18 | HAZINE | 27.09.2024 | 0,00 | 856.162.510,000 |
| 620.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT290125T15 | HAZINE | 27.09.2024 | 0,00 | 11.903.920,000  |
| 60.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT040832T18 | HAZINE | 27.09.2024 | 0,00 | 190.911.970,000 |
| 340.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT190128T14 | HAZINE | 27.09.2024 | 0,00 | 14.227.690,000  |
| 15.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT170528T12 | HAZINE | 27.09.2024 | 0,00 | 73.166.220,000  |
| 74.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT180827T19 | HAZINE | 27.09.2024 | 0,00 | 415.743.480,000 |
| 400.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT040832T18 | HAZINE | 27.09.2024 | 0,00 | 21.900.325,000  |
| 39.000.000,00   |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT280531T14 | HAZINE | 27.09.2024 | 0,00 | 92.652.100,000  |
| 400.000.000,00  |              |        |            |      |                 |
| TRPO 30.09.2024 | TRT070727T13 | HAZINE | 27.09.2024 | 0,00 | 76.019.930,000  |
| 610.000.000,00  |              |        |            |      |                 |



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| TRPO 30.09.2024  | TRT160431T19 | HAZINE | 27.09.2024 | 0,00 | 136.129.675,000   |
| 136.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT290125T15 | HAZINE | 27.09.2024 | 0,00 | 89.286.620,000    |
| 450.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT140126T11 | HAZINE | 27.09.2024 | 0,00 | 25.063.820,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT080530T19 | HAZINE | 27.09.2024 | 0,00 | 43.664.125,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT160627T13 | HAZINE | 27.09.2024 | 0,00 | 613.307.460,000   |
| 600.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT110827T16 | HAZINE | 27.09.2024 | 0,00 | 327.920.610,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT061124T11 | HAZINE | 27.09.2024 | 0,00 | 36.797.230,000    |
| 198.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 13.628.390,000    |
| 88.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT280531T14 | HAZINE | 27.09.2024 | 0,00 | 1.852.990,000     |
| 8.000.000,00     |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT070727T13 | HAZINE | 27.09.2024 | 0,00 | 25.920.500,000    |
| 208.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT070727T13 | HAZINE | 27.09.2024 | 0,00 | 27.664.680,000    |
| 222.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT131032T13 | HAZINE | 27.09.2024 | 0,00 | 43.215.220,000    |
| 22.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT190728T34 | HAZINE | 27.09.2024 | 0,00 | 497.807.625,000   |
| 750.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT180827T19 | HAZINE | 27.09.2024 | 0,00 | 3.118.090,000     |
| 3.000.000,00     |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT070933T13 | HAZINE | 27.09.2024 | 0,00 | 43.378.810,000    |
| 74.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT020529T18 | HAZINE | 27.09.2024 | 0,00 | 60.218.665,000    |
| 63.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT110827T16 | HAZINE | 27.09.2024 | 0,00 | 1.967.512.380,000 |
| 1.200.000.000,00 |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT080530T19 | HAZINE | 27.09.2024 | 0,00 | 240.152.305,000   |
| 1.100.000.000,00 |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT120128T11 | HAZINE | 27.09.2024 | 0,00 | 28.142.840,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 14.866.360,000    |
| 96.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT040832T18 | HAZINE | 27.09.2024 | 0,00 | 110.059.550,000   |
| 196.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT131032T13 | HAZINE | 27.09.2024 | 0,00 | 465.553.370,000   |
| 237.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT081128T15 | HAZINE | 27.09.2024 | 0,00 | 82.470.695,000    |
| 90.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT160431T19 | HAZINE | 27.09.2024 | 0,00 | 30.026.170,000    |
| 30.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT080328T15 | HAZINE | 27.09.2024 | 0,00 | 48.854.995,000    |
| 30.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT160431T19 | HAZINE | 27.09.2024 | 0,00 | 159.145.080,000   |
| 159.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT170528T12 | HAZINE | 27.09.2024 | 0,00 | 109.749.510,000   |
| 111.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT140126T11 | HAZINE | 27.09.2024 | 0,00 | 4.887.405,000     |
| 39.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT040832T18 | HAZINE | 27.09.2024 | 0,00 | 80.863.390,000    |
| 144.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT080328T15 | HAZINE | 27.09.2024 | 0,00 | 94.460.640,000    |
| 58.000.000,00    |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT081128T15 | HAZINE | 27.09.2024 | 0,00 | 229.103.450,000   |
| 250.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT180237T13 | HAZINE | 27.09.2024 | 0,00 | 61.355.620,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 95.758,000        |
| 640.000,00       |              |        |            |      |                   |
| TRPO 30.09.2024  | TRT280628T18 | HAZINE | 27.09.2024 | 0,00 | 9.276.549,000     |
| 62.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18 | HAZINE | 30.09.2024 | 0,00 | 40.328.280,000    |
| 262.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT040832T18 | HAZINE | 30.09.2024 | 0,00 | 118.332.845,000   |
| 212.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT120128T11 | HAZINE | 30.09.2024 | 0,00 | 12.588.595,000    |
| 90.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT131032T13 | HAZINE | 30.09.2024 | 0,00 | 249.040.385,000   |
| 127.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT070727T13 | HAZINE | 30.09.2024 | 0,00 | 3.717.315,000     |
| 30.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT140126T11 | HAZINE | 30.09.2024 | 0,00 | 1.743.250,000     |
| 14.000.000,00    |              |        |            |      |                   |

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| TRPO 01.10.2024  | TRT090627T12 | HAZINE | 30.09.2024 | 0,00 | 342.227.810,000   |
| 283.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT190728T34 | HAZINE | 30.09.2024 | 0,00 | 221.834.865,000   |
| 332.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT080328T15 | HAZINE | 30.09.2024 | 0,00 | 565.250.210,000   |
| 350.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT120128T11 | HAZINE | 30.09.2024 | 0,00 | 104.345.480,000   |
| 746.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT080530T19 | HAZINE | 30.09.2024 | 0,00 | 80.956.195,000    |
| 373.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT290125T15 | HAZINE | 30.09.2024 | 0,00 | 33.493.815,000    |
| 170.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18 | HAZINE | 30.09.2024 | 0,00 | 153.926.450,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT080530T19 | HAZINE | 30.09.2024 | 0,00 | 83.778.830,000    |
| 386.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT160425T17 | HAZINE | 30.09.2024 | 0,00 | 23.413.265,000    |
| 212.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT140126T11 | HAZINE | 30.09.2024 | 0,00 | 4.731.600,000     |
| 38.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT051033T12 | HAZINE | 30.09.2024 | 0,00 | 188.135.370,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT180827T19 | HAZINE | 30.09.2024 | 0,00 | 258.265.220,000   |
| 250.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT080530T19 | HAZINE | 30.09.2024 | 0,00 | 347.916.365,000   |
| 1.603.000.000,00 |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18 | HAZINE | 30.09.2024 | 0,00 | 123.140.800,000   |
| 800.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT181028T14 | HAZINE | 30.09.2024 | 0,00 | 9.386.860,000     |
| 12.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT120128T11 | HAZINE | 30.09.2024 | 0,00 | 45.179.675,000    |
| 323.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT130928T12 | HAZINE | 30.09.2024 | 0,00 | 83.771.270,000    |
| 70.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT081128T15 | HAZINE | 30.09.2024 | 0,00 | 357.967.195,000   |
| 393.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT140126T11 | HAZINE | 30.09.2024 | 0,00 | 21.167.720,000    |
| 170.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT080530T19 | HAZINE | 30.09.2024 | 0,00 | 223.552.490,000   |
| 1.030.000.000,00 |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18 | HAZINE | 30.09.2024 | 0,00 | 72.345.620,000    |
| 470.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT070727T13 | HAZINE | 30.09.2024 | 0,00 | 8.673.830,000     |
| 70.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT131032T13 | HAZINE | 30.09.2024 | 0,00 | 137.268.610,000   |
| 70.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT280531T14 | HAZINE | 30.09.2024 | 0,00 | 29.932.745,000    |
| 130.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT070727T13 | HAZINE | 30.09.2024 | 0,00 | 12.391.220,000    |
| 100.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT290125T15 | HAZINE | 30.09.2024 | 0,00 | 144.023.015,000   |
| 731.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT280531T14 | HAZINE | 30.09.2024 | 0,00 | 46.049.620,000    |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT190728T18 | HAZINE | 30.09.2024 | 0,00 | 585.965.720,000   |
| 427.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT190728T18 | HAZINE | 30.09.2024 | 0,00 | 274.457.080,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT081128T15 | HAZINE | 30.09.2024 | 0,00 | 27.325.815,000    |
| 30.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT051033T12 | HAZINE | 30.09.2024 | 0,00 | 188.135.835,000   |
| 200.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT280531T14 | HAZINE | 30.09.2024 | 0,00 | 3.223.520,000     |
| 14.000.000,00    |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT190728T34 | HAZINE | 30.09.2024 | 0,00 | 668.173.625,000   |
| 1.000.000.000,00 |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT070727T13 | HAZINE | 30.09.2024 | 0,00 | 107.554.050,000   |
| 868.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT120128T11 | HAZINE | 30.09.2024 | 0,00 | 138.614.405,000   |
| 991.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT070727T13 | HAZINE | 30.09.2024 | 0,00 | 26.392.895,000    |
| 213.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT180827T19 | HAZINE | 30.09.2024 | 0,00 | 1.709.715.275,000 |
| 1.655.000.000,00 |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT110232T15 | HAZINE | 30.09.2024 | 0,00 | 71.431.265,000    |
| 188.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT290125T15 | HAZINE | 30.09.2024 | 0,00 | 26.992.375,000    |
| 137.000.000,00   |              |        |            |      |                   |
| TRPO 01.10.2024  | TRT130928T12 | HAZINE | 30.09.2024 | 0,00 | 207.031.310,000   |
| 173.000.000,00   |              |        |            |      |                   |

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| TRPO 01.10.2024  | TRT140126T11        | HAZİNE | 30.09.2024 | 0,00 | 166.601.985,000   |
| 1.338.000.000,00 |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT190728T34        | HAZİNE | 30.09.2024 | 0,00 | 601.359.545,000   |
| 900.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT210235T10        | HAZİNE | 30.09.2024 | 0,00 | 338.580.945,000   |
| 1.110.000.000,00 |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT120128T11        | HAZİNE | 30.09.2024 | 0,00 | 51.753.250,000    |
| 370.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT081128T15        | HAZİNE | 30.09.2024 | 0,00 | 63.760.935,000    |
| 70.000.000,00    |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT180625T13        | HAZİNE | 30.09.2024 | 0,00 | 36.266.050,000    |
| 175.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT131032T13        | HAZİNE | 30.09.2024 | 0,00 | 378.468.125,000   |
| 193.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT061124T11        | HAZİNE | 30.09.2024 | 0,00 | 107.718.790,000   |
| 584.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT160431T19        | HAZİNE | 30.09.2024 | 0,00 | 535.022.630,000   |
| 538.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT070727T13        | HAZİNE | 30.09.2024 | 0,00 | 149.187.930,000   |
| 1.204.000.000,00 |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT080530T19        | HAZİNE | 30.09.2024 | 0,00 | 86.165.195,000    |
| 397.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT190728T18        | HAZİNE | 30.09.2024 | 0,00 | 1.372.292.175,000 |
| 1.000.000.000,00 |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280531T14        | HAZİNE | 30.09.2024 | 0,00 | 29.932.665,000    |
| 130.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT070933T13        | HAZİNE | 30.09.2024 | 0,00 | 10.492.205,000    |
| 18.000.000,00    |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT081128T15        | HAZİNE | 30.09.2024 | 0,00 | 118.413.485,000   |
| 130.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18        | HAZİNE | 30.09.2024 | 0,00 | 93.932,000        |
| 630.000,00       |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18        | HAZİNE | 30.09.2024 | 0,00 | 14.909.862,000    |
| 100.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18        | HAZİNE | 30.09.2024 | 0,00 | 14.909.862,000    |
| 100.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18        | HAZİNE | 30.09.2024 | 0,00 | 14.909.862,000    |
| 100.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18        | HAZİNE | 30.09.2024 | 0,00 | 14.909.862,000    |
| 100.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18        | HAZİNE | 30.09.2024 | 0,00 | 14.909.862,000    |
| 100.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18        | HAZİNE | 30.09.2024 | 0,00 | 14.909.862,000    |
| 100.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18        | HAZİNE | 30.09.2024 | 0,00 | 14.909.862,000    |
| 100.000.000,00   |                     |        |            |      |                   |
| TRPO 01.10.2024  | TRT280628T18        | HAZİNE | 30.09.2024 | 0,00 | 1.490.986,000     |
| 10.000.000,00    |                     |        |            |      |                   |
| VDMV 23.10.2024  | 3AyaKadarVD-YKB-TRY |        | 17.09.2024 | 0,00 | 0,000             |
| 155.370.570,76   |                     |        |            |      |                   |