

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK XS2907101385	DENİZ FİNANSAL KİRALAMA A.Ş.		06/10/27	13/02/25	101,715	2.034.305,56
TAHVİL TÜRK					Toplamı:	2034305,56

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK DSD-DENİZ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		19/02/25	19/02/25	1,200	40.786.842,00
Y.FONU TÜRK					Toplamı:	40786842,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ EUR	EU			06/02/25	37,110	6.865.350,00
EUR	EU			07/02/25	37,207	13.394.520,00
DÖVİZ					Toplamı:	20259870,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK XS2761153837	DENİZBANK A.Ş.		11/02/25	11/02/25	1,000	30.000.000,00
TAHVİL TÜRK					Toplamı:	30000000,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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Y.FONU TÜRK					
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.	25/02/25	25/02/25	1,049	19.999.999,36
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.	27/02/25	27/02/25	1,049	24.999.999,40
Y.FONU TÜRK				Toplamı:	44999998,76

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2689091846	HAZİNE		04/02/25	03/02/25	0,830	3.570.000,00
US900123AW05	HAZİNE		04/02/25	03/02/25	0,807	17.510.000,00
XS2915523661	RÖNESANS HOLDİNG		04/02/25	03/02/25	0,788	9.450.000,00
XS2790222116	HAZİNE		04/02/25	03/02/25	0,933	81.885.000,00
TRT190728T34	HAZİNE		04/02/25	03/02/25	0,037	29.010.000,00
TRD080927T18	HAZİNE		04/02/25	03/02/25	0,017	39.700.000,00
TRT110232T15	HAZİNE		04/02/25	03/02/25	0,062	122.380.000,00
TRT160228T16	HAZİNE		04/02/25	03/02/25	0,014	25.590.000,00
TRD070432T17	HAZİNE		04/02/25	03/02/25	0,066	23.035.000,00
TRT150927T11	HAZİNE		04/02/25	03/02/25	0,016	38.870.000,00
XS2689091846	HAZİNE		05/02/25	04/02/25	0,826	3.550.000,00
US900123AW05	HAZİNE		05/02/25	04/02/25	0,801	17.385.000,00
XS2915523661	RÖNESANS HOLDİNG		05/02/25	04/02/25	0,782	9.385.000,00
XS2790222116	HAZİNE		05/02/25	04/02/25	0,935	82.020.000,00
TRT190728T34	HAZİNE		05/02/25	04/02/25	0,037	28.980.000,00
TRD080927T18	HAZİNE		05/02/25	04/02/25	0,016	39.510.000,00
TRT110232T15	HAZİNE		05/02/25	04/02/25	0,062	121.385.000,00
TRT160228T16	HAZİNE		05/02/25	04/02/25	0,014	26.230.000,00
TRD070432T17	HAZİNE		05/02/25	04/02/25	0,065	22.910.000,00
TRT150927T11	HAZİNE		05/02/25	04/02/25	0,015	38.645.000,00
XS2689091846	HAZİNE		06/02/25	05/02/25	0,821	3.530.000,00
XS2915523661	RÖNESANS HOLDİNG		06/02/25	05/02/25	0,779	9.345.000,00
XS2790222116	HAZİNE		06/02/25	05/02/25	0,937	82.235.000,00
TRT190728T34	HAZİNE		06/02/25	05/02/25	0,037	28.990.000,00
TRD080927T18	HAZİNE		06/02/25	05/02/25	0,016	39.230.000,00
TRT110232T15	HAZİNE		06/02/25	05/02/25	0,057	113.045.000,00
TRT160228T16	HAZİNE		06/02/25	05/02/25	0,014	26.035.000,00
TRD070432T17	HAZİNE		06/02/25	05/02/25	0,065	22.750.000,00

TRT150927T11	HAZİNE	06/02/25	05/02/25	0,015	37.840.000,00	2
XS2689091846	HAZİNE	07/02/25	06/02/25	0,826	3.550.000,00	
XS2915523661	RÖNESANS HOLDİNG	07/02/25	06/02/25	0,784	9.405.000,00	
XS2790222116	HAZİNE	07/02/25	06/02/25	0,937	82.225.000,00	
TRT190728T34	HAZİNE	07/02/25	06/02/25	0,037	29.245.000,00	
TRD080927T18	HAZİNE	07/02/25	06/02/25	0,016	39.420.000,00	2
TRT110232T15	HAZİNE	07/02/25	06/02/25	0,049	84.400.000,00	1
TRT160228T16	HAZİNE	07/02/25	06/02/25	0,014	26.170.000,00	1
TRD070432T17	HAZİNE	07/02/25	06/02/25	0,065	22.860.000,00	
TRT150927T11	HAZİNE	07/02/25	06/02/25	0,015	36.725.000,00	2
XS2689091846	HAZİNE	10/02/25	07/02/25	0,824	3.545.000,00	
XS2915523661	RÖNESANS HOLDİNG	10/02/25	07/02/25	0,784	9.405.000,00	
XS2790222116	HAZİNE	10/02/25	07/02/25	0,936	82.170.000,00	
TRT190728T34	HAZİNE	10/02/25	07/02/25	0,037	28.940.000,00	
TRD080927T18	HAZİNE	10/02/25	07/02/25	0,016	39.430.000,00	2
TRT110232T15	HAZİNE	10/02/25	07/02/25	0,055	82.785.000,00	1
TRT160228T16	HAZİNE	10/02/25	07/02/25	0,014	26.170.000,00	1
TRD070432T17	HAZİNE	10/02/25	07/02/25	0,065	22.845.000,00	
TRT150927T11	HAZİNE	10/02/25	07/02/25	0,015	36.710.000,00	2
XS2689091846	HAZİNE	11/02/25	10/02/25	0,829	3.565.000,00	
XS2915523661	RÖNESANS HOLDİNG	11/02/25	10/02/25	0,788	9.455.000,00	
XS2790222116	HAZİNE	11/02/25	10/02/25	0,935	82.085.000,00	
TRT190728T34	HAZİNE	11/02/25	10/02/25	0,037	29.370.000,00	
TRD080927T18	HAZİNE	11/02/25	10/02/25	0,016	39.590.000,00	2
TRT110232T15	HAZİNE	11/02/25	10/02/25	0,063	132.785.000,00	2
TRT160228T16	HAZİNE	11/02/25	10/02/25	0,014	26.280.000,00	1
TRD070432T17	HAZİNE	11/02/25	10/02/25	0,066	22.970.000,00	
TRT150927T11	HAZİNE	11/02/25	10/02/25	0,015	36.900.000,00	2
XS2689091846	HAZİNE	12/02/25	11/02/25	0,828	3.560.000,00	
XS2915523661	RÖNESANS HOLDİNG	12/02/25	11/02/25	0,788	9.455.000,00	
XS2790222116	HAZİNE	12/02/25	11/02/25	0,935	82.090.000,00	
TRT190728T34	HAZİNE	12/02/25	11/02/25	0,037	29.220.000,00	
TRD080927T18	HAZİNE	12/02/25	11/02/25	0,016	39.570.000,00	2
TRT110232T15	HAZİNE	12/02/25	11/02/25	0,064	169.895.000,00	2
TRT160228T16	HAZİNE	12/02/25	11/02/25	0,014	26.435.000,00	1
TRD070432T17	HAZİNE	12/02/25	11/02/25	0,066	22.930.000,00	
TRT150927T11	HAZİNE	12/02/25	11/02/25	0,015	36.845.000,00	2
XS2689091846	HAZİNE	13/02/25	12/02/25	0,824	3.545.000,00	
XS2915523661	RÖNESANS HOLDİNG	13/02/25	12/02/25	0,784	9.410.000,00	

XS2790222116	HAZİNE	13/02/25	12/02/25	0,935	82.090.000,00	
TRT190728T34	HAZİNE	13/02/25	12/02/25	0,037	29.330.000,00	
TRD080927T18	HAZİNE	13/02/25	12/02/25	0,016	39.330.000,00	2
TRT110232T15	HAZİNE	13/02/25	12/02/25	0,063	165.715.000,00	2
TRT160228T16	HAZİNE	13/02/25	12/02/25	0,014	25.140.000,00	1
TRD070432T17	HAZİNE	13/02/25	12/02/25	0,065	22.800.000,00	
TRT150927T11	HAZİNE	13/02/25	12/02/25	0,015	36.640.000,00	2
XS2689091846	HAZİNE	14/02/25	13/02/25	0,823	3.540.000,00	
XS2915523661	RÖNESANS HOLDİNG	14/02/25	13/02/25	0,783	9.395.000,00	
XS2790222116	HAZİNE	14/02/25	13/02/25	0,937	82.195.000,00	
TRT190728T34	HAZİNE	14/02/25	13/02/25	0,037	29.210.000,00	
TRD080927T18	HAZİNE	14/02/25	13/02/25	0,016	39.180.000,00	2
TRT110232T15	HAZİNE	14/02/25	13/02/25	0,065	127.390.000,00	1
TRT160228T16	HAZİNE	14/02/25	13/02/25	0,014	24.860.000,00	1
TRD070432T17	HAZİNE	14/02/25	13/02/25	0,065	22.720.000,00	
TRT150927T11	HAZİNE	14/02/25	13/02/25	0,015	36.510.000,00	2
XS2689091846	HAZİNE	17/02/25	14/02/25	0,819	3.520.000,00	
US900123DP27	HAZİNE	17/02/25	14/02/25	0,607	11.412.000,00	
XS2915523661	RÖNESANS HOLDİNG	17/02/25	14/02/25	0,778	9.335.000,00	
XS2790222116	HAZİNE	17/02/25	14/02/25	0,937	82.263.000,00	
TRT190728T34	HAZİNE	17/02/25	14/02/25	0,037	29.100.000,00	
TRD080927T18	HAZİNE	17/02/25	14/02/25	0,016	38.900.000,00	2
TRT110232T15	HAZİNE	17/02/25	14/02/25	0,065	127.000.000,00	1
TRT160228T16	HAZİNE	17/02/25	14/02/25	0,013	24.700.000,00	1
TRD070432T17	HAZİNE	17/02/25	14/02/25	0,064	22.500.000,00	
TRT150927T11	HAZİNE	17/02/25	14/02/25	0,015	36.270.000,00	2
XS2689091846	HAZİNE	18/02/25	17/02/25	0,816	3.510.000,00	
US900123DP27	HAZİNE	18/02/25	17/02/25	0,761	14.312.000,00	
XS2915523661	RÖNESANS HOLDİNG	18/02/25	17/02/25	0,778	9.335.000,00	
XS2790222116	HAZİNE	18/02/25	17/02/25	0,937	82.263.000,00	
TRT190728T34	HAZİNE	18/02/25	17/02/25	0,037	29.385.000,00	
TRD080927T18	HAZİNE	18/02/25	17/02/25	0,016	38.840.000,00	2
TRT110232T15	HAZİNE	18/02/25	17/02/25	0,064	126.220.000,00	1
TRT160228T16	HAZİNE	18/02/25	17/02/25	0,013	24.650.000,00	1
TRD070432T17	HAZİNE	18/02/25	17/02/25	0,058	20.280.000,00	
TRT150927T11	HAZİNE	18/02/25	17/02/25	0,014	36.205.000,00	2
XS2689091846	HAZİNE	19/02/25	18/02/25	0,819	3.520.000,00	
US900123DP27	HAZİNE	19/02/25	18/02/25	0,764	14.360.000,00	
XS2915523661	RÖNESANS HOLDİNG	19/02/25	18/02/25	0,779	9.350.000,00	
XS2790222116	HAZİNE	19/02/25	18/02/25	0,938	82.275.000,00	

TRT190728T34	HAZİNE	19/02/25	18/02/25	0,037	29.100.000,00	
TRD080927T18	HAZİNE	19/02/25	18/02/25	0,016	38.940.000,00	2
TRT110232T15	HAZİNE	19/02/25	18/02/25	0,064	89.910.000,00	1
TRT160228T16	HAZİNE	19/02/25	18/02/25	0,013	22.945.000,00	1
TRD070432T17	HAZİNE	19/02/25	18/02/25	0,058	20.320.000,00	
TRT150927T11	HAZİNE	19/02/25	18/02/25	0,015	36.280.000,00	2
XS2689091846	HAZİNE	20/02/25	19/02/25	0,822	3.535.000,00	
US900123DP27	HAZİNE	20/02/25	19/02/25	0,765	14.375.000,00	
XS2915523661	RÖNESANS HOLDİNG	20/02/25	19/02/25	0,781	9.375.000,00	
XS2790222116	HAZİNE	20/02/25	19/02/25	0,936	82.175.000,00	
TRT190728T34	HAZİNE	20/02/25	19/02/25	0,037	29.170.000,00	
TRD080927T18	HAZİNE	20/02/25	19/02/25	0,016	39.020.000,00	2
TRT110232T15	HAZİNE	20/02/25	19/02/25	0,061	110.630.000,00	1
TRT160228T16	HAZİNE	20/02/25	19/02/25	0,013	23.000.000,00	1
TRD070432T17	HAZİNE	20/02/25	19/02/25	0,058	20.360.000,00	
TRT150927T11	HAZİNE	20/02/25	19/02/25	0,015	36.360.000,00	2
XS2689091846	HAZİNE	21/02/25	20/02/25	0,821	3.530.000,00	
US900123DP27	HAZİNE	21/02/25	20/02/25	0,763	14.350.000,00	
XS2915523661	RÖNESANS HOLDİNG	21/02/25	20/02/25	0,781	9.370.000,00	
XS2790222116	HAZİNE	21/02/25	20/02/25	0,937	82.185.000,00	
TRT190728T34	HAZİNE	21/02/25	20/02/25	0,037	29.080.000,00	
TRD080927T18	HAZİNE	21/02/25	20/02/25	0,016	38.880.000,00	2
TRT110232T15	HAZİNE	21/02/25	20/02/25	0,062	112.815.000,00	1
TRT160228T16	HAZİNE	21/02/25	20/02/25	0,013	23.240.000,00	1
TRD070432T17	HAZİNE	21/02/25	20/02/25	0,058	20.300.000,00	
TRT150927T11	HAZİNE	21/02/25	20/02/25	0,014	36.250.000,00	2
XS2689091846	HAZİNE	24/02/25	21/02/25	0,819	3.520.000,00	
US900123DP27	HAZİNE	24/02/25	21/02/25	0,762	14.330.000,00	
XS2915523661	RÖNESANS HOLDİNG	24/02/25	21/02/25	0,779	9.350.000,00	
XS2790222116	HAZİNE	24/02/25	21/02/25	0,937	82.215.000,00	
TRT190728T34	HAZİNE	24/02/25	21/02/25	0,037	29.350.000,00	
TRD080927T18	HAZİNE	24/02/25	21/02/25	0,016	38.750.000,00	2
TRT110232T15	HAZİNE	24/02/25	21/02/25	0,064	119.155.000,00	1
TRT160228T16	HAZİNE	24/02/25	21/02/25	0,013	23.190.000,00	1
TRD070432T17	HAZİNE	24/02/25	21/02/25	0,058	20.230.000,00	
TRT150927T11	HAZİNE	24/02/25	21/02/25	0,014	35.910.000,00	2
XS2689091846	HAZİNE	25/02/25	24/02/25	0,819	3.520.000,00	
US900123DP27	HAZİNE	25/02/25	24/02/25	0,762	14.325.000,00	
XS2915523661	RÖNESANS HOLDİNG	25/02/25	24/02/25	0,780	9.355.000,00	
XS2790222116	HAZİNE	25/02/25	24/02/25	0,937	82.230.000,00	

TRT190728T34	HAZİNE	25/02/25	24/02/25	0,037	29.345.000,00	
TRD080927T18	HAZİNE	25/02/25	24/02/25	0,016	38.770.000,00	2
TRT110232T15	HAZİNE	25/02/25	24/02/25	0,051	95.305.000,00	1
TRT160228T16	HAZİNE	25/02/25	24/02/25	0,013	23.045.000,00	1
TRD070432T17	HAZİNE	25/02/25	24/02/25	0,058	20.230.000,00	
TRT150927T11	HAZİNE	25/02/25	24/02/25	0,014	35.875.000,00	2
XS2689091846	HAZİNE	26/02/25	25/02/25	0,817	3.515.000,00	
US900123DP27	HAZİNE	26/02/25	25/02/25	0,760	14.295.000,00	
XS2915523661	RÖNESANS HOLDİNG	26/02/25	25/02/25	0,779	9.350.000,00	
XS2790222116	HAZİNE	26/02/25	25/02/25	0,937	82.265.000,00	
TRT190728T34	HAZİNE	26/02/25	25/02/25	0,037	29.240.000,00	
TRD080927T18	HAZİNE	26/02/25	25/02/25	0,016	38.670.000,00	2
TRT110232T15	HAZİNE	26/02/25	25/02/25	0,044	80.725.000,00	1
TRT160228T16	HAZİNE	26/02/25	25/02/25	0,013	22.985.000,00	1
TRD070432T17	HAZİNE	26/02/25	25/02/25	0,058	20.180.000,00	
TRT150927T11	HAZİNE	26/02/25	25/02/25	0,014	35.775.000,00	2
XS2689091846	HAZİNE	27/02/25	26/02/25	0,819	3.520.000,00	
US900123DP27	HAZİNE	27/02/25	26/02/25	0,762	12.800.000,00	
XS2915523661	RÖNESANS HOLDİNG	27/02/25	26/02/25	0,778	9.340.000,00	
XS2790222116	HAZİNE	27/02/25	26/02/25	0,938	82.270.000,00	
TRT190728T34	HAZİNE	27/02/25	26/02/25	0,037	29.235.000,00	
TRD080927T18	HAZİNE	27/02/25	26/02/25	0,016	38.730.000,00	2
TRT110232T15	HAZİNE	27/02/25	26/02/25	0,038	70.255.000,00	1
TRT160228T16	HAZİNE	27/02/25	26/02/25	0,013	23.020.000,00	1
TRD070432T17	HAZİNE	27/02/25	26/02/25	0,058	20.210.000,00	
TRT150927T11	HAZİNE	27/02/25	26/02/25	0,015	36.620.000,00	2
XS2689091846	HAZİNE	28/02/25	27/02/25	0,821	3.530.000,00	
US900123DP27	HAZİNE	28/02/25	27/02/25	0,763	11.290.000,00	
XS2915523661	RÖNESANS HOLDİNG	28/02/25	27/02/25	0,778	1.555.000,00	
XS2790222116	HAZİNE	28/02/25	27/02/25	0,938	82.320.000,00	
TRT190728T34	HAZİNE	28/02/25	27/02/25	0,037	29.230.000,00	
TRD080927T18	HAZİNE	28/02/25	27/02/25	0,016	38.720.000,00	2
TRT110232T15	HAZİNE	28/02/25	27/02/25	0,030	54.745.000,00	1
TRT160228T16	HAZİNE	28/02/25	27/02/25	0,013	23.780.000,00	1
TRD070432T17	HAZİNE	28/02/25	27/02/25	0,058	20.210.000,00	
TRT150927T11	HAZİNE	28/02/25	27/02/25	0,015	36.620.000,00	2
XS2689091846	HAZİNE	03/03/25	28/02/25	0,827	3.555.000,00	
US900123DP27	HAZİNE	03/03/25	28/02/25	0,769	11.385.000,00	
XS2915523661	RÖNESANS HOLDİNG	03/03/25	28/02/25	0,785	1.570.000,00	
XS2790222116	HAZİNE	03/03/25	28/02/25	0,939	82.360.000,00	

TRT190728T34	HAZİNE	03/03/25	28/02/25	0,037	29.480.000,00	
TRD080927T18	HAZİNE	03/03/25	28/02/25	0,016	38.970.000,00	2
TRT110232T15	HAZİNE	03/03/25	28/02/25	0,026	47.970.000,00	1
TRT160228T16	HAZİNE	03/03/25	28/02/25	0,013	23.470.000,00	1
TRD070432T17	HAZİNE	03/03/25	28/02/25	0,058	20.390.000,00	
TRT150927T11	HAZİNE	03/03/25	28/02/25	0,015	36.850.000,00	2
T.REPO					Toplamı:	7246000000,00 19

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		Denizbank AG	04/02/25	03/02/25		94.279.728,88
		DENİZBANK A.Ş.	04/02/25	03/02/25		2.481.505,23
		DENİZBANK A.Ş.	04/02/25	03/02/25		19.810,95
		T. HALK BANKASI A.Ş.	04/02/25	03/02/25		70.083.466,79
		DENİZBANK A.Ş.	04/02/25	03/02/25		4.812.324,30
		T. HALK BANKASI A.Ş.	05/02/25	04/02/25		70.090.187,12
		Denizbank AG	05/02/25	04/02/25		94.287.090,45
		DENİZBANK A.Ş.	05/02/25	04/02/25		2.484.224,69
		DENİZBANK A.Ş.	05/02/25	04/02/25		19.811,09
		DENİZBANK A.Ş.	05/02/25	04/02/25		4.445.544,84
		T. HALK BANKASI A.Ş.	06/02/25	05/02/25		70.096.908,10
		Denizbank AG	06/02/25	05/02/25		94.294.452,59
		DENİZBANK A.Ş.	06/02/25	05/02/25		2.486.947,13
		DENİZBANK A.Ş.	06/02/25	05/02/25		19.811,23
		DENİZBANK A.Ş.	06/02/25	05/02/25		5.394.999,77
		T. HALK BANKASI A.Ş.	21/03/25	05/02/25		25.000.000,00
		T. HALK BANKASI A.Ş.	07/02/25	06/02/25		70.103.629,72
		Denizbank AG	07/02/25	06/02/25		79.301.169,46
		DENİZBANK A.Ş.	07/02/25	06/02/25		312.036,07
		DENİZBANK A.Ş.	07/02/25	06/02/25		19.811,37
		DENİZBANK A.Ş.	07/02/25	06/02/25		4.473.290,63
		Denizbank Bahreyn	11/02/26	06/02/25		15.000.000,00
		T. HALK BANKASI A.Ş.	10/02/25	07/02/25		70.110.351,99
		Denizbank AG	10/02/25	07/02/25		79.306.818,31
		DENİZBANK A.Ş.	10/02/25	07/02/25		890.037,20
		DENİZBANK A.Ş.	10/02/25	07/02/25		19.811,51
		DENİZBANK A.Ş.	10/02/25	07/02/25		4.508.431,37

T. HALK BANKASI A.Ş.	11/02/25	10/02/25	70.130.520,72
Denizbank AG	11/02/25	10/02/25	323.766,07
DENİZBANK A.Ş.	11/02/25	10/02/25	891.123,51
DENİZBANK A.Ş.	11/02/25	10/02/25	19.811,92
DENİZBANK A.Ş.	11/02/25	10/02/25	4.309.706,09
T. HALK BANKASI A.Ş.	27/03/25	10/02/25	30.000.000,00
T. HALK BANKASI A.Ş.	12/02/25	11/02/25	70.137.245,56
Denizbank AG	12/02/25	11/02/25	323.789,13
DENİZBANK A.Ş.	12/02/25	11/02/25	860.329,43
DENİZBANK A.Ş.	12/02/25	11/02/25	4.197.395,63
DENİZBANK A.Ş.	12/02/25	11/02/25	19.812,06
T. HALK BANKASI A.Ş.	13/02/25	12/02/25	70.143.971,05
Denizbank AG	13/02/25	12/02/25	323.812,19
DENİZBANK A.Ş.	13/02/25	12/02/25	861.154,40
DENİZBANK A.Ş.	13/02/25	12/02/25	19.812,20
DENİZBANK A.Ş.	13/02/25	12/02/25	4.732.948,83
T. HALK BANKASI A.Ş.	14/02/25	13/02/25	70.150.697,18
Denizbank AG	14/02/25	13/02/25	323.835,26
DENİZBANK A.Ş.	14/02/25	13/02/25	833.079,36
DENİZBANK A.Ş.	14/02/25	13/02/25	4.861.708,34
DENİZBANK A.Ş.	14/02/25	13/02/25	19.812,34
T. HALK BANKASI A.Ş.	28/03/25	13/02/25	20.000.000,00
Denizbank Bahreyn	18/02/26	13/02/25	20.000.000,00
T. HALK BANKASI A.Ş.	17/02/25	14/02/25	70.157.423,96
Denizbank AG	17/02/25	14/02/25	323.858,33
DENİZBANK A.Ş.	17/02/25	14/02/25	406.666,73
DENİZBANK A.Ş.	17/02/25	14/02/25	4.449.904,58
DENİZBANK A.Ş.	17/02/25	14/02/25	19.812,48
T. HALK BANKASI A.Ş.	18/02/25	17/02/25	70.177.606,23
Denizbank AG	18/02/25	17/02/25	323.927,54
DENİZBANK A.Ş.	18/02/25	17/02/25	407.836,59
DENİZBANK A.Ş.	18/02/25	17/02/25	19.812,89
DENİZBANK A.Ş.	18/02/25	17/02/25	5.238.297,26
T. HALK BANKASI A.Ş.	19/02/25	18/02/25	70.184.335,59
Denizbank AG	19/02/25	18/02/25	323.950,61
DENİZBANK A.Ş.	19/02/25	18/02/25	408.227,67
DENİZBANK A.Ş.	19/02/25	18/02/25	19.813,03
DENİZBANK A.Ş.	19/02/25	18/02/25	4.872.843,32

T. HALK BANKASI A.Ş.	20/02/25	19/02/25	70.191.065,59
DENİZBANK A.Ş.	20/02/25	19/02/25	408.619,12
DENİZBANK A.Ş.	20/02/25	19/02/25	19.813,17
DENİZBANK A.Ş.	20/02/25	19/02/25	5.983.620,50
T. HALK BANKASI A.Ş.	07/04/25	19/02/25	20.000.000,00
T. HALK BANKASI A.Ş.	21/02/25	20/02/25	70.197.796,24
DENİZBANK A.Ş.	21/02/25	20/02/25	409.010,95
DENİZBANK A.Ş.	21/02/25	20/02/25	4.285.936,31
DENİZBANK A.Ş.	21/02/25	20/02/25	19.813,31
T. HALK BANKASI A.Ş.	24/02/25	21/02/25	70.204.527,54
DENİZBANK A.Ş.	24/02/25	21/02/25	409.403,15
DENİZBANK A.Ş.	24/02/25	21/02/25	19.813,45
DENİZBANK A.Ş.	24/02/25	21/02/25	5.350.754,04
T. HALK BANKASI A.Ş.	25/02/25	24/02/25	95.224.723,36
DENİZBANK A.Ş.	25/02/25	24/02/25	410.580,89
DENİZBANK A.Ş.	25/02/25	24/02/25	19.813,86
DENİZBANK A.Ş.	25/02/25	24/02/25	5.295.172,61
T. HALK BANKASI A.Ş.	26/02/25	25/02/25	95.233.854,50
DENİZBANK A.Ş.	26/02/25	25/02/25	382.073,80
DENİZBANK A.Ş.	26/02/25	25/02/25	19.814,00
DENİZBANK A.Ş.	26/02/25	25/02/25	4.986.133,61
DENİZBANK A.Ş.	27/02/25	26/02/25	382.440,17
DENİZBANK A.Ş.	27/02/25	26/02/25	19.814,14
Denizbank AG	27/02/25	26/02/25	10.000.000,00
T. HALK BANKASI A.Ş.	27/02/25	26/02/25	95.242.986,51
DENİZBANK A.Ş.	27/02/25	26/02/25	5.101.650,95
T. HALK BANKASI A.Ş.	28/02/25	27/02/25	95.252.119,40
DENİZBANK A.Ş.	28/02/25	27/02/25	382.806,89
DENİZBANK A.Ş.	28/02/25	27/02/25	19.814,28
DENİZBANK A.Ş.	28/02/25	27/02/25	5.594.232,54
Denizbank AG	28/02/25	27/02/25	10.000.712,33
T. HALK BANKASI A.Ş.	07/04/25	27/02/25	50.215.753,42
Denizbank AG	03/03/25	28/02/25	10.001.424,71
T. HALK BANKASI A.Ş.	03/03/25	28/02/25	95.261.253,16
DENİZBANK A.Ş.	03/03/25	28/02/25	4.927.176,20
DENİZBANK A.Ş.	03/03/25	28/02/25	383.173,97
DENİZBANK A.Ş.	03/03/25	28/02/25	19.814,42

