

IJV

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFIAZY62410	İNVEST AZ YATIRIM		12/06/24	23/02/24	103.714	2,074,285.71	2,000,000.00
BONO TÜRK					Toplamı:	2074285.71	2000000.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRFZORN22419	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		01/02/24	01/02/24	1.000	1,000,000.00	1,000,000.00
TRFTAMF22418	Tam Finans Faktoring A.Ş.		01/02/24	01/02/24	1.000	10,000,000.00	10,000,000.00
TRFPASH22419	PASHA YATIRIM BANKASI AŞ		01/02/24	01/02/24	0.878	5,000,000.00	5,000,000.00
TRFHKT22410	HEKTAŞ TİCARET T.A.Ş.		02/02/24	02/02/24	1.000	5,000,000.00	5,000,000.00
TRFBLKM22421	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.		07/02/24	07/02/24	1.000	7,850,000.00	7,850,000.00
TRPTMKF22416	Türkiye Menkul Kıymetleştirme Şirketi		07/02/24	07/02/24	0.906	3,600,000.00	3,600,000.00
TRFAKFT22412	AK FAKTORİNG A.Ş.		09/02/24	09/02/24	0.914	17,000,000.00	17,000,000.00
TRFPNST22417	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.		09/02/24	09/02/24	1.000	500,000.00	500,000.00
TRFULFK22425	ULUSAL FAKTORİNG A.Ş.		09/02/24	09/02/24	1.000	5,000,000.00	5,000,000.00
TRFTMOF22419	T.C. TOPRAK MAHSÜLLERİ OFİSİ A.Ş.		13/02/24	13/02/24	0.894	10,000,000.00	10,000,000.00
TRFDZFK22413	DENİZ FAKTORİNG A.Ş.		14/02/24	14/02/24	0.874	10,000,000.00	10,000,000.00
TRFEKOF22415	EKO FAKTORİNG		16/02/24	16/02/24	1.026	7,000,000.00	7,000,000.00

TRFTPFC22417	Creditwest Faktoring A.Ş.	16/02/24	16/02/24	0.840	4,000,000.00	4,000,000.00
TRFCONS22416	CONSUS ENERJİ İŞLETMECİLİĞİ VE HİZMETLERİ	16/02/24	16/02/24	1.049	16,000,000.00	16,000,000.00
TRFCGDF22410	ÇAĞDAŞ FAKTORİNG	19/02/24	19/02/24	1.033	10,000,000.00	10,000,000.00
TRFSUMF22418	SÜMER FAKTORİNG A.Ş.	19/02/24	19/02/24	1.000	4,000,000.00	4,000,000.00
TRFVEST22414	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	21/02/24	21/02/24	1.000	10,000,000.00	10,000,000.00
TRFIAZY22414	İNVEST AZ YATIRIM	21/02/24	21/02/24	0.888	5,000,000.00	5,000,000.00

Toplamı: 130950000.00 130950000.00

TAHVİL TÜRK

TRSENSA22414	ENERJİSA ENERJİ A.Ş.	28/02/24	28/02/24	1.241	10,000,000.00	10,000,000.00
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TAHVİL TÜRK

Toplamı: 10000000.00 10000000.00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFEKVR52412	EKOVAR		30/05/24	02/02/24	86.085	12,912,750.00	15,000,000.00
TRFOSMK82415	OSMANLI MENKUL DEĞERLER A.Ş.		07/08/24	07/02/24	100.000	15,000,000.00	15,000,000.00
TRFTAMF82412	Tam Finans Faktoring A.Ş.		02/08/24	08/02/24	100.000	20,000,000.00	20,000,000.00
TRFIFAS52415	İstanbul Faktoring A.Ş.		03/05/24	09/02/24	89.496	1,789,920.00	2,000,000.00
TRFPNST82411	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.		01/08/24	09/02/24	100.000	2,500,000.00	2,500,000.00
TRFLDFK82425	LİDER FAKTORİNG A.Ş.		06/08/24	13/02/24	100.000	5,000,000.00	5,000,000.00
TRFAKDN52417	AKDENİZ FAKTORİNG		16/05/24	13/02/24	100.000	1,500,000.00	1,500,000.00

TRFTAMF72413	Tam Finans Faktoring A.Ş.	03/07/24	14/02/24	100.000	17,000,000.00	17,000,000.00
TRFCGDF82414	ÇAĞDAŞ FAKTORİNG	14/08/24	15/02/24	100.000	10,000,000.00	10,000,000.00
TRFCONS82410	CONSUS ENERJİ İŞLETMECİLİĞİ VE HİZMETLERİ	16/08/24	16/02/24	100.000	25,000,000.00	25,000,000.00
TRFLDFK82433	LİDER FAKTORİNG A.Ş.	14/08/24	21/02/24	100.000	2,000,000.00	2,000,000.00
TRFIAZY72419	İNVEST AZ YATIRIM	23/07/24	21/02/24	100.000	9,000,000.00	9,000,000.00
TRFTPCF52414	Creditwest Faktoring A.Ş.	15/05/24	21/02/24	89.866	2,695,980.00	3,000,000.00
TRFFFFKR62429	QNB FINANS FINANSAL KIRALAMA A.Ş.	05/06/24	21/02/24	88.090	8,809,000.00	10,000,000.00
TRFISMD62414	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/06/24	21/02/24	87.593	8,759,300.00	10,000,000.00
TRFIAZY62410	İNVEST AZ YATIRIM	12/06/24	22/02/24	103.286	516,428.57	500,000.00
TRFYKBK82414	YAPI VE KREDİ BANKASI A.Ş.	16/08/24	28/02/24	81.729	40,864,500.00	50,000,000.00
TRFFFFKR62437	QNB FINANS FINANSAL KIRALAMA A.Ş.	26/06/24	28/02/24	86.713	17,342,600.00	20,000,000.00
TRFISMD62422	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/06/24	28/02/24	87.890	26,367,000.00	30,000,000.00
TRFPNST82429	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	26/08/24	29/02/24	100.000	10,000,000.00	10,000,000.00

BONO TÜRK Toplamı: 237057478.57 257500000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		02/02/24	01/02/24		1,500,000.00	20,423.00
SASA	SASA POLYESTER SANAYİ A.Ş.		02/02/24	01/02/24		2,500,000.00	64,500.00
SASA	SASA POLYESTER		05/02/24	02/02/24		2,500,000.00	64,268.00

SASA	POLYESTER SANAYİ A.Ş. SASA	06/02/24	05/02/24	2,700,000.00	71,505.00
SASA	POLYESTER SANAYİ A.Ş. SASA	14/02/24	13/02/24	1,600,000.00	40,081.00
AKBNK	AKBANK T.A.Ş.	21/02/24	20/02/24	500,000.00	11,939.00
THYAO	TÜRK HAVA YOLLARI A.O.	28/02/24	27/02/24	700,000.00	2,454.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/02/24	27/02/24	48,500,000.00	2,063,830.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/02/24	28/02/24	66,000,000.00	2,847,283.00
DOHOL	DOĞAN SİRKETLER GRUBU	01/03/24	29/02/24	16,800,000.00	1,241,686.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02/02/24	01/02/24	100,000,000.00	93,750,815.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	02/02/24	01/02/24	100,000,000.00	93,750,815.00
TRFKRSNE2419	KARSAN OTOMOTİV SANAYİ VE	02/02/24	01/02/24	49,000,000.00	47,218,625.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	05/02/24	02/02/24	100,000,000.00	93,635,370.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	05/02/24	02/02/24	100,000,000.00	93,635,370.00
TRFKRSNE2419	KARSAN OTOMOTİV SANAYİ VE	05/02/24	02/02/24	49,000,000.00	47,155,135.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	06/02/24	05/02/24	100,000,000.00	93,290,745.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	06/02/24	05/02/24	100,000,000.00	93,290,745.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	08/02/24	07/02/24	3,500,000.00	3,257,185.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	08/02/24	07/02/24	76,500,000.00	71,192,740.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	09/02/24	08/02/24	71,500,000.00	67,589,100.00

TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	12/02/24	09/02/24	100,000,000.00	94,412,845.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	12/02/24	09/02/24	30,000,000.00	28,323,855.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	13/02/24	12/02/24	90,000,000.00	83,246,760.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	13/02/24	12/02/24	100,000,000.00	92,496,400.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	14/02/24	13/02/24	100,000,000.00	92,384,025.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	14/02/24	13/02/24	38,000,000.00	35,105,930.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	19/02/24	16/02/24	30,000,000.00	27,614,560.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	20/02/24	19/02/24	95,000,000.00	87,129,695.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	20/02/24	19/02/24	100,000,000.00	91,715,470.00
TRFSUMF32417	SÜMER FAKTORİNG A.Ş.	21/02/24	20/02/24	28,000,000.00	28,426,400.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	21/02/24	20/02/24	95,000,000.00	87,024,735.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	21/02/24	20/02/24	100,000,000.00	91,604,985.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	22/02/24	21/02/24	100,000,000.00	91,494,765.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	22/02/24	21/02/24	95,000,000.00	86,920,025.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	27/02/24	26/02/24	100,000,000.00	90,947,615.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	27/02/24	26/02/24	95,000,000.00	86,400,235.00
TRFATFK32411	ATILIM FAKTORİNG A.Ş.	28/02/24	27/02/24	9,500,000.00	9,500,000.00
TRFSUMF32417	SÜMER FAKTORİNG A.Ş.	28/02/24	27/02/24	29,500,000.00	29,707,960.00

TRFCGDF32435	ÇAĞDAŞ FAKTORİNG	28/02/24	27/02/24	14,500,000.00	11,876,180.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	28/02/24	27/02/24	100,000,000.00	90,838,970.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	28/02/24	27/02/24	97,000,000.00	88,113,800.00
TRFAKFT32411	AK FAKTORİNG A.Ş.	28/02/24	27/02/24	10,500,000.00	10,622,155.00
TRFGLMDA2413	GLOBAL YATIRIM HOLDİNG A.Ş.	28/02/24	27/02/24	13,000,000.00	11,841,785.00
TRFATFK32411	ATILIM FAKTORİNG A.Ş.	29/02/24	28/02/24	9,500,000.00	9,519,040.00
TRFSUMF32417	SÜMER FAKTORİNG A.Ş.	29/02/24	28/02/24	29,500,000.00	29,678,070.00
TRFCGDF32435	ÇAĞDAŞ FAKTORİNG	29/02/24	28/02/24	14,500,000.00	11,863,405.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/02/24	28/02/24	97,000,000.00	88,008,665.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/02/24	28/02/24	100,000,000.00	90,730,585.00
TRFAKFT32411	AK FAKTORİNG A.Ş.	29/02/24	28/02/24	10,500,000.00	10,606,065.00
TRFGLMDA2413	GLOBAL YATIRIM HOLDİNG A.Ş.	29/02/24	28/02/24	13,000,000.00	11,826,730.00
TRFSUMF32417	SÜMER FAKTORİNG A.Ş.	01/03/24	29/02/24	29,500,000.00	29,618,475.00
TRFCGDF32435	ÇAĞDAŞ FAKTORİNG	01/03/24	29/02/24	14,500,000.00	11,850,655.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/03/24	29/02/24	100,000,000.00	90,622,455.00
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/03/24	29/02/24	97,000,000.00	87,903,780.00
TRFAKFT32411	AK FAKTORİNG A.Ş.	01/03/24	29/02/24	10,500,000.00	10,595,360.00
TRFATFK32437	ATILIM FAKTORİNG A.Ş.	01/03/24	29/02/24	3,000,000.00	2,615,990.00

TRFGLMDA2413	GLOBAL YATIRIM HOLDİNG A.Ş.	01/03/24	29/02/24	13,000,000.00	11,811,715.00
TRFATFK42428	ATILIM FAKTORİNG A.Ş.	01/03/24	29/02/24	6,500,000.00	5,923,845.00
TRT140126T11	HAZİNE	02/02/24	01/02/24	89,000,000.00	12,711,395.00
TRT140126T11	HAZİNE	02/02/24	01/02/24	11,000,000.00	1,571,075.00
TRT140126T11	HAZİNE	02/02/24	01/02/24	89,000,000.00	12,711,395.00
TRT140126T11	HAZİNE	02/02/24	01/02/24	11,000,000.00	1,571,075.00
TRT140126T11	HAZİNE	02/02/24	01/02/24	89,000,000.00	12,711,395.00
TRT140126T11	HAZİNE	02/02/24	01/02/24	5,000,000.00	714,125.00
TRT140126T11	HAZİNE	02/02/24	01/02/24	11,000,000.00	1,571,075.00
TRT140126T11	HAZİNE	02/02/24	01/02/24	69,000,000.00	9,854,900.00
TRT140126T11	HAZİNE	02/02/24	01/02/24	40,000,000.00	5,712,990.00
TRT061124T11	HAZİNE	02/02/24	01/02/24	6,000,000.00	1,369,550.00
TRT061124T11	HAZİNE	02/02/24	01/02/24	6,000,000.00	1,369,550.00
TRT061124T11	HAZİNE	02/02/24	01/02/24	6,000,000.00	1,369,550.00
TRT080530T19	HAZİNE	02/02/24	01/02/24	100,000,000.00	29,111,155.00
TRT080530T19	HAZİNE	02/02/24	01/02/24	100,000,000.00	29,111,155.00
TRT080530T19	HAZİNE	02/02/24	01/02/24	100,000,000.00	29,111,155.00
TRT040832T18	HAZİNE	02/02/24	01/02/24	25,000,000.00	13,673,640.00
TRT120133T14	HAZİNE	02/02/24	01/02/24	6,000,000.00	3,837,205.00
TRT070933T13	HAZİNE	02/02/24	01/02/24	60,000,000.00	48,182,380.00
TRT210235T10	HAZİNE	02/02/24	01/02/24	94,000,000.00	37,952,445.00
TRT210235T10	HAZİNE	02/02/24	01/02/24	94,000,000.00	37,952,445.00
TRT210235T10	HAZİNE	02/02/24	01/02/24	94,000,000.00	37,952,445.00
TRT070727T13	HAZİNE	02/02/24	01/02/24	60,000,000.00	9,297,760.00
TRT070727T13	HAZİNE	02/02/24	01/02/24	40,000,000.00	6,198,510.00
TRT070727T13	HAZİNE	02/02/24	01/02/24	15,000,000.00	2,324,440.00
TRT070727T13	HAZİNE	02/02/24	01/02/24	15,000,000.00	2,324,440.00
TRT070727T13	HAZİNE	02/02/24	01/02/24	15,000,000.00	2,324,440.00
TRT070727T13	HAZİNE	02/02/24	01/02/24	15,000,000.00	2,324,440.00
TRT070727T13	HAZİNE	02/02/24	01/02/24	60,000,000.00	9,297,760.00
TRT070727T13	HAZİNE	02/02/24	01/02/24	40,000,000.00	6,198,510.00
TRT070727T13	HAZİNE	02/02/24	01/02/24	60,000,000.00	9,297,760.00
TRT230233T10	HAZİNE	02/02/24	01/02/24	85,000,000.00	34,318,700.00
TRT230233T10	HAZİNE	02/02/24	01/02/24	85,000,000.00	34,318,700.00

[illegible]

TRT180625T13	HAZİNE	05/02/24	02/02/24	100,000,000.00	23,890,710.00
TRT040832T18	HAZİNE	05/02/24	02/02/24	25,000,000.00	13,695,270.00
TRT040832T18	HAZİNE	05/02/24	02/02/24	25,000,000.00	13,695,280.00
TRT040832T18	HAZİNE	05/02/24	02/02/24	25,000,000.00	13,695,280.00
TRT190728T34	HAZİNE	05/02/24	02/02/24	6,000,000.00	4,378,275.00
TRT190728T34	HAZİNE	05/02/24	02/02/24	31,000,000.00	22,621,070.00
TRT190728T34	HAZİNE	05/02/24	02/02/24	31,000,000.00	22,621,070.00
TRT190728T34	HAZİNE	05/02/24	02/02/24	31,000,000.00	22,621,070.00
TRT181028T14	HAZİNE	05/02/24	02/02/24	56,000,000.00	51,777,385.00
TRT181028T14	HAZİNE	05/02/24	02/02/24	56,000,000.00	51,777,385.00
TRT181028T14	HAZİNE	05/02/24	02/02/24	56,000,000.00	51,777,385.00
TRT180237T13	HAZİNE	05/02/24	02/02/24	94,000,000.00	38,012,400.00
TRT180237T13	HAZİNE	05/02/24	02/02/24	94,000,000.00	38,012,400.00
TRT110232T15	HAZİNE	05/02/24	02/02/24	94,000,000.00	36,187,075.00
TRT110232T15	HAZİNE	05/02/24	02/02/24	40,000,000.00	15,398,755.00
TRT110232T15	HAZİNE	05/02/24	02/02/24	40,000,000.00	15,398,755.00
TRT230233T10	HAZİNE	05/02/24	02/02/24	69,000,000.00	27,902,720.00
TRT230233T10	HAZİNE	05/02/24	02/02/24	69,000,000.00	27,902,720.00
TRT230233T10	HAZİNE	05/02/24	02/02/24	60,000,000.00	24,263,235.00
TRSTISB62911	T.IŞ BANKASI A.Ş.	05/02/24	02/02/24	5,400,000.00	5,400,000.00
TRSZORN32429	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/02/24	02/02/24	14,800,000.00	14,750,280.00
TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/02/24	02/02/24	48,000,000.00	46,857,835.00
TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/02/24	02/02/24	49,000,000.00	47,834,040.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/02/24	02/02/24	9,800,000.00	8,870,430.00
TRSKORT82431	KORTEKS MENSUCAT SANAYİ VE	05/02/24	02/02/24	10,200,000.00	9,305,175.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	05/02/24	02/02/24	9,800,000.00	9,047,905.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	05/02/24	02/02/24	69,000,000.00	63,518,280.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	05/02/24	02/02/24	51,000,000.00	47,605,645.00

TRSZORNE2411	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/02/24	02/02/24	15,000,000.00	13,974,320.00
TRSZORNE2445	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	05/02/24	02/02/24	32,000,000.00	30,456,320.00
TRT140126T11	HAZİNE	06/02/24	05/02/24	21,000,000.00	2,987,705.00
TRT140126T11	HAZİNE	06/02/24	05/02/24	47,000,000.00	6,686,765.00
TRT140126T11	HAZİNE	06/02/24	05/02/24	16,000,000.00	2,276,345.00
TRT280628T18	HAZİNE	06/02/24	05/02/24	21,000,000.00	3,549,955.00
TRT280628T18	HAZİNE	06/02/24	05/02/24	21,000,000.00	3,549,955.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	50,000,000.00	8,032,175.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	100,000,000.00	16,064,345.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	100,000,000.00	16,064,345.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	100,000,000.00	16,064,345.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	100,000,000.00	16,064,345.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	100,000,000.00	16,064,345.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	50,000,000.00	8,032,175.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	50,000,000.00	8,032,175.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	50,000,000.00	8,032,175.00
TRT120128T11	HAZİNE	06/02/24	05/02/24	50,000,000.00	8,032,175.00
TRT080530T19	HAZİNE	06/02/24	05/02/24	100,000,000.00	28,988,780.00
TRT080530T19	HAZİNE	06/02/24	05/02/24	100,000,000.00	28,988,780.00
TRT080530T19	HAZİNE	06/02/24	05/02/24	100,000,000.00	28,988,780.00
TRT080530T19	HAZİNE	06/02/24	05/02/24	100,000,000.00	28,988,780.00
TRT120133T14	HAZİNE	06/02/24	05/02/24	29,000,000.00	18,289,740.00
TRT190728T34	HAZİNE	06/02/24	05/02/24	29,000,000.00	21,348,135.00
TRT190728T34	HAZİNE	06/02/24	05/02/24	32,000,000.00	23,556,565.00
TRT280531T14	HAZİNE	06/02/24	05/02/24	50,000,000.00	12,697,105.00
TRT180237T13	HAZİNE	06/02/24	05/02/24	79,000,000.00	31,769,105.00
TRT180237T13	HAZİNE	06/02/24	05/02/24	79,000,000.00	31,769,105.00
TRT210235T10	HAZİNE	06/02/24	05/02/24	71,000,000.00	28,551,985.00
TRT070727T13	HAZİNE	06/02/24	05/02/24	50,000,000.00	7,718,235.00
TRT070727T13	HAZİNE	06/02/24	05/02/24	100,000,000.00	15,436,465.00
TRT070727T13	HAZİNE	06/02/24	05/02/24	50,000,000.00	7,718,235.00
TRT070727T13	HAZİNE	06/02/24	05/02/24	50,000,000.00	7,718,235.00
TRT070727T13	HAZİNE	06/02/24	05/02/24	50,000,000.00	7,718,235.00
TRT070727T13	HAZİNE	06/02/24	05/02/24	50,000,000.00	7,718,235.00

TRT070727T13	HAZİNE	06/02/24	05/02/24	50,000,000.00	7,718,235.00
TRT070727T13	HAZİNE	06/02/24	05/02/24	50,000,000.00	7,718,235.00
TRT070727T13	HAZİNE	06/02/24	05/02/24	50,000,000.00	7,718,235.00
TRSTISB62911	T.IŞ BANKASI A.Ş.	06/02/24	05/02/24	5,400,000.00	5,400,000.00
TRSZORN32429	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/02/24	05/02/24	14,800,000.00	14,700,890.00
TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/02/24	05/02/24	48,000,000.00	46,661,895.00
TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/02/24	05/02/24	49,000,000.00	47,634,020.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	06/02/24	05/02/24	9,800,000.00	8,840,830.00
TRSKORT82431	KORTEKS MENSUCAT SANAYİ VE	06/02/24	05/02/24	10,700,000.00	9,728,485.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	06/02/24	05/02/24	9,800,000.00	9,019,840.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	06/02/24	05/02/24	5,500,000.00	5,116,280.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	06/02/24	05/02/24	36,500,000.00	33,486,235.00
TRT140126T11	HAZİNE	07/02/24	06/02/24	20,000,000.00	2,842,650.00
TRT140126T11	HAZİNE	07/02/24	06/02/24	37,000,000.00	5,258,905.00
TRT140126T11	HAZİNE	07/02/24	06/02/24	7,000,000.00	994,930.00
TRT140126T11	HAZİNE	07/02/24	06/02/24	20,000,000.00	2,842,650.00
TRT140126T11	HAZİNE	07/02/24	06/02/24	20,000,000.00	2,842,650.00
TRT140126T11	HAZİNE	07/02/24	06/02/24	20,000,000.00	2,842,650.00
TRT120128T11	HAZİNE	07/02/24	06/02/24	40,000,000.00	6,483,580.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	80,000,000.00	23,166,445.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	100,000,000.00	28,958,060.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	95,000,000.00	27,510,155.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	7,000,000.00	2,027,065.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	93,000,000.00	26,930,995.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	93,000,000.00	26,930,995.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	95,000,000.00	27,510,155.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	95,000,000.00	27,510,155.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	95,000,000.00	27,510,155.00

TRT080530T19	HAZİNE	07/02/24	06/02/24	80,000,000.00	23,166,445.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	80,000,000.00	23,166,445.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	93,000,000.00	26,930,995.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	83,000,000.00	24,035,190.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	7,000,000.00	2,027,065.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	93,000,000.00	26,930,995.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	95,000,000.00	27,510,155.00
TRT080530T19	HAZİNE	07/02/24	06/02/24	80,000,000.00	23,166,445.00
TRT040832T18	HAZİNE	07/02/24	06/02/24	20,000,000.00	10,884,475.00
TRT040832T18	HAZİNE	07/02/24	06/02/24	15,000,000.00	8,163,355.00
TRT040832T18	HAZİNE	07/02/24	06/02/24	15,000,000.00	8,163,355.00
TRT280531T14	HAZİNE	07/02/24	06/02/24	45,000,000.00	11,415,730.00
TRT280531T14	HAZİNE	07/02/24	06/02/24	45,000,000.00	11,415,730.00
TRT280531T14	HAZİNE	07/02/24	06/02/24	5,000,000.00	1,281,095.00
TRT280531T14	HAZİNE	07/02/24	06/02/24	45,000,000.00	11,415,730.00
TRT280531T14	HAZİNE	07/02/24	06/02/24	45,000,000.00	11,415,730.00
TRT280531T14	HAZİNE	07/02/24	06/02/24	45,000,000.00	11,415,730.00
TRT280531T14	HAZİNE	07/02/24	06/02/24	45,000,000.00	11,415,730.00
TRT280531T14	HAZİNE	07/02/24	06/02/24	5,000,000.00	1,281,095.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	25,000,000.00	9,656,690.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	25,000,000.00	9,656,690.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	25,000,000.00	9,656,690.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	25,000,000.00	9,656,690.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	30,000,000.00	11,473,305.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	33,000,000.00	12,620,630.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	25,000,000.00	9,656,690.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	25,000,000.00	9,656,690.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	25,000,000.00	9,656,690.00
TRT110232T15	HAZİNE	07/02/24	06/02/24	20,000,000.00	7,725,350.00
TRT070727T13	HAZİNE	07/02/24	06/02/24	5,000,000.00	771,070.00
TRT070727T13	HAZİNE	07/02/24	06/02/24	7,000,000.00	1,079,500.00
TRT070727T13	HAZİNE	07/02/24	06/02/24	7,000,000.00	1,079,500.00
TRT070727T13	HAZİNE	07/02/24	06/02/24	5,000,000.00	771,070.00
TRT070727T13	HAZİNE	07/02/24	06/02/24	5,000,000.00	771,070.00
TRT070727T13	HAZİNE	07/02/24	06/02/24	5,000,000.00	771,070.00
TRT230233T10	HAZİNE	07/02/24	06/02/24	55,000,000.00	22,095,510.00

TRT230233T10	HAZİNE	07/02/24	06/02/24	55,000,000.00	22,095,510.00
TRT230233T10	HAZİNE	07/02/24	06/02/24	55,000,000.00	22,095,510.00
TRT230233T10	HAZİNE	07/02/24	06/02/24	55,000,000.00	22,095,510.00
TRT230233T10	HAZİNE	07/02/24	06/02/24	55,000,000.00	22,095,510.00
TRT230233T10	HAZİNE	07/02/24	06/02/24	55,000,000.00	22,095,510.00
TRT230233T10	HAZİNE	07/02/24	06/02/24	55,000,000.00	22,095,510.00
TRT230233T10	HAZİNE	07/02/24	06/02/24	55,000,000.00	22,095,510.00
TRSTISB62911	T.IŞ BANKASI A.Ş.	07/02/24	06/02/24	5,400,000.00	5,400,000.00
TRSZORN32429	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	07/02/24	06/02/24	14,800,000.00	14,684,500.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	07/02/24	06/02/24	9,800,000.00	8,831,010.00
TRSKORT82431	KORTEKS MENSUCAT SANAYİ VE	07/02/24	06/02/24	10,700,000.00	9,717,590.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	07/02/24	06/02/24	9,800,000.00	9,010,525.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	07/02/24	06/02/24	56,000,000.00	51,318,095.00
TRT140126T11	HAZİNE	08/02/24	07/02/24	45,000,000.00	6,389,715.00
TRT140126T11	HAZİNE	08/02/24	07/02/24	45,000,000.00	6,389,715.00
TRT140126T11	HAZİNE	08/02/24	07/02/24	45,000,000.00	6,389,715.00
TRT140126T11	HAZİNE	08/02/24	07/02/24	45,000,000.00	6,389,715.00
TRT140126T11	HAZİNE	08/02/24	07/02/24	10,000,000.00	1,419,940.00
TRT280628T18	HAZİNE	08/02/24	07/02/24	23,000,000.00	3,880,295.00
TRT280628T18	HAZİNE	08/02/24	07/02/24	23,000,000.00	3,880,295.00
TRT280628T18	HAZİNE	08/02/24	07/02/24	23,000,000.00	3,880,295.00
TRT280628T18	HAZİNE	08/02/24	07/02/24	23,000,000.00	3,880,295.00
TRT120128T11	HAZİNE	08/02/24	07/02/24	50,000,000.00	8,016,350.00
TRT120128T11	HAZİNE	08/02/24	07/02/24	50,000,000.00	8,016,350.00
TRT120128T11	HAZİNE	08/02/24	07/02/24	50,000,000.00	8,016,350.00
TRT120128T11	HAZİNE	08/02/24	07/02/24	50,000,000.00	8,016,350.00
TRT120128T11	HAZİNE	08/02/24	07/02/24	51,000,000.00	8,176,675.00
TRT180625T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	11,928,175.00
TRT120133T14	HAZİNE	08/02/24	07/02/24	27,000,000.00	16,994,210.00
TRT120133T14	HAZİNE	08/02/24	07/02/24	27,000,000.00	16,994,210.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00

TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT181028T14	HAZİNE	08/02/24	07/02/24	100,000,000.00	91,756,645.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	08/02/24	07/02/24	16,500,000.00	15,103,450.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	08/02/24	07/02/24	4,300,000.00	3,870,530.00
TRT280531T14	HAZİNE	08/02/24	07/02/24	49,000,000.00	12,417,785.00
TRT280531T14	HAZİNE	08/02/24	07/02/24	49,000,000.00	12,417,785.00
TRT280531T14	HAZİNE	08/02/24	07/02/24	49,000,000.00	12,417,785.00
TRT280531T14	HAZİNE	08/02/24	07/02/24	49,000,000.00	12,417,785.00
TRT280531T14	HAZİNE	08/02/24	07/02/24	49,000,000.00	12,417,785.00
TRT050624T35	HAZİNE	08/02/24	07/02/24	50,000,000.00	11,125,380.00
TRT050624T35	HAZİNE	08/02/24	07/02/24	50,000,000.00	11,125,380.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT070933T13	HAZİNE	08/02/24	07/02/24	50,000,000.00	39,912,950.00
TRT181028T14	HAZİNE	08/02/24	07/02/24	50,000,000.00	45,878,325.00
TRT230233T10	HAZİNE	08/02/24	07/02/24	51,000,000.00	20,467,960.00
TRT230233T10	HAZİNE	08/02/24	07/02/24	51,000,000.00	20,467,960.00
TRT230233T10	HAZİNE	08/02/24	07/02/24	51,000,000.00	20,467,960.00
TRT230233T10	HAZİNE	08/02/24	07/02/24	51,000,000.00	20,467,960.00
TRSTISB62911	T.IŞ BANKASI A.Ş.	08/02/24	07/02/24	5,400,000.00	5,400,000.00
TRT230233T10	HAZİNE	08/02/24	07/02/24	55,000,000.00	22,073,285.00
TRT230233T10	HAZİNE	08/02/24	07/02/24	55,000,000.00	22,073,285.00
TRT230233T10	HAZİNE	08/02/24	07/02/24	55,000,000.00	22,073,285.00
TRT230233T10	HAZİNE	08/02/24	07/02/24	55,000,000.00	22,073,285.00
TRT210235T10	HAZİNE	08/02/24	07/02/24	73,000,000.00	29,297,270.00
TRT180237T13	HAZİNE	08/02/24	07/02/24	77,000,000.00	30,902,600.00

TRT180237T13	HAZİNE	08/02/24	07/02/24	77,000,000.00	30,902,600.00
TRT180237T13	HAZİNE	08/02/24	07/02/24	77,000,000.00	30,902,600.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	08/02/24	07/02/24	9,800,000.00	9,001,230.00
TRT140126T11	HAZİNE	09/02/24	08/02/24	44,000,000.00	6,241,590.00
TRT280628T18	HAZİNE	09/02/24	08/02/24	25,000,000.00	4,213,470.00
TRT280628T18	HAZİNE	09/02/24	08/02/24	24,000,000.00	4,044,930.00
TRT280628T18	HAZİNE	09/02/24	08/02/24	25,000,000.00	4,213,470.00
TRT280628T18	HAZİNE	09/02/24	08/02/24	25,000,000.00	4,213,470.00
TRT120128T11	HAZİNE	09/02/24	08/02/24	25,000,000.00	4,004,210.00
TRT120128T11	HAZİNE	09/02/24	08/02/24	25,000,000.00	4,004,210.00
TRT120128T11	HAZİNE	09/02/24	08/02/24	75,000,000.00	12,012,615.00
TRT120128T11	HAZİNE	09/02/24	08/02/24	75,000,000.00	12,012,615.00
TRT120128T11	HAZİNE	09/02/24	08/02/24	25,000,000.00	4,004,210.00
TRT120128T11	HAZİNE	09/02/24	08/02/24	25,000,000.00	4,004,210.00
TRT120128T11	HAZİNE	09/02/24	08/02/24	75,000,000.00	12,012,615.00
TRT190728T34	HAZİNE	09/02/24	08/02/24	30,000,000.00	22,017,855.00
TRT190728T34	HAZİNE	09/02/24	08/02/24	30,000,000.00	22,017,855.00
TRT280531T14	HAZİNE	09/02/24	08/02/24	5,000,000.00	1,278,475.00
TRT180237T13	HAZİNE	09/02/24	08/02/24	75,000,000.00	30,069,550.00
TRT180237T13	HAZİNE	09/02/24	08/02/24	76,000,000.00	30,470,475.00
TRT180237T13	HAZİNE	09/02/24	08/02/24	75,000,000.00	30,069,550.00
TRT180237T13	HAZİNE	09/02/24	08/02/24	75,000,000.00	30,069,550.00
TRT210235T10	HAZİNE	09/02/24	08/02/24	70,000,000.00	28,064,915.00
TRT210235T10	HAZİNE	09/02/24	08/02/24	70,000,000.00	28,064,915.00
TRT210235T10	HAZİNE	09/02/24	08/02/24	70,000,000.00	28,064,915.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	70,000,000.00	10,773,880.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	76,000,000.00	11,697,360.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	24,000,000.00	3,693,905.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	56,000,000.00	8,619,105.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	44,000,000.00	6,772,155.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	56,000,000.00	8,619,105.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	30,000,000.00	4,617,380.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	70,000,000.00	10,773,880.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	30,000,000.00	4,617,380.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	70,000,000.00	10,773,880.00

TRT070727T13	HAZİNE	09/02/24	08/02/24	30,000,000.00	4,617,380.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	70,000,000.00	10,773,880.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	30,000,000.00	4,617,380.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	30,000,000.00	4,617,380.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	30,000,000.00	4,617,380.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	70,000,000.00	10,773,880.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	70,000,000.00	10,773,880.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	70,000,000.00	10,773,880.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	30,000,000.00	4,617,380.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	24,000,000.00	3,693,905.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	56,000,000.00	8,619,105.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	44,000,000.00	6,772,155.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	56,000,000.00	8,619,105.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	44,000,000.00	6,772,155.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	24,000,000.00	3,693,905.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	44,000,000.00	6,772,155.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	76,000,000.00	11,697,360.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	56,000,000.00	8,619,105.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	76,000,000.00	11,697,360.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	24,000,000.00	3,693,905.00
TRT070727T13	HAZİNE	09/02/24	08/02/24	76,000,000.00	11,697,360.00
TRSTISB62911	T.IŞ BANKASI A.Ş.	09/02/24	08/02/24	5,400,000.00	5,400,000.00
TRSZORN92415	ZÖRLÜ ENERJİ ELEKTRİK ÜRETİM A.Ş.	09/02/24	08/02/24	4,300,000.00	4,300,000.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/02/24	08/02/24	9,800,000.00	8,991,950.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	65,000,000.00	18,809,230.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	55,000,000.00	15,915,505.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	45,000,000.00	13,021,775.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	55,000,000.00	15,915,505.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	45,000,000.00	13,021,775.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	65,000,000.00	18,809,230.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	35,000,000.00	10,128,050.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	55,000,000.00	15,915,505.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	45,000,000.00	13,021,775.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	55,000,000.00	15,915,505.00

TRT080530T19	HAZİNE	12/02/24	09/02/24	25,000,000.00	7,234,325.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	35,000,000.00	10,128,050.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	65,000,000.00	18,809,230.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	35,000,000.00	10,128,050.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	65,000,000.00	18,809,230.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	65,000,000.00	18,809,230.00
TRT080530T19	HAZİNE	12/02/24	09/02/24	35,000,000.00	10,128,050.00
TRT120133T14	HAZİNE	12/02/24	09/02/24	75,000,000.00	47,227,460.00
TRT120133T14	HAZİNE	12/02/24	09/02/24	25,000,000.00	15,742,490.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	25,000,000.00	3,308,015.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	25,000,000.00	3,308,015.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	25,000,000.00	3,308,015.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	25,000,000.00	3,308,015.00
TRT070727T13	HAZİNE	12/02/24	09/02/24	35,000,000.00	5,394,995.00
TRT120133T14	HAZİNE	12/02/24	09/02/24	35,000,000.00	22,039,480.00
TRT120133T14	HAZİNE	12/02/24	09/02/24	35,000,000.00	22,039,480.00
TRT120133T14	HAZİNE	12/02/24	09/02/24	35,000,000.00	22,039,480.00
TRT120133T14	HAZİNE	12/02/24	09/02/24	35,000,000.00	22,039,480.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	35,000,000.00	4,631,220.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	35,000,000.00	4,631,220.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	35,000,000.00	4,631,220.00
TRT190728T34	HAZİNE	12/02/24	09/02/24	35,000,000.00	25,725,020.00
TRT190728T34	HAZİNE	12/02/24	09/02/24	35,000,000.00	25,725,020.00
TRT190728T34	HAZİNE	12/02/24	09/02/24	35,000,000.00	25,725,020.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	45,000,000.00	5,954,425.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	45,000,000.00	5,954,425.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	45,000,000.00	5,954,425.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	55,000,000.00	7,277,630.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	55,000,000.00	7,277,630.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	55,000,000.00	7,277,630.00
TRT070727T13	HAZİNE	12/02/24	09/02/24	65,000,000.00	10,019,275.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	65,000,000.00	8,600,835.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	65,000,000.00	8,600,835.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	65,000,000.00	8,600,835.00
TRT230233T10	HAZİNE	12/02/24	09/02/24	65,000,000.00	26,098,325.00
TRT230233T10	HAZİNE	12/02/24	09/02/24	65,000,000.00	26,098,325.00

TRT230233T10	HAZİNE	12/02/24	09/02/24	65,000,000.00	26,098,325.00
TRT120133T14	HAZİNE	12/02/24	09/02/24	75,000,000.00	47,227,460.00
TRT120133T14	HAZİNE	12/02/24	09/02/24	75,000,000.00	47,227,460.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	75,000,000.00	9,924,040.00
TRT180924T11	HAZİNE	12/02/24	09/02/24	75,000,000.00	9,924,040.00
TRSTISB62911	T.I.Ş BANKASI A.Ş.	12/02/24	09/02/24	4,000,000.00	4,000,000.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	12/02/24	09/02/24	4,500,000.00	4,109,850.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	12/02/24	09/02/24	6,500,000.00	6,490,550.00
TRT230233T10	HAZİNE	12/02/24	09/02/24	65,000,000.00	26,098,325.00
TRT230233T10	HAZİNE	12/02/24	09/02/24	65,000,000.00	26,098,325.00
TRT230233T10	HAZİNE	12/02/24	09/02/24	65,000,000.00	26,098,325.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	12/02/24	09/02/24	8,000,000.00	7,332,810.00
TRT140126T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,554,310.00
TRT140126T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,554,310.00
TRT140126T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,554,310.00
TRT140126T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,554,310.00
TRT140126T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,554,310.00
TRT140126T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,554,310.00
TRT140126T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,554,310.00
TRT140126T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,554,310.00
TRT120128T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,754,920.00
TRT120128T11	HAZİNE	13/02/24	12/02/24	100,000,000.00	15,953,790.00
TRT120128T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,754,920.00
TRT120128T11	HAZİNE	13/02/24	12/02/24	39,000,000.00	6,221,975.00
TRT120128T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,754,920.00
TRT120128T11	HAZİNE	13/02/24	12/02/24	100,000,000.00	15,953,790.00
TRT120128T11	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,754,920.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	13,000,000.00	3,740,660.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	87,000,000.00	25,033,620.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	13,000,000.00	3,740,660.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	87,000,000.00	25,033,620.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	87,000,000.00	25,033,620.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	13,000,000.00	3,740,660.00

TRT080530T19	HAZİNE	13/02/24	12/02/24	13,000,000.00	3,740,660.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	87,000,000.00	25,033,620.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	87,000,000.00	25,033,620.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	75,000,000.00	21,580,705.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	5,000,000.00	1,438,720.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	95,000,000.00	27,335,560.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	5,000,000.00	1,438,720.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	87,000,000.00	25,033,620.00
TRT080530T19	HAZİNE	13/02/24	12/02/24	13,000,000.00	3,740,660.00
TRT180625T13	HAZİNE	13/02/24	12/02/24	50,000,000.00	11,887,850.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	35,539,295.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	35,539,295.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	35,539,295.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	35,539,295.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	35,539,295.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	35,539,295.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	35,539,295.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	35,539,295.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	2,000,000.00	798,640.00
TRT180237T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	35,539,295.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	13,644,915.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,686,455.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	13,644,915.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,686,455.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	13,644,915.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	13,644,915.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	100,000,000.00	15,331,370.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	100,000,000.00	15,331,370.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	89,000,000.00	13,644,915.00
TRT070727T13	HAZİNE	13/02/24	12/02/24	11,000,000.00	1,686,455.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	13/02/24	12/02/24	3,700,000.00	3,678,580.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	13/02/24	12/02/24	9,800,000.00	8,955,035.00
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A.S.	13/02/24	12/02/24	28,500,000.00	26,295,500.00
TRT140126T11	HAZİNE	14/02/24	13/02/24	67,000,000.00	9,457,800.00

TRT140126T11	HAZİNE	14/02/24	13/02/24	34,000,000.00	4,799,480.00
TRT140126T11	HAZİNE	14/02/24	13/02/24	33,000,000.00	4,658,320.00
TRT140126T11	HAZİNE	14/02/24	13/02/24	33,000,000.00	4,658,320.00
TRT140126T11	HAZİNE	14/02/24	13/02/24	67,000,000.00	9,457,800.00
TRT140126T11	HAZİNE	14/02/24	13/02/24	33,000,000.00	4,658,320.00
TRT140126T11	HAZİNE	14/02/24	13/02/24	75,000,000.00	10,587,095.00
TRT140126T11	HAZİNE	14/02/24	13/02/24	25,000,000.00	3,529,035.00
TRT080530T19	HAZİNE	14/02/24	13/02/24	75,000,000.00	21,557,610.00
TRT080530T19	HAZİNE	14/02/24	13/02/24	74,000,000.00	21,270,170.00
TRT080530T19	HAZİNE	14/02/24	13/02/24	74,000,000.00	21,270,170.00
TRT080530T19	HAZİNE	14/02/24	13/02/24	75,000,000.00	21,557,610.00
TRT080530T19	HAZİNE	14/02/24	13/02/24	75,000,000.00	21,557,610.00
TRT080530T19	HAZİNE	14/02/24	13/02/24	75,000,000.00	21,557,610.00
TRT080530T19	HAZİNE	14/02/24	13/02/24	74,000,000.00	21,270,170.00
TRT080530T19	HAZİNE	14/02/24	13/02/24	74,000,000.00	21,270,170.00
TRT180625T13	HAZİNE	14/02/24	13/02/24	33,000,000.00	7,838,885.00
TRT180625T13	HAZİNE	14/02/24	13/02/24	67,000,000.00	15,915,310.00
TRT070933T13	HAZİNE	14/02/24	13/02/24	33,000,000.00	26,184,535.00
TRT181028T14	HAZİNE	14/02/24	13/02/24	40,000,000.00	36,478,290.00
TRT200526T19	HAZİNE	14/02/24	13/02/24	6,000,000.00	5,632,955.00
TRT200526T19	HAZİNE	14/02/24	13/02/24	74,000,000.00	69,473,090.00
TRT200526T19	HAZİNE	14/02/24	13/02/24	26,000,000.00	24,409,465.00
TRT200526T19	HAZİNE	14/02/24	13/02/24	74,000,000.00	69,473,090.00
TRT200526T19	HAZİNE	14/02/24	13/02/24	26,000,000.00	24,409,465.00
TRT200526T19	HAZİNE	14/02/24	13/02/24	26,000,000.00	24,409,465.00
TRT200526T19	HAZİNE	14/02/24	13/02/24	74,000,000.00	69,473,090.00
TRT280531T14	HAZİNE	14/02/24	13/02/24	25,000,000.00	6,296,805.00
TRT280531T14	HAZİNE	14/02/24	13/02/24	25,000,000.00	6,296,805.00
TRT280531T14	HAZİNE	14/02/24	13/02/24	26,000,000.00	6,548,675.00
TRT280531T14	HAZİNE	14/02/24	13/02/24	26,000,000.00	6,548,675.00
TRT280531T14	HAZİNE	14/02/24	13/02/24	25,000,000.00	6,296,805.00
TRT280531T14	HAZİNE	14/02/24	13/02/24	25,000,000.00	6,296,805.00
TRT280531T14	HAZİNE	14/02/24	13/02/24	26,000,000.00	6,548,675.00
TRT180237T13	HAZİNE	14/02/24	13/02/24	60,000,000.00	23,934,725.00
TRT180237T13	HAZİNE	14/02/24	13/02/24	60,000,000.00	23,934,725.00
TRT070727T13	HAZİNE	14/02/24	13/02/24	33,000,000.00	5,054,385.00

TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	14/02/24	13/02/24	3,700,000.00	3,673,260.00
TRT070727T13	HAZİNE	14/02/24	13/02/24	40,000,000.00	6,126,530.00
TRT070727T13	HAZİNE	14/02/24	13/02/24	40,000,000.00	6,126,530.00
TRT070727T13	HAZİNE	14/02/24	13/02/24	40,000,000.00	6,126,530.00
TRT070727T13	HAZİNE	14/02/24	13/02/24	40,000,000.00	6,126,530.00
TRT070727T13	HAZİNE	14/02/24	13/02/24	60,000,000.00	9,189,790.00
TRT070727T13	HAZİNE	14/02/24	13/02/24	60,000,000.00	9,189,790.00
TRT180237T13	HAZİNE	14/02/24	13/02/24	60,000,000.00	23,934,725.00
TRT070727T13	HAZİNE	14/02/24	13/02/24	67,000,000.00	10,261,930.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	14/02/24	13/02/24	9,800,000.00	8,945,850.00
TRT280628T18	HAZİNE	15/02/24	14/02/24	30,000,000.00	5,026,110.00
TRT280628T18	HAZİNE	15/02/24	14/02/24	70,000,000.00	11,727,590.00
TRT280628T18	HAZİNE	15/02/24	14/02/24	30,000,000.00	5,026,110.00
TRT280628T18	HAZİNE	15/02/24	14/02/24	80,000,000.00	13,402,960.00
TRT120128T11	HAZİNE	15/02/24	14/02/24	20,000,000.00	3,184,580.00
TRT120128T11	HAZİNE	15/02/24	14/02/24	80,000,000.00	12,738,315.00
TRT120128T11	HAZİNE	15/02/24	14/02/24	96,000,000.00	15,285,975.00
TRT120128T11	HAZİNE	15/02/24	14/02/24	70,000,000.00	11,146,025.00
TRT190728T34	HAZİNE	15/02/24	14/02/24	100,000,000.00	72,955,440.00
TRT190728T34	HAZİNE	15/02/24	14/02/24	80,000,000.00	58,364,355.00
TRT070933T13	HAZİNE	15/02/24	14/02/24	30,000,000.00	23,781,315.00
TRT070933T13	HAZİNE	15/02/24	14/02/24	30,000,000.00	23,781,315.00
TRT070933T13	HAZİNE	15/02/24	14/02/24	30,000,000.00	23,781,315.00
TRT070933T13	HAZİNE	15/02/24	14/02/24	30,000,000.00	23,781,315.00
TRT181028T14	HAZİNE	15/02/24	14/02/24	35,000,000.00	31,887,605.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	26,000,000.00	3,416,570.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	74,000,000.00	9,724,080.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	26,000,000.00	3,416,570.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	74,000,000.00	9,724,080.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	4,000,000.00	525,630.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	4,000,000.00	525,630.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	74,000,000.00	9,724,080.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	20,000,000.00	2,628,130.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	96,000,000.00	12,615,020.00

TRT180924T11	HAZİNE	15/02/24	14/02/24	4,000,000.00	525,630.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	4,000,000.00	525,630.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	4,000,000.00	525,630.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	80,000,000.00	10,512,515.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	26,000,000.00	3,416,570.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	96,000,000.00	12,615,020.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	20,000,000.00	2,628,130.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	80,000,000.00	10,512,515.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	20,000,000.00	2,628,130.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	96,000,000.00	12,615,020.00
TRT180924T11	HAZİNE	15/02/24	14/02/24	96,000,000.00	12,615,020.00
TRT180237T13	HAZİNE	15/02/24	14/02/24	70,000,000.00	27,896,935.00
TRT180237T13	HAZİNE	15/02/24	14/02/24	70,000,000.00	27,896,935.00
TRT180237T13	HAZİNE	15/02/24	14/02/24	70,000,000.00	27,896,935.00
TRT180237T13	HAZİNE	15/02/24	14/02/24	70,000,000.00	27,896,935.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	74,000,000.00	11,323,485.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	26,000,000.00	3,978,525.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	20,000,000.00	3,060,405.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	80,000,000.00	12,241,605.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	80,000,000.00	12,241,605.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	20,000,000.00	3,060,405.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	30,000,000.00	4,590,605.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	20,000,000.00	3,060,405.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	80,000,000.00	12,241,605.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	20,000,000.00	3,060,405.00
TRT070727T13	HAZİNE	15/02/24	14/02/24	70,000,000.00	10,711,405.00
TRT230233T10	HAZİNE	15/02/24	14/02/24	45,000,000.00	17,933,770.00
TRSTISB62911	İ.İŞ BANKASI	15/02/24	14/02/24	5,400,000.00	5,400,000.00
TRSSKBKA2716	AŞ ŞEKERBANK	15/02/24	14/02/24	800,000.00	904,980.00
TRSZORN92415	T A S ZORLU ENERJİ	15/02/24	14/02/24	9,500,000.00	9,417,730.00
TRSHDAK92418	ELEKTRİK ÜRETİM A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	15/02/24	14/02/24	9,800,000.00	8,936,685.00
TRT140126T11	HAZİNE	16/02/24	15/02/24	15,000,000.00	2,113,440.00
TRT280628T18	HAZİNE	16/02/24	15/02/24	23,000,000.00	3,849,635.00
TRT280628T18	HAZİNE	16/02/24	15/02/24	77,000,000.00	12,887,905.00

TRT280628T18	HAZİNE	16/02/24	15/02/24	23,000,000.00	3,849,635.00
TRT280628T18	HAZİNE	16/02/24	15/02/24	77,000,000.00	12,887,905.00
TRT280628T18	HAZİNE	16/02/24	15/02/24	23,000,000.00	3,849,635.00
TRT280628T18	HAZİNE	16/02/24	15/02/24	33,000,000.00	5,523,400.00
TRT120128T11	HAZİNE	16/02/24	15/02/24	85,000,000.00	13,521,590.00
TRT120128T11	HAZİNE	16/02/24	15/02/24	43,000,000.00	6,840,335.00
TRT120128T11	HAZİNE	16/02/24	15/02/24	82,000,000.00	13,044,355.00
TRT080530T19	HAZİNE	16/02/24	15/02/24	85,000,000.00	24,382,090.00
TRT080530T19	HAZİNE	16/02/24	15/02/24	77,000,000.00	22,087,310.00
TRT080530T19	HAZİNE	16/02/24	15/02/24	77,000,000.00	22,087,310.00
TRT080530T19	HAZİNE	16/02/24	15/02/24	77,000,000.00	22,087,310.00
TRT080530T19	HAZİNE	16/02/24	15/02/24	67,000,000.00	19,218,825.00
TRT080530T19	HAZİNE	16/02/24	15/02/24	77,000,000.00	22,087,310.00
TRT080530T19	HAZİNE	16/02/24	15/02/24	82,000,000.00	23,521,545.00
TRT180625T13	HAZİNE	16/02/24	15/02/24	43,000,000.00	10,296,840.00
TRT180625T13	HAZİNE	16/02/24	15/02/24	57,000,000.00	13,649,300.00
TRT180625T13	HAZİNE	16/02/24	15/02/24	75,000,000.00	17,959,605.00
TRT040832T18	HAZİNE	16/02/24	15/02/24	25,000,000.00	13,286,045.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	100,000,000.00	15,287,620.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	100,000,000.00	15,287,620.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	100,000,000.00	15,287,620.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	100,000,000.00	15,287,620.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	15,000,000.00	2,293,145.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	100,000,000.00	15,287,620.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	85,000,000.00	12,994,470.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	15,000,000.00	2,293,145.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	57,000,000.00	8,713,940.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	15,000,000.00	2,293,145.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	100,000,000.00	15,287,620.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	18,000,000.00	2,751,775.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	15,000,000.00	2,293,145.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	85,000,000.00	12,994,470.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	15,000,000.00	2,293,145.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	85,000,000.00	12,994,470.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	15,000,000.00	2,293,145.00
TRT070727T13	HAZİNE	16/02/24	15/02/24	85,000,000.00	12,994,470.00

TRT070727T13	HAZİNE	16/02/24	15/02/24	85,000,000.00	12,994,470.00
TRT230233T10	HAZİNE	16/02/24	15/02/24	23,000,000.00	9,157,255.00
TRT230233T10	HAZİNE	16/02/24	15/02/24	34,000,000.00	13,536,805.00
TRT230233T10	HAZİNE	16/02/24	15/02/24	23,000,000.00	9,157,255.00
TRT230233T10	HAZİNE	16/02/24	15/02/24	23,000,000.00	9,157,255.00
TRT230233T10	HAZİNE	16/02/24	15/02/24	18,000,000.00	7,166,545.00
TRT230233T10	HAZİNE	16/02/24	15/02/24	15,000,000.00	5,972,120.00
TRT230233T10	HAZİNE	16/02/24	15/02/24	18,000,000.00	7,166,545.00
TRT230233T10	HAZİNE	16/02/24	15/02/24	23,000,000.00	9,157,255.00
TRSTISB62911	T.İ.Ş BANKASI A.Ş.	16/02/24	15/02/24	5,400,000.00	5,400,000.00
TRSSKBKA2716	ŞEKERBANK T.A.Ş.	16/02/24	15/02/24	800,000.00	903,085.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	16/02/24	15/02/24	9,500,000.00	9,404,155.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	16/02/24	15/02/24	9,800,000.00	8,927,540.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	99,000,000.00	15,772,895.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	76,000,000.00	12,108,485.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	24,000,000.00	3,823,735.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	76,000,000.00	12,108,485.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	93,000,000.00	14,816,965.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	93,000,000.00	14,816,965.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	93,000,000.00	14,816,965.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	93,000,000.00	14,816,965.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	7,000,000.00	1,115,260.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	7,000,000.00	1,115,260.00
TRT120128T11	HAZİNE	19/02/24	16/02/24	93,000,000.00	14,816,965.00
TRT080530T19	HAZİNE	19/02/24	16/02/24	99,000,000.00	28,439,440.00
TRT180625T13	HAZİNE	19/02/24	16/02/24	26,000,000.00	6,229,255.00
TRT180625T13	HAZİNE	19/02/24	16/02/24	74,000,000.00	17,729,410.00
TRT180625T13	HAZİNE	19/02/24	16/02/24	26,000,000.00	6,229,255.00
TRT180625T13	HAZİNE	19/02/24	16/02/24	74,000,000.00	17,729,410.00
TRT180625T13	HAZİNE	19/02/24	16/02/24	26,000,000.00	6,229,255.00
TRT180625T13	HAZİNE	19/02/24	16/02/24	74,000,000.00	17,729,410.00
TRT180625T13	HAZİNE	19/02/24	16/02/24	26,000,000.00	6,229,255.00
TRT190728T34	HAZİNE	19/02/24	16/02/24	1,000,000.00	729,955.00
TRT190728T34	HAZİNE	19/02/24	16/02/24	99,000,000.00	72,265,440.00

TRT070933T13	HAZİNE	19/02/24	16/02/24	24,000,000.00	19,035,665.00
TRT070933T13	HAZİNE	19/02/24	16/02/24	24,000,000.00	19,035,665.00
TRT070933T13	HAZİNE	19/02/24	16/02/24	24,000,000.00	19,035,665.00
TRT070933T13	HAZİNE	19/02/24	16/02/24	24,000,000.00	19,035,665.00
TRT070933T13	HAZİNE	19/02/24	16/02/24	24,000,000.00	19,035,665.00
TRT070933T13	HAZİNE	19/02/24	16/02/24	24,000,000.00	19,035,665.00
TRT070933T13	HAZİNE	19/02/24	16/02/24	26,000,000.00	20,621,970.00
TRT280531T14	HAZİNE	19/02/24	16/02/24	1,000,000.00	251,755.00
TRT280531T14	HAZİNE	19/02/24	16/02/24	1,000,000.00	251,755.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	76,000,000.00	30,304,670.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	76,000,000.00	30,304,670.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	76,000,000.00	30,304,670.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	76,000,000.00	30,304,670.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	76,000,000.00	30,304,670.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	76,000,000.00	30,304,670.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	76,000,000.00	30,304,670.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	74,000,000.00	29,507,175.00
TRT180237T13	HAZİNE	19/02/24	16/02/24	74,000,000.00	29,507,175.00
TRT110232T15	HAZİNE	19/02/24	16/02/24	25,000,000.00	9,584,635.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	1,000,000.00	153,115.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	99,000,000.00	15,158,175.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	24,000,000.00	3,674,710.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	76,000,000.00	11,636,580.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	24,000,000.00	3,674,710.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	7,000,000.00	1,071,795.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	24,000,000.00	3,674,710.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	7,000,000.00	1,071,795.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	7,000,000.00	1,071,795.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	1,000,000.00	153,115.00
TRT070727T13	HAZİNE	19/02/24	16/02/24	99,000,000.00	15,158,175.00
TRT050624T35	HAZİNE	19/02/24	16/02/24	25,000,000.00	5,587,860.00
TRT050624T35	HAZİNE	19/02/24	16/02/24	25,000,000.00	5,587,860.00
TRT050624T35	HAZİNE	19/02/24	16/02/24	25,000,000.00	5,587,860.00
TRT050624T35	HAZİNE	19/02/24	16/02/24	25,000,000.00	5,587,860.00
TRT050624T35	HAZİNE	19/02/24	16/02/24	25,000,000.00	5,587,860.00
TRSTISB62911	İ.İŞ BANKASI A.Ş.	19/02/24	16/02/24	5,400,000.00	5,400,000.00

TRSSKBKA2716	ŞEKERBANK T A S	19/02/24	16/02/24	800,000.00	902,210.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK	19/02/24	16/02/24	9,900,000.00	9,786,015.00
TRSHDAK92418	ÜRETİM A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	19/02/24	16/02/24	9,900,000.00	9,009,420.00
TRT140126T11	HAZİNE	20/02/24	19/02/24	33,000,000.00	4,631,505.00
TRT140126T11	HAZİNE	20/02/24	19/02/24	33,000,000.00	4,631,505.00
TRT140126T11	HAZİNE	20/02/24	19/02/24	33,000,000.00	4,631,505.00
TRT140126T11	HAZİNE	20/02/24	19/02/24	33,000,000.00	4,631,505.00
TRT120128T11	HAZİNE	20/02/24	19/02/24	4,000,000.00	633,820.00
TRT120128T11	HAZİNE	20/02/24	19/02/24	4,000,000.00	633,820.00
TRT120128T11	HAZİNE	20/02/24	19/02/24	4,000,000.00	633,820.00
TRT120128T11	HAZİNE	20/02/24	19/02/24	4,000,000.00	633,820.00
TRT120128T11	HAZİNE	20/02/24	19/02/24	96,000,000.00	15,211,650.00
TRT120128T11	HAZİNE	20/02/24	19/02/24	50,000,000.00	7,922,740.00
TRT180625T13	HAZİNE	20/02/24	19/02/24	33,000,000.00	7,869,175.00
TRT180625T13	HAZİNE	20/02/24	19/02/24	4,000,000.00	953,840.00
TRT180625T13	HAZİNE	20/02/24	19/02/24	33,000,000.00	7,869,175.00
TRT180625T13	HAZİNE	20/02/24	19/02/24	67,000,000.00	15,976,810.00
TRT180625T13	HAZİNE	20/02/24	19/02/24	67,000,000.00	15,976,810.00
TRT180625T13	HAZİNE	20/02/24	19/02/24	33,000,000.00	7,869,175.00
TRT180625T13	HAZİNE	20/02/24	19/02/24	33,000,000.00	7,869,175.00
TRT180625T13	HAZİNE	20/02/24	19/02/24	67,000,000.00	15,976,810.00
TRT180625T13	HAZİNE	20/02/24	19/02/24	50,000,000.00	11,922,995.00
TRT210235T10	HAZİNE	20/02/24	19/02/24	67,000,000.00	26,568,870.00
TRT210235T10	HAZİNE	20/02/24	19/02/24	67,000,000.00	26,568,870.00
TRT210235T10	HAZİNE	20/02/24	19/02/24	67,000,000.00	26,568,870.00
TRT210235T10	HAZİNE	20/02/24	19/02/24	67,000,000.00	26,568,870.00
TRT210235T10	HAZİNE	20/02/24	19/02/24	67,000,000.00	26,568,870.00
TRT110232T15	HAZİNE	20/02/24	19/02/24	50,000,000.00	18,874,895.00
TRT070727T13	HAZİNE	20/02/24	19/02/24	96,000,000.00	14,619,265.00
TRT070727T13	HAZİNE	20/02/24	19/02/24	50,000,000.00	7,614,205.00
TRT070727T13	HAZİNE	20/02/24	19/02/24	96,000,000.00	14,619,265.00
TRT070727T13	HAZİNE	20/02/24	19/02/24	96,000,000.00	14,619,265.00
TRT070727T13	HAZİNE	20/02/24	19/02/24	96,000,000.00	14,619,265.00
TRSTISB62911	T.İ.Ş BANKASI A S	20/02/24	19/02/24	5,400,000.00	5,400,000.00

TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	20/02/24	19/02/24	18,000,000.00	17,892,340.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	20/02/24	19/02/24	9,900,000.00	9,743,945.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	20/02/24	19/02/24	9,700,000.00	9,700,000.00
TRT140126T11	HAZİNE	21/02/24	20/02/24	43,000,000.00	6,029,230.00
TRT140126T11	HAZİNE	21/02/24	20/02/24	7,000,000.00	981,505.00
TRT140126T11	HAZİNE	21/02/24	20/02/24	5,000,000.00	701,075.00
TRT140126T11	HAZİNE	21/02/24	20/02/24	7,000,000.00	981,505.00
TRT140126T11	HAZİNE	21/02/24	20/02/24	43,000,000.00	6,029,230.00
TRT140126T11	HAZİNE	21/02/24	20/02/24	7,000,000.00	981,505.00
TRT280628T18	HAZİNE	21/02/24	20/02/24	18,000,000.00	2,997,865.00
TRT120128T11	HAZİNE	21/02/24	20/02/24	57,000,000.00	9,023,215.00
TRT120128T11	HAZİNE	21/02/24	20/02/24	93,000,000.00	14,722,085.00
TRT120128T11	HAZİNE	21/02/24	20/02/24	93,000,000.00	14,722,085.00
TRT120128T11	HAZİNE	21/02/24	20/02/24	7,000,000.00	1,108,115.00
TRT120128T11	HAZİNE	21/02/24	20/02/24	7,000,000.00	1,108,115.00
TRT120128T11	HAZİNE	21/02/24	20/02/24	82,000,000.00	12,980,770.00
TRT120128T11	HAZİNE	21/02/24	20/02/24	43,000,000.00	6,806,990.00
TRT080530T19	HAZİNE	21/02/24	20/02/24	57,000,000.00	16,264,490.00
TRT080530T19	HAZİNE	21/02/24	20/02/24	93,000,000.00	26,536,795.00
TRT080530T19	HAZİNE	21/02/24	20/02/24	93,000,000.00	26,536,795.00
TRT181028T14	HAZİNE	21/02/24	20/02/24	57,000,000.00	51,618,830.00
TRT110232T15	HAZİNE	21/02/24	20/02/24	50,000,000.00	18,856,330.00
TRT070727T13	HAZİNE	21/02/24	20/02/24	7,000,000.00	1,064,975.00
TRT070727T13	HAZİNE	21/02/24	20/02/24	7,000,000.00	1,064,975.00
TRT070727T13	HAZİNE	21/02/24	20/02/24	93,000,000.00	14,148,910.00
TRT070727T13	HAZİNE	21/02/24	20/02/24	7,000,000.00	1,064,975.00
TRT070727T13	HAZİNE	21/02/24	20/02/24	93,000,000.00	14,148,910.00
TRT070727T13	HAZİNE	21/02/24	20/02/24	93,000,000.00	14,148,910.00
TRT070727T13	HAZİNE	21/02/24	20/02/24	18,000,000.00	2,738,505.00
TRT070727T13	HAZİNE	21/02/24	20/02/24	82,000,000.00	12,475,390.00
TRT070727T13	HAZİNE	21/02/24	20/02/24	43,000,000.00	6,541,970.00
TRSTISB62911	T.I.Ş BANKASI A.Ş.	21/02/24	20/02/24	5,400,000.00	5,400,000.00
TRSZORN82416	ZORLU ENERJİ ELEKTRİK	21/02/24	20/02/24	49,000,000.00	48,634,200.00

TRSZORN92415	ÜRETİM A.Ş. ZORLU ENERJİ ELEKTRİK	21/02/24	20/02/24	9,900,000.00	9,730,000.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	21/02/24	20/02/24	9,700,000.00	9,686,900.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	21/02/24	20/02/24	63,000,000.00	56,833,900.00
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A.S.	21/02/24	20/02/24	24,000,000.00	21,943,885.00
TRSZORNE2411	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	21/02/24	20/02/24	39,000,000.00	35,565,250.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	61,000,000.00	14,707,675.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	44,000,000.00	10,608,815.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	17,000,000.00	4,098,865.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,403,270.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,403,270.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	61,000,000.00	14,707,675.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,403,270.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,403,270.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	61,000,000.00	14,707,675.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,403,270.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	61,000,000.00	14,707,675.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,403,270.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	61,000,000.00	14,707,675.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,403,270.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	61,000,000.00	14,707,675.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	78,000,000.00	18,806,535.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	22,000,000.00	5,304,410.00
TRT180625T13	HAZİNE	22/02/24	21/02/24	61,000,000.00	14,707,675.00
TRT280531T14	HAZİNE	22/02/24	21/02/24	41,000,000.00	10,244,400.00
TRT280531T14	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,744,675.00
TRT280531T14	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,744,675.00
TRT280531T14	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,744,675.00
TRT280531T14	HAZİNE	22/02/24	21/02/24	39,000,000.00	9,744,675.00
TRT280531T14	HAZİNE	22/02/24	21/02/24	41,000,000.00	10,244,400.00
TRT280531T14	HAZİNE	22/02/24	21/02/24	41,000,000.00	10,244,400.00

TRT280531T14	HAZİNE	22/02/24	21/02/24	41,000,000.00	10,244,400.00
TRT280531T14	HAZİNE	22/02/24	21/02/24	41,000,000.00	10,244,400.00
TRT230233T10	HAZİNE	22/02/24	21/02/24	61,000,000.00	24,142,725.00
TRT230233T10	HAZİNE	22/02/24	21/02/24	59,000,000.00	23,351,160.00
TRT230233T10	HAZİNE	22/02/24	21/02/24	59,000,000.00	23,351,160.00
TRT230233T10	HAZİNE	22/02/24	21/02/24	61,000,000.00	24,142,725.00
TRT230233T10	HAZİNE	22/02/24	21/02/24	61,000,000.00	24,142,725.00
TRT230233T10	HAZİNE	22/02/24	21/02/24	59,000,000.00	23,351,160.00
TRT230233T10	HAZİNE	22/02/24	21/02/24	59,000,000.00	23,351,160.00
TRT230233T10	HAZİNE	22/02/24	21/02/24	59,000,000.00	23,351,160.00
TRSTISB62911	T.IŞ BANKASI A.Ş.	22/02/24	21/02/24	5,400,000.00	5,400,000.00
TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/02/24	21/02/24	49,000,000.00	48,561,695.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/02/24	21/02/24	9,900,000.00	9,716,100.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	22/02/24	21/02/24	8,700,000.00	8,676,530.00
TRSZORNE2411	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	22/02/24	21/02/24	15,000,000.00	13,662,900.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	2,000,000.00	279,905.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	2,000,000.00	279,905.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	2,000,000.00	279,905.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	2,000,000.00	279,905.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	2,000,000.00	279,905.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	3,000,000.00	419,855.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	3,000,000.00	419,855.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	3,000,000.00	419,855.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	3,000,000.00	419,855.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	3,000,000.00	419,855.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	18,000,000.00	2,519,115.00
TRT140126T11	HAZİNE	23/02/24	22/02/24	18,000,000.00	2,519,115.00
TRT280628T18	HAZİNE	23/02/24	22/02/24	18,000,000.00	2,992,100.00
TRT120128T11	HAZİNE	23/02/24	22/02/24	18,000,000.00	2,844,035.00
TRT290125T15	HAZİNE	23/02/24	22/02/24	82,000,000.00	19,287,565.00
TRT290125T15	HAZİNE	23/02/24	22/02/24	82,000,000.00	19,287,565.00
TRT080530T19	HAZİNE	23/02/24	22/02/24	98,000,000.00	27,906,340.00

TRT080530T19	HAZİNE	23/02/24	22/02/24	98,000,000.00	27,906,340.00
TRT080530T19	HAZİNE	23/02/24	22/02/24	98,000,000.00	27,906,340.00
TRT080530T19	HAZİNE	23/02/24	22/02/24	98,000,000.00	27,906,340.00
TRT080530T19	HAZİNE	23/02/24	22/02/24	98,000,000.00	27,906,340.00
TRT080530T19	HAZİNE	23/02/24	22/02/24	97,000,000.00	27,621,580.00
TRT080530T19	HAZİNE	23/02/24	22/02/24	97,000,000.00	27,621,580.00
TRT080530T19	HAZİNE	23/02/24	22/02/24	97,000,000.00	27,621,580.00
TRT080530T19	HAZİNE	23/02/24	22/02/24	97,000,000.00	27,621,580.00
TRT080530T19	HAZİNE	23/02/24	22/02/24	97,000,000.00	27,621,580.00
TRT280531T14	HAZİNE	23/02/24	22/02/24	34,000,000.00	8,486,855.00
TRT280531T14	HAZİNE	23/02/24	22/02/24	34,000,000.00	8,486,855.00
TRT280531T14	HAZİNE	23/02/24	22/02/24	34,000,000.00	8,486,855.00
TRT280531T14	HAZİNE	23/02/24	22/02/24	34,000,000.00	8,486,855.00
TRT280531T14	HAZİNE	23/02/24	22/02/24	31,000,000.00	7,738,015.00
TRT210235T10	HAZİNE	23/02/24	22/02/24	66,000,000.00	26,095,945.00
TRT210235T10	HAZİNE	23/02/24	22/02/24	66,000,000.00	26,095,945.00
TRT210235T10	HAZİNE	23/02/24	22/02/24	66,000,000.00	26,095,945.00
TRT210235T10	HAZİNE	23/02/24	22/02/24	66,000,000.00	26,095,945.00
TRT210235T10	HAZİNE	23/02/24	22/02/24	69,000,000.00	27,282,125.00
TRT210235T10	HAZİNE	23/02/24	22/02/24	82,000,000.00	32,422,235.00
TRT210235T10	HAZİNE	23/02/24	22/02/24	82,000,000.00	32,422,235.00
TRT210235T10	HAZİNE	23/02/24	22/02/24	82,000,000.00	32,422,235.00
TRT070727T13	HAZİNE	23/02/24	22/02/24	13,000,000.00	1,974,100.00
TRSTISB62911	T.IŞ BANKASI	23/02/24	22/02/24	5,400,000.00	5,400,000.00
TRSZORN92415	A.Ş. ZÖRLÜ ENERJİ	23/02/24	22/02/24	9,900,000.00	9,702,235.00
TRSHDAK92418	ELEKTRİK ÜRETİM A.Ş. HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	23/02/24	22/02/24	8,700,000.00	8,664,840.00
TRT140126T11	HAZİNE	26/02/24	23/02/24	60,000,000.00	8,410,270.00
TRT140126T11	HAZİNE	26/02/24	23/02/24	60,000,000.00	8,410,270.00
TRT140126T11	HAZİNE	26/02/24	23/02/24	25,000,000.00	3,504,280.00
TRT140126T11	HAZİNE	26/02/24	23/02/24	60,000,000.00	8,410,270.00
TRT140126T11	HAZİNE	26/02/24	23/02/24	60,000,000.00	8,410,270.00
TRT140126T11	HAZİNE	26/02/24	23/02/24	60,000,000.00	8,410,270.00
TRT140126T11	HAZİNE	26/02/24	23/02/24	60,000,000.00	8,410,270.00
TRT140126T11	HAZİNE	26/02/24	23/02/24	60,000,000.00	8,410,270.00

TRT140126T11	HAZİNE	26/02/24	23/02/24	60,000,000.00	8,410,270.00
TRT140126T11	HAZİNE	26/02/24	23/02/24	60,000,000.00	8,410,275.00
TRT080530T19	HAZİNE	26/02/24	23/02/24	100,000,000.00	28,518,330.00
TRT080530T19	HAZİNE	26/02/24	23/02/24	100,000,000.00	28,518,330.00
TRT080530T19	HAZİNE	26/02/24	23/02/24	100,000,000.00	28,518,305.00
TRT080530T19	HAZİNE	26/02/24	23/02/24	100,000,000.00	28,518,305.00
TRT080530T19	HAZİNE	26/02/24	23/02/24	100,000,000.00	28,518,305.00
TRT080530T19	HAZİNE	26/02/24	23/02/24	100,000,000.00	28,518,330.00
TRT110232T15	HAZİNE	26/02/24	23/02/24	40,000,000.00	15,079,005.00
TRT110232T15	HAZİNE	26/02/24	23/02/24	60,000,000.00	22,618,505.00
TRT110232T15	HAZİNE	26/02/24	23/02/24	40,000,000.00	15,079,005.00
TRT110232T15	HAZİNE	26/02/24	23/02/24	60,000,000.00	22,618,505.00
TRT110232T15	HAZİNE	26/02/24	23/02/24	60,000,000.00	22,618,505.00
TRT110232T15	HAZİNE	26/02/24	23/02/24	40,000,000.00	15,079,005.00
TRT110232T15	HAZİNE	26/02/24	23/02/24	60,000,000.00	22,618,505.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,280.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,280.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,280.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,285.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,280.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,280.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,280.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,280.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,285.00
TRT050624T35	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,285.00
TRSTISB62911	HAZİNE	26/02/24	23/02/24	40,000,000.00	8,798,285.00
TRSZORN92415	İ.İŞ BANKASI A.Ş. ZÖRLÜ ENERJİ ELEKTRİK ÜRETİM A.Ş.	26/02/24	23/02/24	5,400,000.00	5,400,000.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	26/02/24	23/02/24	9,900,000.00	9,688,410.00
TRT160425T17	HAZİNE	27/02/24	26/02/24	8,700,000.00	8,653,180.00
TRT140126T11	HAZİNE	27/02/24	26/02/24	11,000,000.00	1,476,355.00
TRT140126T11	HAZİNE	27/02/24	26/02/24	39,000,000.00	5,437,135.00
TRT140126T11	HAZİNE	27/02/24	26/02/24	61,000,000.00	8,504,235.00
TRT140126T11	HAZİNE	27/02/24	26/02/24	39,000,000.00	5,437,135.00
TRT280628T18	HAZİNE	27/02/24	26/02/24	11,000,000.00	1,821,330.00
TRT061124T11	HAZİNE	27/02/24	26/02/24	14,000,000.00	3,125,370.00

TRT061124T11	HAZİNE	27/02/24	26/02/24	14,000,000.00	3,125,370.00
TRT061124T11	HAZİNE	27/02/24	26/02/24	14,000,000.00	3,125,370.00
TRT061124T11	HAZİNE	27/02/24	26/02/24	16,000,000.00	3,571,850.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	11,000,000.00	5,783,060.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT040832T18	HAZİNE	27/02/24	26/02/24	25,000,000.00	13,143,315.00
TRT180924T11	HAZİNE	27/02/24	26/02/24	11,000,000.00	1,444,560.00
TRT280531T14	HAZİNE	27/02/24	26/02/24	14,000,000.00	3,515,365.00
TRT280531T14	HAZİNE	27/02/24	26/02/24	14,000,000.00	3,515,365.00
TRT280531T14	HAZİNE	27/02/24	26/02/24	14,000,000.00	3,515,365.00
TRT280531T14	HAZİNE	27/02/24	26/02/24	11,000,000.00	2,762,075.00
TRT280531T14	HAZİNE	27/02/24	26/02/24	14,000,000.00	3,515,365.00
TRT280531T14	HAZİNE	27/02/24	26/02/24	14,000,000.00	3,515,365.00
TRT280531T14	HAZİNE	27/02/24	26/02/24	11,000,000.00	2,762,075.00
TRT210235T10	HAZİNE	27/02/24	26/02/24	86,000,000.00	33,869,490.00
TRT210235T10	HAZİNE	27/02/24	26/02/24	86,000,000.00	33,869,490.00
TRT210235T10	HAZİNE	27/02/24	26/02/24	86,000,000.00	33,869,490.00
TRT210235T10	HAZİNE	27/02/24	26/02/24	86,000,000.00	33,869,490.00
TRT210235T10	HAZİNE	27/02/24	26/02/24	84,000,000.00	33,081,820.00
TRT210235T10	HAZİNE	27/02/24	26/02/24	84,000,000.00	33,081,820.00
TRSTISB62911	T.I.Ş BANKASI A.Ş.	27/02/24	26/02/24	5,400,000.00	5,400,000.00
TRSSKBKA2716	ŞEKERBANK T.A.Ş.	27/02/24	26/02/24	300,000.00	332,495.00
TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/02/24	26/02/24	49,000,000.00	48,202,380.00

TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/02/24	26/02/24	9,900,000.00	9,647,170.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	27/02/24	26/02/24	9,900,000.00	9,807,140.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	27/02/24	26/02/24	36,000,000.00	35,860,405.00
TRSZORNE2411	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	27/02/24	26/02/24	39,000,000.00	35,316,425.00
TRT280628T18	HAZİNE	28/02/24	27/02/24	5,000,000.00	827,075.00
TRT280628T18	HAZİNE	28/02/24	27/02/24	5,000,000.00	827,075.00
TRT280628T18	HAZİNE	28/02/24	27/02/24	5,000,000.00	827,075.00
TRT280628T18	HAZİNE	28/02/24	27/02/24	5,000,000.00	827,075.00
TRT280628T18	HAZİNE	28/02/24	27/02/24	5,000,000.00	827,075.00
TRT280628T18	HAZİNE	28/02/24	27/02/24	5,000,000.00	827,075.00
TRT280628T18	HAZİNE	28/02/24	27/02/24	5,000,000.00	827,075.00
TRT280628T18	HAZİNE	28/02/24	27/02/24	5,000,000.00	827,075.00
TRT280628T18	HAZİNE	28/02/24	27/02/24	5,000,000.00	827,075.00
TRT080530T19	HAZİNE	28/02/24	27/02/24	95,000,000.00	26,911,490.00
TRT080530T19	HAZİNE	28/02/24	27/02/24	95,000,000.00	26,911,490.00
TRT080530T19	HAZİNE	28/02/24	27/02/24	95,000,000.00	26,911,490.00
TRT080530T19	HAZİNE	28/02/24	27/02/24	95,000,000.00	26,911,490.00
TRT080530T19	HAZİNE	28/02/24	27/02/24	95,000,000.00	26,911,490.00
TRT080530T19	HAZİNE	28/02/24	27/02/24	95,000,000.00	26,911,490.00
TRT080530T19	HAZİNE	28/02/24	27/02/24	95,000,000.00	26,911,490.00
TRSTISB62911	T.İ.Ş BANKASI A.Ş.	28/02/24	27/02/24	5,500,000.00	5,500,000.00
TRSSKBKA2716	ŞEKERBANK T.A.Ş.	28/02/24	27/02/24	800,000.00	884,825.00
TRSZORN32429	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	28/02/24	27/02/24	14,500,000.00	14,057,715.00
TRSKORT32428	KORTEKS MENSUCAT SANAYİ VE	28/02/24	27/02/24	300,000.00	294,075.00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/02/24	27/02/24	9,500,000.00	8,838,895.00
TRSKORT42427	KORTEKS MENSUCAT SANAYİ VE	28/02/24	27/02/24	300,000.00	297,660.00
TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	28/02/24	27/02/24	49,500,000.00	48,622,290.00

TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	28/02/24	27/02/24	9,900,000.00	9,633,505.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	28/02/24	27/02/24	9,500,000.00	9,244,270.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	28/02/24	27/02/24	9,900,000.00	9,794,015.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	28/02/24	27/02/24	29,500,000.00	29,184,180.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	28/02/24	27/02/24	68,500,000.00	68,146,300.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	28/02/24	27/02/24	63,000,000.00	62,674,695.00
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A.S.	28/02/24	27/02/24	29,500,000.00	26,761,525.00
TRSZORNE2411	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	28/02/24	27/02/24	39,500,000.00	35,727,535.00
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş	28/02/24	27/02/24	24,500,000.00	24,057,085.00
TRSIGYK2519	İŞ GAYRİMENKUL YATIRIM	28/02/24	27/02/24	6,500,000.00	5,637,070.00
TRDKLVKK2425	Kalkınma Yatırım Varlık Kiralama A.Ş.	28/02/24	27/02/24	24,500,000.00	21,575,755.00
TRDHVKA32434	HALK VARLIK KİRALAMA A.Ş.	28/02/24	27/02/24	12,000,000.00	10,955,755.00
TRT190128T14	HAZİNE	29/02/24	28/02/24	59,000,000.00	58,837,830.00
TRT190128T14	HAZİNE	29/02/24	28/02/24	16,000,000.00	15,956,025.00
TRSTISB62911	T.C. İŞ BANKASI A.Ş.	29/02/24	28/02/24	5,500,000.00	5,500,000.00
TRSSKBKA2716	ŞEKERBANK T.A.Ş.	29/02/24	28/02/24	800,000.00	883,985.00
TRSZORN32429	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	29/02/24	28/02/24	14,500,000.00	14,042,420.00
TRSKORT32428	KORTEKS MENSUCAT SANAYİ VE	29/02/24	28/02/24	300,000.00	293,755.00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/02/24	28/02/24	9,500,000.00	8,831,580.00
TRSKORT42427	KORTEKS MENSUCAT SANAYİ VE	29/02/24	28/02/24	300,000.00	297,330.00

TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	29/02/24	28/02/24	49,500,000.00	48,550,550.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	29/02/24	28/02/24	9,500,000.00	9,231,190.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	29/02/24	28/02/24	9,900,000.00	9,619,875.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	29/02/24	28/02/24	29,500,000.00	29,145,175.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	29/02/24	28/02/24	9,900,000.00	9,780,925.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	29/02/24	28/02/24	63,000,000.00	62,593,895.00
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A.S.	29/02/24	28/02/24	29,000,000.00	26,278,550.00
TRSZORNE2411	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	29/02/24	28/02/24	39,500,000.00	35,685,975.00
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	29/02/24	28/02/24	24,500,000.00	24,026,060.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/02/24	28/02/24	14,000,000.00	14,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/02/24	28/02/24	100,000,000.00	100,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/02/24	28/02/24	100,000,000.00	100,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/02/24	28/02/24	100,000,000.00	100,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/02/24	28/02/24	25,000,000.00	25,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/02/24	28/02/24	100,000,000.00	100,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	29/02/24	28/02/24	100,000,000.00	100,000,000.00
TRDKLVKK2425	Kalkınma Yatırım Varlık Kiralama A.Ş.	29/02/24	28/02/24	24,500,000.00	21,549,235.00
TRDHVKA32434	HALK VARLIK KİRALAMA A.Ş.	29/02/24	28/02/24	12,000,000.00	10,942,345.00

TRSTISB62911	T.IŞ BANKASI A.Ş.	01/03/24	29/02/24	5,500,000.00	5,500,000.00
TRSSKBKA2716	ŞEKERBANK T.A.Ş.	01/03/24	29/02/24	700,000.00	771,905.00
TRSZORN32429	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/03/24	29/02/24	14,500,000.00	14,027,155.00
TRSCMSA32518	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	01/03/24	29/02/24	9,500,000.00	8,824,275.00
TRSZORN82416	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/03/24	29/02/24	49,500,000.00	48,479,025.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/03/24	29/02/24	9,900,000.00	9,606,285.00
TRSZORN92415	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/03/24	29/02/24	9,500,000.00	9,218,150.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	01/03/24	29/02/24	9,900,000.00	9,767,870.00
TRSHDAK92418	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	01/03/24	29/02/24	29,500,000.00	29,106,280.00
TRSVEST92428	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	01/03/24	29/02/24	63,000,000.00	63,457,815.00
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	01/03/24	29/02/24	29,000,000.00	26,249,225.00
TRSZORNE2411	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	01/03/24	29/02/24	39,500,000.00	35,644,505.00
TRSHDAK22514	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	01/03/24	29/02/24	24,500,000.00	23,995,115.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/03/24	29/02/24	100,000,000.00	100,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/03/24	29/02/24	100,000,000.00	100,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/03/24	29/02/24	68,500,000.00	68,500,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/03/24	29/02/24	100,000,000.00	100,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/03/24	29/02/24	100,000,000.00	100,000,000.00
TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/03/24	29/02/24	14,000,000.00	14,000,000.00

TRSSISE32613	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/03/24	29/02/24	100,000,000.00	100,000,000.00	
TRDKLVKK2425	Kalkınma Yatırım Varlık Kiralama A.Ş.	01/03/24	29/02/24	24,500,000.00	21,522,785.00	
TRDHVKA32434	HALK VARLIK KİRALAMA A.Ş.	01/03/24	29/02/24	12,000,000.00	10,928,965.00	
T.REPO				Toplamı:	45998700000.00	17960109844.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		T.İŞ RANKASI	05/02/24	02/02/24		2,500,000.00	
		T.İŞ RANKASI	06/02/24	05/02/24		1,000,000.00	
		T.İŞ RANKASI	07/02/24	06/02/24		4,500,000.00	
		T.İŞ RANKASI	08/02/24	07/02/24		500,000.00	
		T.İŞ RANKASI	09/02/24	08/02/24		2,500,000.00	
		T.İŞ RANKASI	12/02/24	09/02/24		5,000,000.00	
		T.İŞ RANKASI	13/02/24	12/02/24		2,000,000.00	
		T.İŞ RANKASI	14/02/24	13/02/24		6,000,000.00	
		T.İŞ RANKASI	15/02/24	14/02/24		3,000,000.00	
		T.İŞ RANKASI	16/02/24	15/02/24		5,500,000.00	
		T.İŞ RANKASI	19/02/24	16/02/24		4,500,000.00	
		T.İŞ RANKASI	20/02/24	19/02/24		9,000,000.00	
		T.İŞ RANKASI	21/02/24	20/02/24		3,000,000.00	
		T.İŞ RANKASI	22/02/24	21/02/24		1,000,000.00	
		T.İŞ RANKASI	23/02/24	22/02/24		4,500,000.00	
		T.İŞ RANKASI	26/02/24	23/02/24		24,000,000.00	
		T.İŞ RANKASI	27/02/24	26/02/24		1,000,000.00	
		T.İŞ RANKASI	28/02/24	27/02/24		5,000,000.00	
		T.İŞ RANKASI	29/02/24	28/02/24		2,000,000.00	
		T.İŞ RANKASI	01/03/24	29/02/24		6,500,000.00	
MEVDUAT					Toplamı:	93000000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			14/02/24	13/02/24		47,472,000.00	
			14/02/24	13/02/24		50,000,000.00	
			14/02/24	13/02/24		4,199,000.00	
			14/02/24	13/02/24		50,000,000.00	
			14/02/24	13/02/24		50,000,000.00	
			14/02/24	13/02/24		5,000,000.00	

14/02/24	13/02/24	38,000,000.00
14/02/24	13/02/24	25,000,000.00
14/02/24	13/02/24	60,000,000.00
14/02/24	13/02/24	100,000,000.00
14/02/24	13/02/24	5,000,000.00
14/02/24	13/02/24	20,000,000.00
14/02/24	13/02/24	25,000,000.00
14/02/24	13/02/24	20,329,000.00
15/02/24	14/02/24	20,000,000.00
15/02/24	14/02/24	42,000,000.00
15/02/24	14/02/24	250,000,000.00
15/02/24	14/02/24	802,000.00
15/02/24	14/02/24	50,000,000.00
15/02/24	14/02/24	10,000,000.00
15/02/24	14/02/24	20,000,000.00
15/02/24	14/02/24	100,000,000.00
15/02/24	14/02/24	7,198,000.00
20/02/24	19/02/24	1,000,000.00

TPP

Toplamı: 1001000000.00

47472781764.28

18360559844.00