

VII-PORTFÖYDEN SATIŞLAR**L) FORWARD (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
FORWARD						
USDTRY DZM 43,75		DEN ZBANK A.Ş.	19/02/26	18/02/26	43,750	437.500.000,00
FORWARD					Toplamı:	437500000,00

A) HİSSE SENETLERİ (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HİSSE TÜRÜK						
AKBNK	AKBANK T.A.Ş.			19/02/26	91,000	9.920.638,00
AKBNK	AKBANK T.A.Ş.			19/02/26	90,950	1.801.264,75
AKBNK	AKBANK T.A.Ş.			19/02/26	90,900	6.469.989,30
GARAN	GARANTI BANKASI			19/02/26	161,800	1.618.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	43,120	998.616,08
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	43,060	5.190.452,40
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	43,080	598.424,28
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	43,100	750.371,00
AKBNK	AKBANK T.A.Ş.			19/02/26	90,650	9.065.000,00
ISCTR	T.I. BANKASI A.Ş.			19/02/26	17,660	1.766.000,00
GARAN	GARANTI BANKASI			19/02/26	161,600	46.540,80
GARAN	GARANTI BANKASI			19/02/26	161,700	1.570.430,40
AKBNK	AKBANK T.A.Ş.			19/02/26	90,600	697.801,20
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	43,160	418.565,68
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	43,140	660.128,28
GARAN	GARANTI BANKASI			19/02/26	161,400	2.372.257,20
GARAN	GARANTI BANKASI			19/02/26	161,500	856.273,00
AKBNK	AKBANK T.A.Ş.			19/02/26	90,550	26.362.817,55
AKBNK	AKBANK T.A.Ş.			19/02/26	90,500	9.155.070,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	43,000	1.317.004,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	43,020	833.383,44
ISCTR	T.I. BANKASI A.Ş.			19/02/26	17,610	8.805.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	42,980	2.149.000,00

YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,880	4.288.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,570	8.785.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,820	622.517,16
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,800	4.334.612,80
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,740	3.154.382,96
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,700	1.118.569,20
GARAN	GARANTI BANKASI	19/02/26	161,000	786.807,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,680	3.593.058,48
ISCTR	T.I BANKASI A.S.	19/02/26	17,560	4.390.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,600	4.260.000,00
AKBNK	AKBANK T.A. .	19/02/26	89,950	537.001,50
AKBNK	AKBANK T.A. .	19/02/26	89,900	8.453.297,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,440	4.244.000,00
GARAN	GARANTI BANKASI	19/02/26	160,500	820.636,50
AKBNK	AKBANK T.A. .	19/02/26	89,650	8.965.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,510	4.377.500,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,520	5.017.798,08
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,320	975.349,04
GARAN	GARANTI BANKASI	19/02/26	159,900	1.838.050,50
GARAN	GARANTI BANKASI	19/02/26	160,000	1.360.800,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,480	2.432.062,32
AKBNK	AKBANK T.A. .	19/02/26	89,500	4.475.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,300	3.357.435,60
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,260	2.015.210,36
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,280	2.109.560,60
ISCTR	T.I BANKASI A.S.	19/02/26	17,470	2.620.500,00
AKBNK	AKBANK T.A. .	19/02/26	89,300	13.395.000,00
AKBNK	AKBANK T.A. .	19/02/26	89,250	8.925.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,530	1.305.318,86
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,160	7.775.189,36
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,180	4.875.122,22
ISCTR	T.I BANKASI A.S.	19/02/26	17,490	2.515.411,80
ISCTR	T.I BANKASI A.S.	19/02/26	17,500	6.233.150,00
GARAN	GARANTI BANKASI	19/02/26	159,500	1.400.569,50
GARAN	GARANTI BANKASI	19/02/26	159,600	9.726.024,00
GARAN	GARANTI BANKASI	19/02/26	159,800	6.200.719,40

GARAN	GARANTI BANKASI	19/02/26	159,700	7.422.217,20
GARAN	GARANTI BANKASI	19/02/26	159,300	2.955.811,50
GARAN	GARANTI BANKASI	19/02/26	159,400	1.027.333,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	41,920	731.965,12
ISCTR	T.I BANKASI A.S.	19/02/26	17,430	4.357.500,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,140	10.967.651,38
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,120	10.654.211,88
ISCTR	T.I BANKASI A.S.	19/02/26	17,440	4.360.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,450	4.362.500,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,100	8.993.023,10
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,080	3.724.921,60
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,060	8.667.346,26
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,040	11.108.187,16
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,020	9.423.909,44
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	41,980	6.481.208,24
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,000	4.638.312,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	41,960	12.527.997,20
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	41,940	17.162.938,44
AKBNK	AKBANK T.A. .	19/02/26	88,600	7.187.054,80
AKBNK	AKBANK T.A. .	19/02/26	88,700	14.298.706,10
ISCTR	T.I BANKASI A.S.	19/02/26	17,360	4.340.000,00
GARAN	GARANTI BANKASI	19/02/26	158,700	7.935.000,00
AKBNK	AKBANK T.A. .	19/02/26	88,650	27.476.890,20
GARAN	GARANTI BANKASI	19/02/26	159,100	998.034,30
GARAN	GARANTI BANKASI	19/02/26	159,000	2.682.330,00
GARAN	GARANTI BANKASI	19/02/26	158,900	8.240.077,30
AKBNK	AKBANK T.A. .	19/02/26	88,950	8.895.000,00
GARAN	GARANTI BANKASI	19/02/26	158,300	2.204.169,20
GARAN	GARANTI BANKASI	19/02/26	158,400	1.754.438,40
AKBNK	AKBANK T.A. .	19/02/26	89,100	8.910.000,00
GARAN	GARANTI BANKASI	19/02/26	158,200	7.910.000,00
AKBNK	AKBANK T.A. .	19/02/26	89,000	17.800.000,00
GARAN	GARANTI BANKASI	19/02/26	157,500	1.327.882,50
GARAN	GARANTI BANKASI	19/02/26	157,400	6.211.476,20
GARAN	GARANTI BANKASI	19/02/26	157,600	331.905,60
AKBNK	AKBANK T.A. .	19/02/26	88,800	20.836.476,00

AKBNK	AKBANK T.A. .	19/02/26	88,450	1.957.929,20
AKBNK	AKBANK T.A. .	19/02/26	88,850	1.217.333,85
AKBNK	AKBANK T.A. .	19/02/26	88,750	13.111.126,25
AKBNK	AKBANK T.A. .	19/02/26	88,500	11.462.343,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,150	8.575.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,140	12.855.000,00

HISSE TÜRK Toplamı: 572791888,52

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3174368152	TÜRK YE	BANKASI A. .	02/04/36	02/02/26	102,430	1.229.157,50
XS3034601446	EXIMBANK		03/07/28	02/02/26	104,244	22.871.093,99
XS2817919587	VESTEL	ELEKTRON K A. .	15/05/29	02/02/26	77,940	155.879,17
XS2817919587	VESTEL	ELEKTRON K A. .	15/05/29	03/02/26	77,520	1.124.076,25
XS3106498051	GARANTI BANKASI		08/01/36	04/02/26	104,220	1.875.902,50
XS2741069996	YAPI VE KRED	BANKASI A. .	17/01/34	04/02/26	106,937	316.532,94
XS2678232781	T.SINA KALKINMA	BANKASI A. .	19/10/28	05/02/26	112,200	5.217.319,38
XS2741927805	TC ZIRAAT	BANKASI	16/01/29	05/02/26	106,600	7.584.748,11
XS3196022597	TÜRK YE	VAKIFLAR	06/10/30	10/02/26	101,470	2.029.390,40
US900123DF45	HAZINE		17/01/28	10/02/26	110,220	1.432.804,93
XS2817919587	VESTEL	ELEKTRON K A. .	15/05/29	11/02/26	77,380	154.766,67
XS2836961032	ING BANK A.		24/12/34	12/02/26	105,550	211.102,78
XS2677517497	TÜRK YE	VAKIFLAR	12/10/28	13/02/26	112,400	12.475.845,00
XS3034601446	EXIMBANK		03/07/28	13/02/26	104,730	39.935.031,83
XS2730249997	STANBUL	BÜYÜK EH R	06/12/28	17/02/26	112,590	258.958,92
XS2989570945	Limak Yenilenebilir	Enerji A. .	12/08/30	17/02/26	101,310	202.620,83
XS3258458721	ALTERNAT FBANK	A.S.	04/02/31	17/02/26	102,990	205.970,83
XS2913966318	TÜRK YE	VAKIFLAR	07/01/30	18/02/26	103,730	6.763.390,69
XS2730249997	STANBUL	BÜYÜK EH R	06/12/28	18/02/26	112,600	7.751.384,00
XS2861686041	ERE L DEM R VE	ÇEL K	23/07/29	19/02/26	107,155	10.008.264,03
	FABR KALARI T.A.					

XS2817919587	VESTEL ELEKTRON K A. .	15/05/29	19/02/26	75,296	9.981.968,63
US900123CM05	HAZINE	13/05/47	19/02/26	84,752	6.536.095,66
US900123DU12	HAZINE	14/01/38	19/02/26	101,811	5.599.627,15
XS3034601446	EXIMBANK	03/07/28	20/02/26	104,960	9.257.257,63
XS3258458721	ALTERNAT FBANK A.S.	04/02/31	20/02/26	103,290	206.576,39
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	23/02/26	104,630	2.092.687,50
XS3272983563	SISECAM UK PLC	23/01/33	23/02/26	104,800	4.191.916,67
XS2812381676	SISECAM UK PLC	02/05/32	23/02/26	107,510	12.901.125,00
XS1655085485	ODEABANK A. .	02/08/27	24/02/26	103,900	623.385,83
XS1803215869	TURKCELL LET M H ZMETLER A. .	11/04/28	25/02/26	103,530	1.594.344,89
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	27/02/26	103,270	454.386,78
XS3258458721	ALTERNAT FBANK A.S.	04/02/31	27/02/26	103,600	207.190,28
XS3205715611	GARANTI BANKASI	15/04/36	27/02/26	105,180	13.877.951,21
US900123DT49	HAZINE	14/03/33	27/02/26	100,300	7.021.175,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/07/29	27/02/26	107,230	8.900.170,69

TAHVİL TÜRK Toplamı: 205250100,06

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DÖV-DEN Z PORTFÖY ONÜÇÜNCÜ SERBEST (DÖV Z-AVRO) FON	DEN Z PORTFÖY YÖNET M A. .		19/02/26	19/02/26	1,078	24.417.971,98
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		19/02/26	19/02/26	1,290	6.196.454,18
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		24/02/26	24/02/26	1,300	1.095.875.042,62

Y.FONU TÜRK Toplamı: 1126489468,78

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/02/26	43,490	24.354.400,00
USD	FED			06/02/26	43,488	956.736,00
USD	FED			13/02/26	43,570	374.702,00
EUR	EU			19/02/26	51,585	1.578.501.000,00

DÖVİZ Toplamı: 1604186838,00

IX-PORTFÖYE ALIŞLAR**L) FORWARD (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
FORWARD						
USDTRY DZM 43,835		DEN ZBANK A. .	24/02/26	23/02/26	43,835	1.095.875.000,00
FORWARD					Toplamı:	1095875000,00

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZINE		13/05/47	02/02/26	81,864	204.659,38
XS2913414384	GARANTI BANKASI		03/01/35	02/02/26	104,125	312.373,54
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	02/02/26	101,040	303.118,75
XS2741069996	YAPI VE KRED BANKASI A. .		17/01/34	04/02/26	106,937	213.873,61
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	09/02/26	111,990	268.770,00
XS3034601446	EXIMBANK		03/07/28	09/02/26	104,330	3.891.415,75
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	10/02/26	112,140	14.040.136,67
XS3034601446	EXIMBANK		03/07/28	10/02/26	104,400	35.912.429,44
XS3173762512	TVF Finansal Yatırımlar A		10/09/35	10/02/26	107,620	215.244,44
US900123CM05	HAZINE		13/05/47	10/02/26	83,100	166.203,06
XS2793703500	TÜRK YE VAKIFLAR BANKASI T.A.O.		24/07/29	11/02/26	107,130	4.821.028,59
XS2678233243	QNB BANK A.		15/11/33	12/02/26	115,100	2.555.173,75
XS2836961032	ING BANK A.		24/12/34	12/02/26	105,550	274.433,61
XS2981975613	TURKCELL LET M H ZMETLER A. .		26/01/32	13/02/26	106,700	213.407,50
XS3258458721	ALTERNAT FBANK A.S.		04/02/31	17/02/26	102,640	205.270,83
XS3278734317	QNB BANK A.		11/02/31	17/02/26	100,200	5.010.069,44
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.		23/07/29	18/02/26	107,000	4.922.073,47
US900123CM05	HAZINE		13/05/47	18/02/26	84,760	1.695.186,11
XS2915523661	RÖNESANS HOLD NG		10/10/29	18/02/26	104,840	8.387.377,78
XS2750476603	TURK İHRACAT KR BK		07/02/28	19/02/26	105,431	6.853.004,17
XS3034601446	EXIMBANK		03/07/28	19/02/26	104,978	11.579.125,49

XS3106498051	GARANTI BANKASI	08/01/36	20/02/26	105,600	844.783,33
XS3195081479	AKBANK T.A. .	02/10/28	20/02/26	98,010	5.782.344,17
XS3258458721	ALTERNAT FBANK A.S.	04/02/31	20/02/26	102,730	205.467,78
XS2445343689	YAPI VE KRED BANKASI A. .	16/10/28	23/02/26	113,270	4.870.747,36
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/10/28	23/02/26	112,640	8.334.990,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/07/29	23/02/26	107,190	6.892.183,04
US900123CM05	HAZINE	13/05/47	24/02/26	84,150	841.451,39
XS3034601446	EXIMBANK	03/07/28	24/02/26	105,090	22.511.125,88
XS2654059752	T.I BANKASI A.S.	12/06/29	24/02/26	107,830	2.102.685,00
XS1655085485	ODEABANK A. .	02/08/27	24/02/26	103,750	622.485,83
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	24/02/26	103,050	22.670.312,50
XS2764457235	TVF Finansal Yatırımlar A	14/02/29	26/02/26	107,945	755.615,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	27/02/26	103,170	1.031.697,22
XS3065322862	AYDEM YEN LENE B L R ENERJ A. .	30/09/30	27/02/26	106,200	637.181,25
US900123CM05	HAZINE	13/05/47	27/02/26	84,270	1.255.666,46

TAHVİL TÜRK

Toplamı: 181403111,59

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		19/02/26	19/02/26	1,293	1.578.500.500,71
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		19/02/26	19/02/26	1,293	437.498.002,24
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		23/02/26	23/02/26	1,299	572.537.308,50

Y.FONU TÜRK

Toplamı: 2588535811,45

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
EUR	EU			20/02/26	1,176	6.820.220,00

DÖVİZ Toplamı: 6820220,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		30.970,91
		DEN ZBANK A. .	03/02/26	02/02/26		42.353,54
		DEN ZBANK A. .	04/02/26	03/02/26		31.000,61
		DEN ZBANK A. .	04/02/26	03/02/26		79.568,67
		DEN ZBANK A. .	05/02/26	04/02/26		31.030,34
		DEN ZBANK A. .	05/02/26	04/02/26		170.147,47
		DEN ZBANK A. .	06/02/26	05/02/26		15.556.703,14
		DEN ZBANK A. .	06/02/26	05/02/26		60.991,14
		DEN ZBANK A. .	09/02/26	06/02/26		53.710,61
		DEN ZBANK A. .	09/02/26	06/02/26		37.113,01
		DEN ZBANK A. .	10/02/26	09/02/26		53.865,12
		DEN ZBANK A. .	10/02/26	09/02/26		44.697,31
		DEN ZBANK A. .	11/02/26	10/02/26		53.916,77
		DEN ZBANK A. .	11/02/26	10/02/26		58.136,28
		DEN ZBANK A. .	12/02/26	11/02/26		53.968,47
		DEN ZBANK A. .	12/02/26	11/02/26		35.082,37
		DEN ZBANK A. .	13/02/26	12/02/26		54.020,22
		DEN ZBANK A. .	13/02/26	12/02/26		55.681,64
		DEN ZBANK A. .	16/02/26	13/02/26		116.604,43
		DEN ZBANK A. .	16/02/26	13/02/26		69.005,70
		DEN ZBANK A. .	17/02/26	16/02/26		116.939,87
		DEN ZBANK A. .	17/02/26	16/02/26		69.007,12
		DEN ZBANK A. .	18/02/26	17/02/26		115.966,80
		DEN ZBANK A. .	18/02/26	17/02/26		52.874,81
		DEN ZBANK A. .	19/02/26	18/02/26		116.078,00
		DEN ZBANK A. .	19/02/26	18/02/26		110.650,00
		DEN ZBANK A. .	20/02/26	19/02/26		114.115,28
		DEN ZBANK A. .	20/02/26	19/02/26		17.364,61
		DEN ZBANK A. .	20/02/26	19/02/26		14.428,84
		DEN ZBANK A. .	23/02/26	20/02/26		114.224,71
		DEN ZBANK A. .	23/02/26	20/02/26		157.110,35
		DEN ZBANK A. .	23/02/26	20/02/26		20.484,67
		DEN ZBANK A. .	24/02/26	23/02/26		246.400,57
		DEN ZBANK A. .	24/02/26	23/02/26		37.208,90
		DEN ZBANK A. .	24/02/26	23/02/26		20.484,69
		DEN ZBANK A. .	25/02/26	24/02/26		237.853,44
		DEN ZBANK A. .	25/02/26	24/02/26		35.100,49

DEN ZBANK A. .	25/02/26	24/02/26	20.484,70
DEN ZBANK A. .	26/02/26	25/02/26	238.081,52
DEN ZBANK A. .	26/02/26	25/02/26	49.065,84
DEN ZBANK A. .	26/02/26	25/02/26	20.484,71
DEN ZBANK A. .	27/02/26	26/02/26	238.309,82
DEN ZBANK A. .	27/02/26	26/02/26	41.904,27
DEN ZBANK A. .	27/02/26	26/02/26	20.484,72
DEN ZBANK A. .	02/03/26	27/02/26	238.538,34
DEN ZBANK A. .	02/03/26	27/02/26	42.977,70
DEN ZBANK A. .	02/03/26	27/02/26	20.484,73

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