

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFERCY52520	ERCİYAS ÇELİK BORU SANAYİ A.Ş.		07/05/25	11/02/25	100,764	7.053.507,07
BONO TÜRK					Toplamı:	7053507,07
TAHVİL TÜRK						
TRT160627T13	HAZİNE		16/06/27	13/02/25	108,653	2.173.062,92
TRT200526T19	HAZİNE		20/05/26	19/02/25	102,500	8.200.000,00
TRT190826T19	HAZİNE		19/08/26	19/02/25	101,922	10.192.194,99
TRT190826T19	HAZİNE		19/08/26	19/02/25	101,922	40.768.779,94
TRT190826T19	HAZİNE		19/08/26	19/02/25	101,800	25.450.000,00
TRT160627T13	HAZİNE		16/06/27	20/02/25	109,193	10.919.273,43
TRT080726T13	HAZİNE		08/07/26	20/02/25	107,480	26.869.987,47
TRT200526T19	HAZİNE		20/05/26	20/02/25	102,622	15.393.292,48
TRT160627T13	HAZİNE		16/06/27	20/02/25	109,218	8.737.418,75
TRT160627T13	HAZİNE		16/06/27	20/02/25	109,193	17.470.837,50
TRT160627T13	HAZİNE		16/06/27	20/02/25	109,443	36.116.102,33
TRT160627T13	HAZİNE		16/06/27	20/02/25	109,325	1.093.254,19
TRT160627T13	HAZİNE		16/06/27	20/02/25	109,325	10.932.541,94
TRT160627T13	HAZİNE		16/06/27	20/02/25	109,325	8.746.033,55
TRT160627T13	HAZİNE		16/06/27	20/02/25	109,275	10.927.541,93
TRT080726T13	HAZİNE		08/07/26	21/02/25	107,109	26.777.252,44
TRT160627T13	HAZİNE		16/06/27	21/02/25	109,275	1.092.754,19
TRT160627T13	HAZİNE		16/06/27	24/02/25	109,557	10.955.709,51
TRT160627T13	HAZİNE		16/06/27	24/02/25	109,557	27.389.273,77
TRT160627T13	HAZİNE		16/06/27	24/02/25	109,557	1.095.570,95
TAHVİL TÜRK					Toplamı:	301300882,28

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFGLMD22516	GLOBAL YATIRIM HOLDİNG A.Ş.		04/02/25	04/02/25	1,000	8.080.000,00

TRFIAZY22513	İNVEST AZ YATIRIM	05/02/25	05/02/25	1,000	7.000.000,00
TRFVEST22521	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	12/02/25	12/02/25	1,000	15.000.000,00
TRFATFK22537	ATILIM FAKTORING A.Ş.	26/02/25	26/02/25	1,000	5.000.000,00
BONO TÜRK				Toplamı:	35080000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFTPFC12616	Creditwest Faktoring A.Ş.		29/01/26	03/02/25	100,498	3.517.430,00
TRFGLMD52513	GLOBAL YATIRIM HOLDİNG A.Ş.		05/05/25	04/02/25	100,000	10.680.000,00
TRFIAZY72518	İNVEST AZ YATIRIM		09/07/25	05/02/25	100,000	7.000.000,00
TRFERCY52520	ERCİYAS ÇELİK BORU SANAYİ A.Ş.		07/05/25	06/02/25	100,000	10.000.000,00
TRFBLLY52512	BULLS YATIRIM MENKUL DEĞERLER A.Ş.		08/05/25	06/02/25	100,000	14.000.000,00
TRFERCY52520	ERCİYAS ÇELİK BORU SANAYİ A.Ş.		07/05/25	10/02/25	100,510	9.045.863,20
TRFBFOK52517	BEYAZ FİLO OTO KİRALAMA A.Ş.		14/05/25	12/02/25	100,000	10.000.000,00
TRFPNST52521	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.		22/05/25	12/02/25	100,000	10.000.000,00
TRFTKNO52513	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.		23/05/25	17/02/25	100,000	20.750.000,00
TRFTAMF82529	Tam Finans Faktoring A.Ş.		19/08/25	19/02/25	100,000	25.600.000,00
Toplamı:						120593293,20

TAHVİL TÜRK

TRSLDRT22610	LDR Turizm A.Ş		27/02/26	27/02/25	100,000	14.000.000,00
TAHVİL TÜRK					Toplamı:	14000000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		04/02/25	03/02/25		9.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		04/02/25	03/02/25		100.000.000,00
AKBNK	AKBANK T.A.Ş.		04/02/25	03/02/25		37.000.000,00

KCHOL	KOÇ HOLDİNG A.Ş.	04/02/25	03/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/25	03/02/25	20.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/25	03/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/25	03/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	03/02/25	3.500.000,00
AKBNK	AKBANK T.A.Ş.	04/02/25	03/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	04/02/25	03/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	04/02/25	03/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	04/02/25	03/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	04/02/25	03/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	04/02/25	03/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	04/02/25	03/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	04/02/25	03/02/25	29.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	04/02/25	22.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	04/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	04/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	04/02/25	100.000.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/02/25	04/02/25	15.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	04/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	04/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	04/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	04/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	04/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	04/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	04/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	04/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	04/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	04/02/25	49.600.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	04/02/25	70.000.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	04/02/25	70.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	04/02/25	80.000.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	04/02/25	93.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	05/02/25	65.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	05/02/25	100.000.000,00

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KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	06/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	06/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	06/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	06/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	20.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	06/02/25	46.000.000,00
AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	60.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	06/02/25	60.100.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/02/25	06/02/25	80.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	06/02/25	90.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	07/02/25	10.000.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	07/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	07/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	07/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	07/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	07/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	07/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	07/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	07/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	07/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	07/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	07/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	07/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	07/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	07/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	07/02/25	24.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	07/02/25	35.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	07/02/25	5.000.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	07/02/25	60.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	07/02/25	60.300.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	07/02/25	70.000.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	07/02/25	80.000.000,00

AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	49.000.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	60.000.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	85.000.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	100.000.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/02/25	10/02/25	40.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/25	10/02/25	60.800.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/25	10/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/25	10/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/25	10/02/25	90.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/25	10/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/25	10/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/25	10/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	10/02/25	20.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	10/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	10/02/25	20.300.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	10/02/25	50.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	10/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	10/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	10/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	11/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	11/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/25	11/02/25	39.200.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	11/02/25	35.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	11/02/25	100.000.000,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	11/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	11/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	11/02/25	5.000.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	53.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/25	11/02/25	80.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/25	11/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/25	11/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/25	11/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/25	11/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	50.000.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	75.000.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	75.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	68.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	65.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	12/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	12/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	12/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	12/02/25	75.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	12/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	12/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	12/02/25	39.300.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	12/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	12/02/25	45.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	12/02/25	65.000.000,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	12/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	12/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	12/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	12/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	13/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	13/02/25	63.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	13/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	13/02/25	74.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	13/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13/02/25	65.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	13/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	13/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	13/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	13/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	13/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	13.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	13/02/25	39.600.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	46.100.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	50.000.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	13/02/25	75.000.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	14/02/25	58.100.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	14/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	14/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	14/02/25	39.000.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	14/02/25	100.000.000,00

KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	14/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	14/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	14/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	14/02/25	50.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	14/02/25	73.800.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14/02/25	10.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14/02/25	100.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	14/02/25	34.000.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	14/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	17/02/25	78.900.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	17/02/25	68.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	17/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	18/02/25	17/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	18/02/25	17/02/25	44.600.000,00
AKBNK	AKBANK T.A.Ş.	18/02/25	17/02/25	82.000.000,00
AKBNK	AKBANK T.A.Ş.	19/02/25	18/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	19/02/25	18/02/25	7.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	18/02/25	79.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	18/02/25	27.000.000,00
AKBNK	AKBANK T.A.Ş.	20/02/25	19/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	19/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	19/02/25	15.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	19/02/25	79.200.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	20/02/25	8.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	20/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	20/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	20/02/25	79.300.000,00
AKBNK	AKBANK T.A.Ş.	21/02/25	20/02/25	55.800.000,00
AKBNK	AKBANK T.A.Ş.	21/02/25	20/02/25	69.000.000,00
AKBNK	AKBANK T.A.Ş.	21/02/25	20/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	21/02/25	20/02/25	100.000.000,00
AKBNK	AKBANK T.A.Ş.	24/02/25	21/02/25	38.000.000,00
AKBNK	AKBANK T.A.Ş.	24/02/25	21/02/25	20.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	21/02/25	79.400.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	21/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	21/02/25	59.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	21/02/25	100.000.000,00

KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	79.700.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	24/02/25	70.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/02/25	25/02/25	15.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	25/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	25/02/25	79.800.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	25/02/25	70.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	25/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	26/02/25	10.500.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	26/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	26/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	26/02/25	70.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	26/02/25	79.900.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/02/25	26/02/25	30.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	26/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/25	26/02/25	85.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/02/25	27/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/02/25	27/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	27/02/25	3.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	28/02/25	27/02/25	45.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/02/25	27/02/25	55.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/02/25	27/02/25	60.200.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/02/25	27/02/25	68.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	27/02/25	70.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	100.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	100.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/25	28/02/25	2.300.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	46.000.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/03/25	28/02/25	50.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/03/25	28/02/25	60.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	60.300.000,00

KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	80.000.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/03/25	28/02/25	2.500.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	04/02/25	03/02/25	24.500.000,00
TRDHVKA22518	HALK VARLIK KİRALAMA A.Ş.	04/02/25	03/02/25	76.000.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	04/02/25	03/02/25	88.000.000,00
TRFZORF42512	ZORLU FACTORING	04/02/25	03/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	05/02/25	04/02/25	24.500.000,00
TRDHVKA22518	HALK VARLIK KİRALAMA A.Ş.	05/02/25	04/02/25	76.000.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	05/02/25	04/02/25	88.000.000,00
TRFZORF42512	ZORLU FACTORING	05/02/25	04/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	06/02/25	05/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	06/02/25	05/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	06/02/25	05/02/25	3.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	07/02/25	06/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	07/02/25	06/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	07/02/25	06/02/25	6.000.000,00
TRFZORF42512	ZORLU FACTORING	10/02/25	07/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	10/02/25	07/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	10/02/25	07/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	11/02/25	10/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	11/02/25	10/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	11/02/25	10/02/25	87.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	12/02/25	11/02/25	24.500.000,00
TRFZORF42512	ZORLU FACTORING	12/02/25	11/02/25	6.000.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	12/02/25	11/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	13/02/25	12/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	13/02/25	12/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	13/02/25	12/02/25	87.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	14/02/25	13/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	14/02/25	13/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	14/02/25	13/02/25	6.000.000,00
TRFZORF42512	ZORLU FACTORING	17/02/25	14/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK	17/02/25	14/02/25	24.500.000,00

	KİRALAMA A.Ş.			
TRDHVKA32533	Dinçer Lojistik A.Ş.	17/02/25	14/02/25	87.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	18/02/25	17/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	18/02/25	17/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	18/02/25	17/02/25	6.000.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	19/02/25	18/02/25	87.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	19/02/25	18/02/25	24.500.000,00
TRFZORF42512	ZORLU FACTORING	19/02/25	18/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	20/02/25	19/02/25	24.500.000,00
TRFZORF42512	ZORLU FACTORING	20/02/25	19/02/25	6.000.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	20/02/25	19/02/25	87.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	21/02/25	20/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	21/02/25	20/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	21/02/25	20/02/25	6.000.000,00
TRFZORF42512	ZORLU FACTORING	24/02/25	21/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	24/02/25	21/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	24/02/25	21/02/25	87.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	25/02/25	24/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	25/02/25	24/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	25/02/25	24/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	26/02/25	25/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	26/02/25	25/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	26/02/25	25/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	27/02/25	26/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	27/02/25	26/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	27/02/25	26/02/25	6.000.000,00
TRFZORF42512	ZORLU FACTORING	28/02/25	27/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	28/02/25	27/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	28/02/25	27/02/25	87.000.000,00
TRFZORF42512	ZORLU FACTORING	03/03/25	28/02/25	6.000.000,00
TRDHVKA32517	HALK VARLIK KİRALAMA A.Ş.	03/03/25	28/02/25	24.500.000,00
TRDHVKA32533	Dinçer Lojistik A.Ş.	03/03/25	28/02/25	87.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	194.000.000,00

TRT140126T11	HAZİNE	04/02/25	03/02/25	194.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	6.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	117.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	51.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	83.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	03/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	03/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	03/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	03/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	03/02/25	100.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	108.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	03/02/25	17.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	18.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	18.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	182.000.000,00
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	04/02/25	03/02/25	24.500.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	82.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	83.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	04/02/25	03/02/25	9.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	92.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	92.000.000,00
TRT070727T13	HAZİNE	04/02/25	03/02/25	100.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	100.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	100.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	100.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	108.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	117.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	118.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	118.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	122.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	122.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	122.000.000,00

TRT210329T17	HAZİNE	04/02/25	03/02/25	122.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	127.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	127.000.000,00
TRT280531T14	HAZİNE	04/02/25	03/02/25	13.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	137.000.000,00
TRT070727T13	HAZİNE	04/02/25	03/02/25	146.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	149.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	173.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	173.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	18.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	18.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	18.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	18.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	18.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	182.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	182.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	182.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	182.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	182.000.000,00
TRT070727T13	HAZİNE	04/02/25	03/02/25	193.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	27.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	27.000.000,00
TRT070727T13	HAZİNE	04/02/25	03/02/25	33.000.000,00
TRT070727T13	HAZİNE	04/02/25	03/02/25	33.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	33.000.000,00
TRT070727T13	HAZİNE	04/02/25	03/02/25	54.000.000,00
TRT070727T13	HAZİNE	04/02/25	03/02/25	54.000.000,00
TRT070727T13	HAZİNE	04/02/25	03/02/25	60.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	63.000.000,00
TRT070727T13	HAZİNE	04/02/25	03/02/25	67.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	73.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	73.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	73.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	78.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	78.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	78.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	82.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	82.000.000,00
TRT210329T17	HAZİNE	04/02/25	03/02/25	92.000.000,00
TRT100925T18	HAZİNE	04/02/25	03/02/25	10.000.000,00
TRT120128T11	HAZİNE	04/02/25	03/02/25	100.000.000,00

TRT120128T11	HAZİNE	04/02/25	03/02/25	100.000.000,00
TRT180827T19	HAZİNE	04/02/25	03/02/25	100.000.000,00
TRT120128T11	HAZİNE	04/02/25	03/02/25	146.000.000,00
TRT040832T18	HAZİNE	04/02/25	03/02/25	167.000.000,00
TRT190728T34	HAZİNE	04/02/25	03/02/25	167.000.000,00
TRT120128T11	HAZİNE	04/02/25	03/02/25	17.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	17.000.000,00
TRT280628T18	HAZİNE	04/02/25	03/02/25	193.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	46.000.000,00
TRT051033T12	HAZİNE	04/02/25	03/02/25	54.000.000,00
TRT120128T11	HAZİNE	04/02/25	03/02/25	54.000.000,00
TRT120128T11	HAZİNE	04/02/25	03/02/25	6.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	63.000.000,00
TRT081128T15	HAZİNE	04/02/25	03/02/25	7.000.000,00
TRT120128T11	HAZİNE	04/02/25	03/02/25	7.000.000,00
TRT280628T18	HAZİNE	04/02/25	03/02/25	7.000.000,00
TRT120128T11	HAZİNE	04/02/25	03/02/25	78.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	8.000.000,00
TRT120128T11	HAZİNE	04/02/25	03/02/25	83.000.000,00
TRT140126T11	HAZİNE	04/02/25	03/02/25	83.000.000,00
TRT051033T12	HAZİNE	04/02/25	03/02/25	87.000.000,00
TRT160431T19	HAZİNE	04/02/25	03/02/25	93.000.000,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	27.000.000,00
TRT280628T18	HAZİNE	05/02/25	04/02/25	162.000.000,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	27.000.000,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	162.000.000,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	17.000.000,00
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	05/02/25	04/02/25	24.500.000,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	05/02/25	04/02/25	9.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	100.000.000,00

TRT190728T18	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	04/02/25	100.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	104.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	112.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	112.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	119.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	119.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	127.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	127.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	150.000.000,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	150.000.000,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	150.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	165.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	165.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	181.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	181.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	19.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	196.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	196.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	197.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	197.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	27.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	35.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	35.000.000,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	38.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	4.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	4.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT210427T18	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	73.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	73.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	73.000.000,00

TRT190728T18	HAZİNE	05/02/25	04/02/25	81.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	81.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	81.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	88.000.000,00
TRT210329T17	HAZİNE	05/02/25	04/02/25	88.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	96.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	96.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	96.000.000,00
TRT180237T13	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT120128T11	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	100.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	104.000.000,00
TRT070727T13	HAZİNE	05/02/25	04/02/25	150.000.000,00
TRT051033T12	HAZİNE	05/02/25	04/02/25	173.000.000,00
TRT280531T14	HAZİNE	05/02/25	04/02/25	173.000.000,00
TRT070933T13	HAZİNE	05/02/25	04/02/25	19.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	19.000.000,00
TRT160431T19	HAZİNE	05/02/25	04/02/25	3.000.000,00
TRT280531T14	HAZİNE	05/02/25	04/02/25	3.000.000,00
TRT070727T13	HAZİNE	05/02/25	04/02/25	38.000.000,00
TRT190728T18	HAZİNE	05/02/25	04/02/25	4.000.000,00
TRT130928T12	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT181028T14	HAZİNE	05/02/25	04/02/25	50.000.000,00
TRT180827T19	HAZİNE	05/02/25	04/02/25	6.000.000,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	6.000.000,00
TRT180237T13	HAZİNE	05/02/25	04/02/25	74.000.000,00
TRT230233T10	HAZİNE	05/02/25	04/02/25	94.000.000,00

TRT160425T17	HAZİNE	06/02/25	05/02/25	28.000.000,00
TRT160425T17	HAZİNE	06/02/25	05/02/25	99.000.000,00
TRT140126T11	HAZİNE	06/02/25	05/02/25	101.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	05/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	05/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	05/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	05/02/25	17.000.000,00
TRT190728T18	HAZİNE	06/02/25	05/02/25	200.000.000,00
TRT190728T18	HAZİNE	06/02/25	05/02/25	200.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/02/25	05/02/25	9.000.000,00
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	06/02/25	05/02/25	24.500.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	05/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	05/02/25	100.000.000,00
TRT070727T13	HAZİNE	06/02/25	05/02/25	17.000.000,00
TRT070727T13	HAZİNE	06/02/25	05/02/25	42.000.000,00
TRT070727T13	HAZİNE	06/02/25	05/02/25	142.000.000,00
TRT230233T10	HAZİNE	06/02/25	05/02/25	83.000.000,00
TRT230233T10	HAZİNE	06/02/25	05/02/25	100.000.000,00
TRT190728T18	HAZİNE	06/02/25	05/02/25	100.000.000,00
TRT280531T14	HAZİNE	06/02/25	05/02/25	100.000.000,00
TRT180237T13	HAZİNE	06/02/25	05/02/25	7.000.000,00
TRT070727T13	HAZİNE	06/02/25	05/02/25	100.000.000,00
TRT070727T13	HAZİNE	06/02/25	05/02/25	100.000.000,00
TRT070727T13	HAZİNE	06/02/25	05/02/25	83.000.000,00
TRT051033T12	HAZİNE	06/02/25	05/02/25	101.000.000,00
TRT081128T15	HAZİNE	06/02/25	05/02/25	101.000.000,00
TRT060928T11	HAZİNE	06/02/25	05/02/25	99.000.000,00
TRT190728T34	HAZİNE	06/02/25	05/02/25	7.000.000,00
TRT190728T34	HAZİNE	06/02/25	05/02/25	155.000.000,00
TRT051033T12	HAZİNE	06/02/25	05/02/25	100.000.000,00
TRT051033T12	HAZİNE	06/02/25	05/02/25	58.000.000,00
TRT051033T12	HAZİNE	06/02/25	05/02/25	142.000.000,00
TRT080530T19	HAZİNE	06/02/25	05/02/25	155.000.000,00

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TRT280628T18	HAZİNE	06/02/25	05/02/25	99.000.000,00
TRT280628T18	HAZİNE	06/02/25	05/02/25	99.000.000,00
TRT160425T17	HAZİNE	07/02/25	06/02/25	105.000.000,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	26.000.000,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	156.000.000,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	174.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	06/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	06/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	06/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	06/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	06/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	06/02/25	17.000.000,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	100.000.000,00
TRT180226T16	HAZİNE	07/02/25	06/02/25	100.000.000,00
TRT180226T16	HAZİNE	07/02/25	06/02/25	100.000.000,00
TRT180226T16	HAZİNE	07/02/25	06/02/25	100.000.000,00
TRT230233T10	HAZİNE	07/02/25	06/02/25	100.000.000,00
TRT230233T10	HAZİNE	07/02/25	06/02/25	100.000.000,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	104.000.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	130.000.000,00
TRT280531T14	HAZİNE	07/02/25	06/02/25	15.000.000,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	157.000.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	166.000.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	170.000.000,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	19.000.000,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	26.000.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	30.000.000,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	30.000.000,00
TRT130928T12	HAZİNE	07/02/25	06/02/25	30.000.000,00
TRT180827T19	HAZİNE	07/02/25	06/02/25	35.000.000,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	4.000.000,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	43.000.000,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	43.000.000,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	43.000.000,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	44.000.000,00

TRT070727T13	HAZİNE	07/02/25	06/02/25	5.000.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	56.000.000,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	56.000.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	57.000.000,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	57.000.000,00
TRT181028T14	HAZİNE	07/02/25	06/02/25	65.000.000,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	70.000.000,00
TRT081128T15	HAZİNE	07/02/25	06/02/25	70.000.000,00
TRT011025T16	HAZİNE	07/02/25	06/02/25	81.000.000,00
TRT180237T13	HAZİNE	07/02/25	06/02/25	81.000.000,00
TRT180237T13	HAZİNE	07/02/25	06/02/25	81.000.000,00
TRT120826T16	HAZİNE	07/02/25	06/02/25	85.000.000,00
TRT180237T13	HAZİNE	07/02/25	06/02/25	85.000.000,00
TRT180237T13	HAZİNE	07/02/25	06/02/25	85.000.000,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	91.000.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	91.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	07/02/25	06/02/25	9.500.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	95.000.000,00
TRT070727T13	HAZİNE	07/02/25	06/02/25	95.000.000,00
TRT180237T13	HAZİNE	07/02/25	06/02/25	96.000.000,00
TRT210329T17	HAZİNE	07/02/25	06/02/25	96.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	100.000.000,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	105.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	105.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	105.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	105.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	109.000.000,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	109.000.000,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	130.000.000,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	143.000.000,00
TRT280628T18	HAZİNE	07/02/25	06/02/25	143.000.000,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	144.000.000,00
TRT070933T13	HAZİNE	07/02/25	06/02/25	15.000.000,00
TRT070933T13	HAZİNE	07/02/25	06/02/25	15.000.000,00
TRT131032T13	HAZİNE	07/02/25	06/02/25	15.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	170.000.000,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	174.000.000,00
TRT070933T13	HAZİNE	07/02/25	06/02/25	19.000.000,00
TRT070933T13	HAZİNE	07/02/25	06/02/25	19.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	195.000.000,00

TRT120128T11	HAZİNE	07/02/25	06/02/25	195.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	26.000.000,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	30.000.000,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	30.000.000,00
TRT280628T18	HAZİNE	07/02/25	06/02/25	30.000.000,00
TRT070933T13	HAZİNE	07/02/25	06/02/25	4.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	44.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	5.000.000,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	5.000.000,00
TRT051033T12	HAZİNE	07/02/25	06/02/25	57.000.000,00
TRT280628T18	HAZİNE	07/02/25	06/02/25	57.000.000,00
TRT040832T18	HAZİNE	07/02/25	06/02/25	70.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	70.000.000,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	74.000.000,00
TRT070933T13	HAZİNE	07/02/25	06/02/25	9.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	91.000.000,00
TRT120128T11	HAZİNE	07/02/25	06/02/25	95.000.000,00
TRT140126T11	HAZİNE	07/02/25	06/02/25	95.000.000,00
TRT190728T34	HAZİNE	07/02/25	06/02/25	95.000.000,00
TRT120128T11	HAZİNE	10/02/25	07/02/25	99.000.000,00
TRT080530T19	HAZİNE	10/02/25	07/02/25	188.000.000,00
TRT080530T19	HAZİNE	10/02/25	07/02/25	188.000.000,00
TRT080530T19	HAZİNE	10/02/25	07/02/25	198.000.000,00
TRT080530T19	HAZİNE	10/02/25	07/02/25	198.000.000,00
TRT040832T18	HAZİNE	10/02/25	07/02/25	10.000.000,00
TRT070933T13	HAZİNE	10/02/25	07/02/25	38.000.000,00
TRT180226T16	HAZİNE	10/02/25	07/02/25	49.000.000,00
TRT180226T16	HAZİNE	10/02/25	07/02/25	51.000.000,00
TRT180226T16	HAZİNE	10/02/25	07/02/25	12.000.000,00
TRT180226T16	HAZİNE	10/02/25	07/02/25	51.000.000,00
TRT180226T16	HAZİNE	10/02/25	07/02/25	12.000.000,00
TRT081128T15	HAZİNE	10/02/25	07/02/25	88.000.000,00
TRT170528T12	HAZİNE	10/02/25	07/02/25	88.000.000,00
TRT180827T19	HAZİNE	10/02/25	07/02/25	1.000.000,00
TRT180827T19	HAZİNE	10/02/25	07/02/25	10.000.000,00
TRT180827T19	HAZİNE	10/02/25	07/02/25	49.000.000,00
TRT180827T19	HAZİNE	10/02/25	07/02/25	2.000.000,00
TRT180827T19	HAZİNE	10/02/25	07/02/25	2.000.000,00
TRT180827T19	HAZİNE	10/02/25	07/02/25	2.000.000,00
TRT180827T19	HAZİNE	10/02/25	07/02/25	12.000.000,00
TRT180827T19	HAZİNE	10/02/25	07/02/25	12.000.000,00

TRT120929T12	HAZİNE	10/02/25	07/02/25	68.000.000,00
TRT120929T12	HAZİNE	10/02/25	07/02/25	132.000.000,00
TRT120929T12	HAZİNE	10/02/25	07/02/25	100.000.000,00
TRT120929T12	HAZİNE	10/02/25	07/02/25	68.000.000,00
TRT100925T18	HAZİNE	10/02/25	07/02/25	100.000.000,00
TRT100925T18	HAZİNE	10/02/25	07/02/25	100.000.000,00
TRT100925T18	HAZİNE	10/02/25	07/02/25	100.000.000,00
TRT180237T13	HAZİNE	10/02/25	07/02/25	99.000.000,00
TRT180237T13	HAZİNE	10/02/25	07/02/25	90.000.000,00
TRT180237T13	HAZİNE	10/02/25	07/02/25	100.000.000,00
TRT180237T13	HAZİNE	10/02/25	07/02/25	100.000.000,00
TRT180237T13	HAZİNE	10/02/25	07/02/25	98.000.000,00
TRT180237T13	HAZİNE	10/02/25	07/02/25	88.000.000,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	99.000.000,00
TRT070727T13	HAZİNE	10/02/25	07/02/25	101.000.000,00
TRT230233T10	HAZİNE	10/02/25	07/02/25	101.000.000,00
TRT230233T10	HAZİNE	10/02/25	07/02/25	110.000.000,00
TRT230233T10	HAZİNE	10/02/25	07/02/25	112.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	92.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	132.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	160.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	40.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	40.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	160.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	108.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	92.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	8.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	108.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	160.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	40.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	40.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	92.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	40.000.000,00
TRT190728T18	HAZİNE	10/02/25	07/02/25	160.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	90.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	10.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	190.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	10.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	190.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	110.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	162.000.000,00

TRT210427T18	HAZİNE	10/02/25	07/02/25	188.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	88.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	62.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	12.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	112.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	2.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	100.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	07/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	07/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	07/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	07/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	07/02/25	100.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	102.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	102.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	162.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	07/02/25	17.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	38.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	38.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	88.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	90.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	10/02/25	07/02/25	9.500.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	98.000.000,00
TRT210427T18	HAZİNE	10/02/25	07/02/25	98.000.000,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	125.000.000,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	75.000.000,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	138.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	62.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	10.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	190.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	10.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	62.000.000,00

TRT080530T19	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	62.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	190.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	90.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	70.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	100.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	92.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	173.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT080530T19	HAZİNE	11/02/25	10/02/25	38.000.000,00
TRT180625T13	HAZİNE	11/02/25	10/02/25	25.000.000,00
TRT180625T13	HAZİNE	11/02/25	10/02/25	30.000.000,00
TRT180625T13	HAZİNE	11/02/25	10/02/25	30.000.000,00
TRT180625T13	HAZİNE	11/02/25	10/02/25	30.000.000,00
TRT180625T13	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT051033T12	HAZİNE	11/02/25	10/02/25	30.000.000,00
TRT051033T12	HAZİNE	11/02/25	10/02/25	30.000.000,00
TRT051033T12	HAZİNE	11/02/25	10/02/25	30.000.000,00
TRT051033T12	HAZİNE	11/02/25	10/02/25	30.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	90.000.000,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	25.000.000,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	175.000.000,00
TRT120128T11	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	110.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	110.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	90.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	10.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	125.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	27.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	173.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	98.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	73.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	90.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	173.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	27.000.000,00
TRT181028T14	HAZİNE	11/02/25	10/02/25	27.000.000,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	27.000.000,00
TRT180827T19	HAZİNE	11/02/25	10/02/25	8.000.000,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	175.000.000,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	100.000.000,00

TRT280531T14	HAZİNE	11/02/25	10/02/25	75.000.000,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	200.000.000,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	10.000.000,00
TRT280531T14	HAZİNE	11/02/25	10/02/25	20.000.000,00
TRT150927T11	HAZİNE	11/02/25	10/02/25	2.000.000,00
TRT150927T11	HAZİNE	11/02/25	10/02/25	70.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	100.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	174.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	100.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	6.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	194.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	6.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	174.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	26.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	6.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	94.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	35.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	194.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	6.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	94.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	138.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	100.000.000,00
TRT210329T17	HAZİNE	11/02/25	10/02/25	26.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	11/02/25	10/02/25	9.500.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/25	10/02/25	17.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/25	10/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/25	10/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/25	10/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/25	10/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/02/25	10/02/25	100.000.000,00
TRT140126T11	HAZİNE	12/02/25	11/02/25	198.000.000,00
TRT280628T18	HAZİNE	12/02/25	11/02/25	2.000.000,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	66.000.000,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	98.000.000,00

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TRT150927T11	HAZİNE	12/02/25	11/02/25	34.000.000,00
TRT210329T17	HAZİNE	12/02/25	11/02/25	48.000.000,00
TRT210329T17	HAZİNE	12/02/25	11/02/25	52.000.000,00
TRT210329T17	HAZİNE	12/02/25	11/02/25	52.000.000,00
TRT210329T17	HAZİNE	12/02/25	11/02/25	52.000.000,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	66.000.000,00
TRT150927T11	HAZİNE	12/02/25	11/02/25	66.000.000,00
TRT150927T11	HAZİNE	12/02/25	11/02/25	66.000.000,00
TRT070727T13	HAZİNE	12/02/25	11/02/25	7.000.000,00
TRT070727T13	HAZİNE	12/02/25	11/02/25	7.000.000,00
TRT070727T13	HAZİNE	12/02/25	11/02/25	7.000.000,00
TRT150927T11	HAZİNE	12/02/25	11/02/25	76.000.000,00
TRT150927T11	HAZİNE	12/02/25	11/02/25	76.000.000,00
TRT150927T11	HAZİNE	12/02/25	11/02/25	90.000.000,00
TRT070727T13	HAZİNE	12/02/25	11/02/25	93.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	12/02/25	11/02/25	9.500.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	100.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	100.000.000,00
TRT120128T11	HAZİNE	12/02/25	11/02/25	100.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	107.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	134.000.000,00
TRT131027T10	HAZİNE	12/02/25	11/02/25	134.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	155.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	155.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	166.000.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	173.000.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	173.000.000,00
TRT040832T18	HAZİNE	12/02/25	11/02/25	2.000.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	27.000.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	27.000.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	27.000.000,00
TRT120929T12	HAZİNE	12/02/25	11/02/25	34.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	45.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	45.000.000,00
TRT041126T11	HAZİNE	12/02/25	11/02/25	66.000.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	73.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	93.000.000,00
TRT010328T12	HAZİNE	12/02/25	11/02/25	93.000.000,00
TRT081128T15	HAZİNE	12/02/25	11/02/25	98.000.000,00
TRT190728T34	HAZİNE	13/02/25	12/02/25	114.000.000,00

TRT051033T12	HAZİNE	13/02/25	12/02/25	200.000.000,00
TRT051033T12	HAZİNE	13/02/25	12/02/25	179.000.000,00
TRT051033T12	HAZİNE	13/02/25	12/02/25	200.000.000,00
TRT051033T12	HAZİNE	13/02/25	12/02/25	200.000.000,00
TRT160431T19	HAZİNE	13/02/25	12/02/25	86.000.000,00
TRT160431T19	HAZİNE	13/02/25	12/02/25	100.000.000,00
TRT160431T19	HAZİNE	13/02/25	12/02/25	114.000.000,00
TRT160431T19	HAZİNE	13/02/25	12/02/25	14.000.000,00
TRT160431T19	HAZİNE	13/02/25	12/02/25	86.000.000,00
TRT160431T19	HAZİNE	13/02/25	12/02/25	86.000.000,00
TRT160431T19	HAZİNE	13/02/25	12/02/25	14.000.000,00
TRT160431T19	HAZİNE	13/02/25	12/02/25	114.000.000,00
TRT160431T19	HAZİNE	13/02/25	12/02/25	186.000.000,00
TRT120826T16	HAZİNE	13/02/25	12/02/25	153.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	86.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	136.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	86.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	114.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	100.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	43.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	104.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	96.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	40.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	86.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	100.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	186.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	36.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	64.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	100.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	86.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	14.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	106.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	104.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	47.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	96.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	6.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	185.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	15.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	6.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	157.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	43.000.000,00

TRT210329T17	HAZİNE	13/02/25	12/02/25	96.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	104.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	4.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	96.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	64.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	94.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	96.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	114.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	114.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	186.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	57.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	43.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	14.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	136.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	64.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	94.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	15.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	157.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	14.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	186.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	86.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	14.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	4.000.000,00
TRT210329T17	HAZİNE	13/02/25	12/02/25	100.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	13/02/25	12/02/25	9.500.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	12/02/25	17.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	12/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	12/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	12/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	12/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	12/02/25	100.000.000,00
TRT160425T17	HAZİNE	14/02/25	13/02/25	74.000.000,00
TRT140126T11	HAZİNE	14/02/25	13/02/25	74.000.000,00
TRT280628T18	HAZİNE	14/02/25	13/02/25	28.000.000,00

TRT280628T18	HAZİNE	14/02/25	13/02/25	154.000.000,00
TRT280628T18	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT280628T18	HAZİNE	14/02/25	13/02/25	176.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	13/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	13/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	13/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	13/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	13/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	13/02/25	17.000.000,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	24.000.000,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	76.000.000,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	76.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT160431T19	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT051033T12	HAZİNE	14/02/25	13/02/25	124.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	124.000.000,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	124.000.000,00
TRT130928T12	HAZİNE	14/02/25	13/02/25	126.000.000,00
TRT040832T18	HAZİNE	14/02/25	13/02/25	154.000.000,00
TRT081128T15	HAZİNE	14/02/25	13/02/25	154.000.000,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	174.000.000,00
TRT051033T12	HAZİNE	14/02/25	13/02/25	176.000.000,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	18.000.000,00
TRT160431T19	HAZİNE	14/02/25	13/02/25	200.000.000,00
TRT160431T19	HAZİNE	14/02/25	13/02/25	200.000.000,00
TRT151227T16	HAZİNE	14/02/25	13/02/25	24.000.000,00
TRT060928T11	HAZİNE	14/02/25	13/02/25	26.000.000,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	26.000.000,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	26.000.000,00
TRT040832T18	HAZİNE	14/02/25	13/02/25	30.000.000,00

TRT040832T18	HAZİNE	14/02/25	13/02/25	30.000.000,00
TRT040832T18	HAZİNE	14/02/25	13/02/25	30.000.000,00
TRT051033T12	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT210235T10	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT190728T34	HAZİNE	14/02/25	13/02/25	46.000.000,00
TRT040832T18	HAZİNE	14/02/25	13/02/25	76.000.000,00
TRT060928T11	HAZİNE	14/02/25	13/02/25	76.000.000,00
TRT070727T13	HAZİNE	14/02/25	13/02/25	76.000.000,00
TRT180827T19	HAZİNE	14/02/25	13/02/25	76.000.000,00
TRT151227T16	HAZİNE	14/02/25	13/02/25	82.000.000,00
TRT151227T16	HAZİNE	14/02/25	13/02/25	82.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	14/02/25	13/02/25	9.500.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	96.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	96.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	96.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	96.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	96.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	96.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	96.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	96.000.000,00
TRT080530T19	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	100.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	124.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	126.000.000,00
TRT280628T18	HAZİNE	14/02/25	13/02/25	174.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	196.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	24.000.000,00
TRT280628T18	HAZİNE	14/02/25	13/02/25	24.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	26.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	4.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	46.000.000,00
TRT120128T11	HAZİNE	14/02/25	13/02/25	74.000.000,00
TRT140126T11	HAZİNE	17/02/25	14/02/25	91.000.000,00
TRT080530T19	HAZİNE	17/02/25	14/02/25	50.000.000,00

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TRT210235T10	HAZİNE	17/02/25	14/02/25	66.000.000,00
TRT151227T16	HAZİNE	17/02/25	14/02/25	99.000.000,00
TRT230233T10	HAZİNE	17/02/25	14/02/25	1.000.000,00
TRT230233T10	HAZİNE	17/02/25	14/02/25	46.000.000,00
TRT230233T10	HAZİNE	17/02/25	14/02/25	46.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	124.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	20.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	200.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	200.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	200.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	66.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	134.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	100.000.000,00
TRT210427T18	HAZİNE	17/02/25	14/02/25	200.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/02/25	14/02/25	9.500.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/25	14/02/25	17.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/25	14/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/25	14/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/25	14/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/25	14/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/25	14/02/25	100.000.000,00
TRT140126T11	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	36.000.000,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	36.000.000,00
TRT280628T18	HAZİNE	18/02/25	17/02/25	36.000.000,00

TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	17/02/25	100.000.000,00
TRT210329T17	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	17/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	17/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	17/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	17/02/25	100.000.000,00
TRT210329T17	HAZİNE	18/02/25	17/02/25	136.000.000,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	136.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	17/02/25	17.000.000,00
TRT210329T17	HAZİNE	18/02/25	17/02/25	194.000.000,00
TRT210329T17	HAZİNE	18/02/25	17/02/25	194.000.000,00
TRT150927T11	HAZİNE	18/02/25	17/02/25	30.000.000,00
TRT210329T17	HAZİNE	18/02/25	17/02/25	36.000.000,00
TRT150927T11	HAZİNE	18/02/25	17/02/25	50.000.000,00
TRT210329T17	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT210329T17	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT210329T17	HAZİNE	18/02/25	17/02/25	64.000.000,00
TRT210329T17	HAZİNE	18/02/25	17/02/25	64.000.000,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	64.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	18/02/25	17/02/25	9.500.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	106.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	106.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	106.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	106.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	121.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	121.000.000,00
TRT110232T15	HAZİNE	18/02/25	17/02/25	136.000.000,00
TRT170528T12	HAZİNE	18/02/25	17/02/25	164.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	179.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	179.000.000,00

TRT020529T18	HAZİNE	18/02/25	17/02/25	194.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	194.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	194.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	194.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	194.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	194.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	21.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	21.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	21.000.000,00
TRT040832T18	HAZİNE	18/02/25	17/02/25	30.000.000,00
TRT210235T10	HAZİNE	18/02/25	17/02/25	36.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT280531T14	HAZİNE	18/02/25	17/02/25	6.000.000,00
TRT131032T13	HAZİNE	18/02/25	17/02/25	64.000.000,00
TRT131032T13	HAZİNE	18/02/25	17/02/25	64.000.000,00
TRT180827T19	HAZİNE	18/02/25	17/02/25	64.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	79.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	79.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	79.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	94.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	94.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	94.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	94.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	94.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	94.000.000,00
TRT020529T18	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT050527T17	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT080530T19	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT180625T13	HAZİNE	18/02/25	17/02/25	100.000.000,00
TRT120133T14	HAZİNE	18/02/25	17/02/25	50.000.000,00
TRT120128T11	HAZİNE	18/02/25	17/02/25	64.000.000,00
TRT131032T13	HAZİNE	18/02/25	17/02/25	64.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	67.000.000,00

TRT051033T12	HAZİNE	19/02/25	18/02/25	133.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	33.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	67.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	67.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	1.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	18/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	18/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	18/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	105.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	110.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	110.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	110.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	18/02/25	17.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	199.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	200.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	200.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	5.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	90.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	90.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	19/02/25	18/02/25	9.500.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	95.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	1.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	1.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	1.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	10.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	10.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	100.000.000,00

TRT051033T12	HAZİNE	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	100.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	105.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	11.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	110.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	114.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	114.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	116.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	120.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	133.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	14.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	14.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	14.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	169.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	171.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	186.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	189.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	199.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	199.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	199.000.000,00
TRT210235T10	HAZİNE	19/02/25	18/02/25	29.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	70.000.000,00
TRT151227T16	HAZİNE	19/02/25	18/02/25	71.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	84.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	84.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	86.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	86.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	86.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	9.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	90.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	90.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	90.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	90.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	95.000.000,00
TRT070727T13	HAZİNE	19/02/25	18/02/25	95.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	116.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	186.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	20.000.000,00
TRT051033T12	HAZİNE	19/02/25	18/02/25	31.000.000,00

TRT051033T12	HAZİNE	19/02/25	18/02/25	80.000.000,00
TRT160425T17	HAZİNE	20/02/25	19/02/25	89.000.000,00
TRT160425T17	HAZİNE	20/02/25	19/02/25	36.000.000,00
TRT140126T11	HAZİNE	20/02/25	19/02/25	139.000.000,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	111.000.000,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	36.000.000,00
TRT280628T18	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	41.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	141.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	59.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	59.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	164.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	200.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	64.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	131.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	69.000.000,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT190728T34	HAZİNE	20/02/25	19/02/25	111.000.000,00
TRT190728T34	HAZİNE	20/02/25	19/02/25	131.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	141.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	141.000.000,00
TRT190728T34	HAZİNE	20/02/25	19/02/25	141.000.000,00
TRT040832T18	HAZİNE	20/02/25	19/02/25	159.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	159.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	159.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	159.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	159.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	200.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	200.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	200.000.000,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	36.000.000,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	41.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	41.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	41.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	41.000.000,00

TRT120929T12	HAZİNE	20/02/25	19/02/25	41.000.000,00
TRT190728T34	HAZİNE	20/02/25	19/02/25	41.000.000,00
TRT051033T12	HAZİNE	20/02/25	19/02/25	59.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	59.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	59.000.000,00
TRT190728T34	HAZİNE	20/02/25	19/02/25	61.000.000,00
TRT120128T11	HAZİNE	20/02/25	19/02/25	80.000.000,00
TRT081128T15	HAZİNE	20/02/25	19/02/25	89.000.000,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT120929T12	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	19/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	19/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	19/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	19/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	19/02/25	100.000.000,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	11.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	141.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	141.000.000,00
TRT280531T14	HAZİNE	20/02/25	19/02/25	159.000.000,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	164.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	19/02/25	17.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	41.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	59.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	59.000.000,00
TRT190728T18	HAZİNE	20/02/25	19/02/25	59.000.000,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	69.000.000,00
TRT070727T13	HAZİNE	20/02/25	19/02/25	89.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	20/02/25	19/02/25	9.500.000,00
TRT140126T11	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRT140126T11	HAZİNE	21/02/25	20/02/25	200.000.000,00
TRT280628T18	HAZİNE	21/02/25	20/02/25	176.000.000,00
TRT280628T18	HAZİNE	21/02/25	20/02/25	187.000.000,00

TRT280628T18	HAZİNE	21/02/25	20/02/25	13.000.000,00
TRT280628T18	HAZİNE	21/02/25	20/02/25	187.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	20/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	20/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	20/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	20/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	20/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	20/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	20/02/25	17.000.000,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	100.000.000,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/02/25	20/02/25	9.500.000,00
TRT280531T14	HAZİNE	21/02/25	20/02/25	65.000.000,00
TRT210235T10	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT210235T10	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT070727T13	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT060928T11	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT060928T11	HAZİNE	21/02/25	20/02/25	200.000.000,00
TRT190728T34	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT051033T12	HAZİNE	21/02/25	20/02/25	135.000.000,00
TRT081128T15	HAZİNE	21/02/25	20/02/25	124.000.000,00
TRT081128T15	HAZİNE	21/02/25	20/02/25	124.000.000,00
TRT160431T19	HAZİNE	21/02/25	20/02/25	100.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	100.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	176.000.000,00
TRT120133T14	HAZİNE	21/02/25	20/02/25	124.000.000,00
TRT190728T34	HAZİNE	21/02/25	20/02/25	100.000.000,00
TRT190728T34	HAZİNE	21/02/25	20/02/25	124.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	124.000.000,00

TRT180625T13	HAZİNE	21/02/25	20/02/25	124.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	37.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	176.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	176.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	124.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	124.000.000,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	100.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	24.000.000,00
TRT180625T13	HAZİNE	21/02/25	20/02/25	176.000.000,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	100.000.000,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	124.000.000,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	176.000.000,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	135.000.000,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	65.000.000,00
TRT080530T19	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT280628T18	HAZİNE	21/02/25	20/02/25	13.000.000,00
TRT280628T18	HAZİNE	21/02/25	20/02/25	13.000.000,00
TRT280628T18	HAZİNE	21/02/25	20/02/25	187.000.000,00
TRT280628T18	HAZİNE	21/02/25	20/02/25	13.000.000,00
TRT280628T18	HAZİNE	21/02/25	20/02/25	124.000.000,00
TRT120128T11	HAZİNE	21/02/25	20/02/25	76.000.000,00
TRT140126T11	HAZİNE	24/02/25	21/02/25	12.000.000,00
TRT140126T11	HAZİNE	24/02/25	21/02/25	100.000.000,00
TRT140126T11	HAZİNE	24/02/25	21/02/25	88.000.000,00
TRT140126T11	HAZİNE	24/02/25	21/02/25	44.000.000,00
TRT280628T18	HAZİNE	24/02/25	21/02/25	44.000.000,00
TRT280628T18	HAZİNE	24/02/25	21/02/25	83.000.000,00
TRT280628T18	HAZİNE	24/02/25	21/02/25	102.000.000,00
TRT280628T18	HAZİNE	24/02/25	21/02/25	117.000.000,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	156.000.000,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	98.000.000,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	117.000.000,00
TRT120128T11	HAZİNE	24/02/25	21/02/25	98.000.000,00

TRT040832T18	HAZİNE	24/02/25	21/02/25	98.000.000,00
TRT190728T34	HAZİNE	24/02/25	21/02/25	55.000.000,00
TRT190728T34	HAZİNE	24/02/25	21/02/25	156.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	83.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	100.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	114.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	86.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	86.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	100.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	14.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	14.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	37.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	83.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	186.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	86.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	115.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	30.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	117.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	14.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	14.000.000,00
TRT051033T12	HAZİNE	24/02/25	21/02/25	186.000.000,00
TRT081128T15	HAZİNE	24/02/25	21/02/25	102.000.000,00
TRT160431T19	HAZİNE	24/02/25	21/02/25	44.000.000,00
TRT120929T12	HAZİNE	24/02/25	21/02/25	112.000.000,00
TRT270934T18	HAZİNE	24/02/25	21/02/25	88.000.000,00
TRT280531T14	HAZİNE	24/02/25	21/02/25	83.000.000,00
TRT070727T13	HAZİNE	24/02/25	21/02/25	2.000.000,00
TRT070727T13	HAZİNE	24/02/25	21/02/25	56.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	44.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	62.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	100.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	145.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	30.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	44.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	138.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	88.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	156.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	138.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	55.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	145.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	114.000.000,00

TRT210329T17	HAZİNE	24/02/25	21/02/25	55.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	44.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	62.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	188.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	12.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	156.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	56.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	156.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	44.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	44.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	112.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	12.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	156.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	56.000.000,00
TRT210329T17	HAZİNE	24/02/25	21/02/25	188.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	24/02/25	21/02/25	9.500.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/25	21/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/25	21/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/25	21/02/25	17.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/25	21/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/25	21/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/25	21/02/25	100.000.000,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	121.000.000,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	121.000.000,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	79.000.000,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	21.000.000,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	79.000.000,00
TRT140126T11	HAZİNE	25/02/25	24/02/25	79.000.000,00
TRT210427T18	HAZİNE	25/02/25	24/02/25	145.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/02/25	24/02/25	9.500.000,00
TRT210427T18	HAZİNE	25/02/25	24/02/25	1.000.000,00
TRT210427T18	HAZİNE	25/02/25	24/02/25	1.000.000,00
TRT070727T13	HAZİNE	25/02/25	24/02/25	100.000.000,00

TRT230233T10	HAZİNE	25/02/25	24/02/25	100.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/25	24/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/25	24/02/25	100.000.000,00
TRT070727T13	HAZİNE	25/02/25	24/02/25	131.000.000,00
TRT180827T19	HAZİNE	25/02/25	24/02/25	139.000.000,00
TRT180827T19	HAZİNE	25/02/25	24/02/25	139.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	145.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/25	24/02/25	17.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	199.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	199.000.000,00
TRT020529T18	HAZİNE	25/02/25	24/02/25	29.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	45.000.000,00
TRT070727T13	HAZİNE	25/02/25	24/02/25	47.000.000,00
TRT180237T13	HAZİNE	25/02/25	24/02/25	55.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	55.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	55.000.000,00
TRT180237T13	HAZİNE	25/02/25	24/02/25	61.000.000,00
TRT180237T13	HAZİNE	25/02/25	24/02/25	61.000.000,00
TRT190728T18	HAZİNE	25/02/25	24/02/25	61.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/25	24/02/25	68.000.000,00
TRT070727T13	HAZİNE	25/02/25	24/02/25	69.000.000,00
TRT081128T15	HAZİNE	25/02/25	24/02/25	100.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	100.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	100.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	131.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	131.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	131.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	131.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	131.000.000,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	153.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	153.000.000,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	154.000.000,00
TRT190728T34	HAZİNE	25/02/25	24/02/25	154.000.000,00
TRT040832T18	HAZİNE	25/02/25	24/02/25	161.000.000,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	161.000.000,00
TRT080530T19	HAZİNE	25/02/25	24/02/25	161.000.000,00

TRT081128T15	HAZİNE	25/02/25	24/02/25	169.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	169.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	169.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	169.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	31.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	31.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	31.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	31.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	31.000.000,00
TRT280628T18	HAZİNE	25/02/25	24/02/25	31.000.000,00
TRT020529T18	HAZİNE	25/02/25	24/02/25	39.000.000,00
TRT020529T18	HAZİNE	25/02/25	24/02/25	39.000.000,00
TRT020529T18	HAZİNE	25/02/25	24/02/25	39.000.000,00
TRT120128T11	HAZİNE	25/02/25	24/02/25	46.000.000,00
TRT190728T34	HAZİNE	25/02/25	24/02/25	46.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	47.000.000,00
TRT190728T34	HAZİNE	25/02/25	24/02/25	47.000.000,00
TRT190728T34	HAZİNE	25/02/25	24/02/25	53.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	69.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	69.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	69.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	69.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	69.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	69.000.000,00
TRT160228T16	HAZİNE	25/02/25	24/02/25	69.000.000,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	37.000.000,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	137.000.000,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	63.000.000,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	162.000.000,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	100.000.000,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	62.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/25	25/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/25	25/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/25	25/02/25	97.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/25	25/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/25	25/02/25	17.000.000,00

TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/25	25/02/25	100.000.000,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	63.000.000,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	137.000.000,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	63.000.000,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	200.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/02/25	25/02/25	9.500.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	37.000.000,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	163.000.000,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	37.000.000,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	63.000.000,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	100.000.000,00
TRT070727T13	HAZİNE	26/02/25	25/02/25	37.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	63.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	37.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	10.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	90.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	200.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	3.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	63.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	90.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	38.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	38.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	162.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	137.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	200.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	37.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	137.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	37.000.000,00
TRT120929T12	HAZİNE	26/02/25	25/02/25	200.000.000,00
TRT120929T12	HAZİNE	26/02/25	25/02/25	200.000.000,00
TRT280531T14	HAZİNE	26/02/25	25/02/25	30.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	163.000.000,00
TRT210235T10	HAZİNE	26/02/25	25/02/25	163.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	37.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	197.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	137.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	100.000.000,00
TRT181028T14	HAZİNE	26/02/25	25/02/25	3.000.000,00
TRT120929T12	HAZİNE	26/02/25	25/02/25	200.000.000,00

TRT190728T34	HAZİNE	26/02/25	25/02/25	37.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	33.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	63.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	100.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	25.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	163.000.000,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	75.000.000,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	75.000.000,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	125.000.000,00
TRT040832T18	HAZİNE	26/02/25	25/02/25	137.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	163.000.000,00
TRT190728T34	HAZİNE	26/02/25	25/02/25	163.000.000,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	38.000.000,00
TRT120128T11	HAZİNE	26/02/25	25/02/25	63.000.000,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	125.000.000,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	75.000.000,00
TRT080530T19	HAZİNE	26/02/25	25/02/25	197.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	180.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	150.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	20.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	20.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/25	26/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/25	26/02/25	17.000.000,00
TRT190728T18	HAZİNE	27/02/25	26/02/25	60.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/02/25	26/02/25	9.500.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/25	26/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/25	26/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/25	26/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	27/02/25	26/02/25	100.000.000,00
TRT180237T13	HAZİNE	27/02/25	26/02/25	100.000.000,00
TRT190728T18	HAZİNE	27/02/25	26/02/25	50.000.000,00
TRT190728T18	HAZİNE	27/02/25	26/02/25	60.000.000,00
TRT070933T13	HAZİNE	27/02/25	26/02/25	40.000.000,00

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TRT080530T19	HAZİNE	27/02/25	26/02/25	60.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	40.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	40.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	40.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	100.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	40.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	100.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	40.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	160.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	190.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	40.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	160.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	100.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	100.000.000,00
TRT080530T19	HAZİNE	27/02/25	26/02/25	100.000.000,00
TRT140126T11	HAZİNE	28/02/25	27/02/25	199.000.000,00
TRT140126T11	HAZİNE	28/02/25	27/02/25	75.000.000,00
TRT140126T11	HAZİNE	28/02/25	27/02/25	70.000.000,00
TRT140126T11	HAZİNE	28/02/25	27/02/25	96.000.000,00
TRT140126T11	HAZİNE	28/02/25	27/02/25	96.000.000,00
TRT080328T15	HAZİNE	28/02/25	27/02/25	1.000.000,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	2.000.000,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	2.000.000,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	2.000.000,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	2.000.000,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	2.000.000,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	1.000.000,00
TRT280628T18	HAZİNE	28/02/25	27/02/25	2.000.000,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	102.000.000,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	44.000.000,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	177.000.000,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	177.000.000,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	98.000.000,00
TRT120128T11	HAZİNE	28/02/25	27/02/25	2.000.000,00
TRT050527T17	HAZİNE	28/02/25	27/02/25	104.000.000,00
TRT180625T13	HAZİNE	28/02/25	27/02/25	30.000.000,00
TRT180625T13	HAZİNE	28/02/25	27/02/25	30.000.000,00
TRT190728T34	HAZİNE	28/02/25	27/02/25	100.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	130.000.000,00
TRT100925T18	HAZİNE	28/02/25	27/02/25	149.000.000,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	198.000.000,00

TRT280531T14	HAZİNE	28/02/25	27/02/25	100.000.000,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	23.000.000,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	23.000.000,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	100.000.000,00
TRT280531T14	HAZİNE	28/02/25	27/02/25	98.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	98.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	199.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	118.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	82.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	82.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	100.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	100.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	198.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	198.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	98.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	102.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	198.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	118.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	100.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	100.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	102.000.000,00
TRT120826T16	HAZİNE	28/02/25	27/02/25	198.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	198.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	70.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	130.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	51.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	149.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	100.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	98.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	98.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	102.000.000,00
TRT210329T17	HAZİNE	28/02/25	27/02/25	51.000.000,00
TRT210427T18	HAZİNE	28/02/25	27/02/25	2.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/02/25	27/02/25	9.500.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/02/25	27/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/02/25	27/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/02/25	27/02/25	100.000.000,00

TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/02/25	27/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/02/25	27/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/02/25	27/02/25	17.000.000,00
TRT280628T18	HAZİNE	03/03/25	28/02/25	200.000.000,00
TRT280628T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT180625T13	HAZİNE	03/03/25	28/02/25	34.000.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	200.000.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT040832T18	HAZİNE	03/03/25	28/02/25	200.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	10.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	190.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	144.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	64.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	56.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	64.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	36.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	134.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	134.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	164.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	36.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	36.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	164.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	66.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	66.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	10.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	190.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	136.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	64.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	56.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	136.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	100.000.000,00

TRT100925T18	HAZİNE	03/03/25	28/02/25	144.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	56.000.000,00
TRT100925T18	HAZİNE	03/03/25	28/02/25	44.000.000,00
TRT280531T14	HAZİNE	03/03/25	28/02/25	200.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	64.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	76.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	76.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	66.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	66.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	124.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	100.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	134.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	134.000.000,00
TRT120826T16	HAZİNE	03/03/25	28/02/25	66.000.000,00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	03/03/25	28/02/25	9.500.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/25	28/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/25	28/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/25	28/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/25	28/02/25	100.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/25	28/02/25	17.000.000,00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/25	28/02/25	100.000.000,00
T.REPO				Toplamı: 160308100000, 87 00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T.İŞ BANKASI A.S.	04/02/25	03/02/25		6.200.000,00
		T.İŞ BANKASI A.S.	05/02/25	04/02/25		34.000.000,00
		T.İŞ BANKASI A.S.	07/02/25	06/02/25		3.000.000,00

T.IŞ BANKASI A.S.	10/02/25	07/02/25	4.500.000,00
T.IŞ BANKASI A.S.	11/02/25	10/02/25	39.000.000,00
T.IŞ BANKASI A.S.	12/02/25	11/02/25	1.500.000,00
T.IŞ BANKASI A.S.	13/02/25	12/02/25	6.000.000,00
T.IŞ BANKASI A.S.	14/02/25	13/02/25	5.000.000,00
T.IŞ BANKASI A.S.	17/02/25	14/02/25	4.500.000,00
T.IŞ BANKASI A.S.	18/02/25	17/02/25	500.000,00
T.IŞ BANKASI A.S.	19/02/25	18/02/25	5.000.000,00
T.IŞ BANKASI A.S.	20/02/25	19/02/25	34.500.000,00
T.IŞ BANKASI A.S.	21/02/25	20/02/25	4.000.000,00
T.IŞ BANKASI A.S.	24/02/25	21/02/25	9.000.000,00
T.IŞ BANKASI A.S.	25/02/25	24/02/25	1.000.000,00
T.IŞ BANKASI A.S.	26/02/25	25/02/25	1.500.000,00
T.IŞ BANKASI A.S.	27/02/25	26/02/25	1.500.000,00
T.IŞ BANKASI A.S.	28/02/25	27/02/25	5.000.000,00
T.IŞ BANKASI A.S.	03/03/25	28/02/25	4.000.000,00

MEVDUAT	Toplamı:	169700000,00
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			20/02/25	19/02/25		40.000.000,00
			21/02/25	20/02/25		58.000.000,00
			24/02/25	21/02/25		85.000.000,00
			25/02/25	24/02/25		27.000.000,00
			26/02/25	25/02/25		126.000.000,00
			27/02/25	26/02/25		190.000.000,00
			28/02/25	27/02/25		204.000.000,00
			03/03/25	28/02/25		167.000.000,00
TPP			Toplamı:		897000000,00	

161852827682, 88
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