

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
NETCD	NETCAD YAZILIM A.			12/02/26	81,400	81.400,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			18/02/26	357,000	357.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			19/02/26	19,890	97.461,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			19/02/26	413,250	82.650,00
GARAN	GARANTI BANKASI			19/02/26	155,100	46.530,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			19/02/26	103,600	227.920,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			19/02/26	34,640	9.699,20
SISE	TÜRK YEĞERİ VE CAM FABRİKALARI A.Ş.			19/02/26	44,700	75.990,00
GOZDE	GÖZDEĞİRM SERMAYES YATIRIM ORTAKLIĞI A.Ş.			19/02/26	25,760	100.464,00
TKFEN	TEKFEN HOLDİNG A.Ş.			19/02/26	81,250	105.625,00
AKBNK	AKBANK T.A.Ş.			19/02/26	86,700	104.040,00
GSDHO	GSD HOLDİNG A.Ş.			19/02/26	4,870	70.615,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			19/02/26	328,000	65.600,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			19/02/26	34,600	94.112,00
ALARK	ALARKO HOLDİNG A.Ş.			19/02/26	104,900	115.390,00
GWIND	GALATA WIND ENERJİ A.Ş.			19/02/26	25,420	96.596,00
TRCAS	TURCAS PETROL A.Ş.			19/02/26	51,600	92.880,00
AYGAZ	AYGAZ A.Ş.			19/02/26	250,500	25.050,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	41,040	102.600,00
KAREL	KAREL ELEKTRONİK			19/02/26	9,420	45.216,00

CCOLA	SANAY VE T CARET A. . COCA-COLA ÇEÇEK A. .	19/02/26	74,450	111.675,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	211,800	232.980,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	19/02/26	52,750	79.125,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	30,460	47.730,82
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	30,440	1.004,52
MGROS	M GROS T CARET A. .	19/02/26	668,500	133.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/02/26	20,140	98.686,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	19/02/26	11,320	50.940,00
ENJSA	ENERJ SA ENERJ A. .	19/02/26	107,600	75.320,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	23/02/26	26,680	2.668,00
HISSE TÜRK			Toplamı:	2830667,54

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .			02/02/26	9,200	51.520,00
KCHOL	KOÇ HOLD NG A. .			02/02/26	204,300	286.020,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			02/02/26	29,380	58.760,00
MGROS	M GROS T CARET A. .			02/02/26	636,500	190.950,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .			02/02/26	11,700	60.383,70
NTGAZ	NATURELGAZ SANAY VE T CARET A. .			02/02/26	11,710	2.798,69

OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	02/02/26	430,500	86.100,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/02/26	108,000	291.600,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	02/02/26	45,580	145.856,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	347,250	208.350,00
TKFEN	TEKFEN HOLD NG A. .	02/02/26	76,350	137.430,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	02/02/26	321,500	96.450,00
TRCAS	TURCAS PETROL A. .	02/02/26	47,720	95.440,00
TRCAS	TURCAS PETROL A. .	02/02/26	47,740	9.452,52
TRCAS	TURCAS PETROL A. .	02/02/26	47,760	9.647,52
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	40,000	132.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	19,600	127.400,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	02/02/26	34,320	71.866,08
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	02/02/26	34,340	51.716,04
AKBNK	AKBANK T.A. .	02/02/26	90,200	135.300,00
ALARK	ALARKO HOLD NG A. .	02/02/26	105,200	10.625,20
ALARK	ALARKO HOLD NG A. .	02/02/26	105,100	115.504,90
AYGAZ	AYGAZ A. .	02/02/26	226,900	22.690,00
CCOLA	COCA-COLA ÇEÇEK A. .	02/02/26	73,500	147.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	02/02/26	51,900	93.420,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	21,500	12.749,50
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/02/26	21,480	120.438,36
ENJSA	ENERJ SA ENERJ A. .	02/02/26	104,600	104.600,00
GARAN	GARANTI BANKASI	02/02/26	159,600	63.840,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM	02/02/26	25,600	97.433,60

	ORTAKLI I A. .			
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	02/02/26	25,620	33.152,28
GSDHO	GSD HOLD NG A. .	02/02/26	5,150	94.245,00
GWIND	GALATA W ND ENERJ A. .	02/02/26	26,160	117.720,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	03/02/26	433,750	28.627,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	03/02/26	434,000	14.756,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/02/26	108,800	206.720,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	03/02/26	45,820	73.312,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	353,500	141.400,00
TKFEN	TEKFEN HOLD NG A. .	03/02/26	79,600	103.480,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	03/02/26	324,000	64.800,00
TRCAS	TURCAS PETROL A. .	03/02/26	49,160	52.797,84
TRCAS	TURCAS PETROL A. .	03/02/26	49,140	30.761,64
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	40,700	93.610,00
GARAN	GARANTI BANKASI	03/02/26	164,800	49.440,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	03/02/26	26,960	68.478,40
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	03/02/26	26,940	28.556,40
GSDHO	GSD HOLD NG A. .	03/02/26	5,180	66.822,00
GWIND	GALATA W ND ENERJ A. .	03/02/26	26,820	54.981,00
GWIND	GALATA W ND ENERJ A. .	03/02/26	26,800	30.820,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	03/02/26	9,380	36.582,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	208,400	208.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/02/26	30,300	42.420,00

MGROS	M GROS T CARET A. .	03/02/26	652,500	130.500,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	03/02/26	11,610	40.298,31
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	03/02/26	11,620	3.822,98
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/02/26	20,280	93.288,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	03/02/26	34,980	90.948,00
AKBNK	AKBANK T.A. .	03/02/26	87,550	96.305,00
ALARK	ALARKO HOLD NG A. .	03/02/26	109,500	87.600,00
AYGAZ	AYGAZ A. .	03/02/26	225,900	1.807,20
AYGAZ	AYGAZ A. .	03/02/26	226,000	20.792,00
CCOLA	COCA-COLA ÇECEK A. .	03/02/26	74,300	104.020,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	03/02/26	52,350	68.055,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	21,580	94.952,00
ENJSA	ENERJ SA ENERJ A. .	03/02/26	106,900	74.830,00
NETCD	NETCAD YAZILIM A.	04/02/26	46,000	46.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/02/26	104,600	209.200,00
GWIND	GALATA W ND ENERJ A. .	05/02/26	27,180	57.485,70
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	356,000	178.000,00
GWIND	GALATA W ND ENERJ A. .	05/02/26	27,220	78.529,70
GARAN	GARANTI BANKASI	10/02/26	155,500	62.200,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	10/02/26	51,200	102.400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	10/02/26	30,300	24.058,20
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	10/02/26	30,280	36.517,68
AKBNK	AKBANK T.A. .	10/02/26	84,150	84.150,00
GSDHO	GSD HOLD NG A. .	10/02/26	5,140	77.100,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	10/02/26	11,480	31.386,32

NTGAZ	NATURELGAZ SANAY VE T CARET A. .	10/02/26	11,490	83.486,34
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	11/02/26	9,720	77.643,36
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	11/02/26	9,730	68.226,76
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	11/02/26	34,940	125.085,20
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	11/02/26	34,920	49.586,40
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/02/26	104,100	208.200,00
GWIND	GALATA W ND ENERJ A. .	11/02/26	26,960	25.423,28
GWIND	GALATA W ND ENERJ A. .	11/02/26	26,940	109.295,58
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	17/02/26	433,000	281.450,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	362,250	362.250,00
MGROS	M GROS T CARET A. .	17/02/26	690,000	138.000,00
ALARK	ALARKO HOLD NG A. .	17/02/26	113,200	1.811,20
ALARK	ALARKO HOLD NG A. .	17/02/26	113,100	224.390,40
GARAN	GARANTI BANKASI	17/02/26	160,200	80.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	17/02/26	21,860	109.300,00
ALARK	ALARKO HOLD NG A. .	18/02/26	112,600	337.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/02/26	46,420	60.346,00
TKFEN	TEKFEN HOLD NG A. .	18/02/26	85,600	85.600,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/26	335,750	67.150,00
TRCAS	TURCAS PETROL A. .	18/02/26	54,300	23.023,20
TRCAS	TURCAS PETROL A. .	18/02/26	54,350	47.610,60
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	43,220	77.796,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM	18/02/26	27,520	77.056,00

	ORTAKLI I A. .			
GSDHO	GSD HOLD NG A. .	18/02/26	5,210	52.100,00
GSDHO	GSD HOLD NG A. .	18/02/26	5,220	2.610,00
GWIND	GALATA W ND ENERJ A. .	18/02/26	27,180	76.104,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	18/02/26	10,200	35.700,00
KCHOL	KOÇ HOLD NG A. .	18/02/26	220,900	176.720,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	31,860	38.232,00
MGROS	M GROS T CARET A. .	18/02/26	686,500	137.300,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	18/02/26	12,300	40.590,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/26	21,300	76.680,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	18/02/26	35,740	78.628,00
AKBNK	AKBANK T.A. .	18/02/26	90,700	81.630,00
ALARK	ALARKO HOLD NG A. .	18/02/26	110,400	77.280,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/02/26	424,250	42.425,00
AYGAZ	AYGAZ A. .	18/02/26	249,100	24.910,00
CCOLA	COCA-COLA ÇEÇEK A. .	18/02/26	77,750	933,00
CCOLA	COCA-COLA ÇEÇEK A. .	18/02/26	77,800	84.646,40
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/02/26	109,300	174.880,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	18/02/26	55,450	60.995,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/02/26	21,420	77.112,00
ENJSA	ENERJ SA ENERJ A. .	18/02/26	111,500	55.750,00
GARAN	GARANTI BANKASI	18/02/26	161,100	32.220,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	213,400	170.720,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	30,360	33.396,00
MGROS	M GROS T CARET A. .	20/02/26	658,000	131.600,00

NTGAZ	NATURELGAZ SANAY VE T CARET A. .	20/02/26	11,640	36.898,80
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	20/02/26	11,630	348,90
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	20/02/26	408,500	40.850,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	104,400	167.040,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	20/02/26	45,760	59.488,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	330,250	132.100,00
TKFEN	TEKFEN HOLD NG A. .	20/02/26	83,050	83.050,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	20/02/26	329,500	65.900,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	41,660	74.988,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/02/26	20,000	72.000,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	20/02/26	34,680	26.460,84
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	20/02/26	34,740	46.447,38
AKBNK	AKBANK T.A. .	20/02/26	87,300	78.570,00
TRCAS	TURCAS PETROL A. .	20/02/26	51,000	66.300,00
ALARK	ALARKO HOLD NG A. .	20/02/26	104,700	83.760,00
AYGAZ	AYGAZ A. .	20/02/26	250,500	25.050,00
CCOLA	COCA-COLA ÇECEK A. .	20/02/26	73,800	81.180,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	20/02/26	53,200	58.520,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/02/26	20,400	73.440,00
ENJSA	ENERJ SA ENERJ A. .	20/02/26	107,500	53.750,00
GARAN	GARANTI BANKASI	20/02/26	156,900	31.380,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	20/02/26	26,000	72.800,00
GSDHO	GSD HOLD NG A. .	20/02/26	4,910	51.064,00
GWIND	GALATA W ND ENERJ A. .	20/02/26	25,400	71.120,00

KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	20/02/26	9,740	34.090,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	216,700	151.690,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	32,040	32.040,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/02/26	20,400	63.240,00
MGROS	M GROS T CARET A. .	23/02/26	662,500	66.250,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	23/02/26	11,720	32.816,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	23/02/26	410,500	41.050,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	106,300	148.820,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/02/26	47,160	51.876,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	327,250	98.175,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	23/02/26	35,260	63.468,00
TKFEN	TEKFEN HOLD NG A. .	23/02/26	82,100	65.680,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	23/02/26	333,250	33.325,00
AKBNK	AKBANK T.A. .	23/02/26	90,500	63.350,00
TRCAS	TURCAS PETROL A. .	23/02/26	49,100	54.010,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	43,320	64.980,00
ALARK	ALARKO HOLD NG A. .	23/02/26	104,900	73.430,00
AYGAZ	AYGAZ A. .	23/02/26	255,000	25.500,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/02/26	74,150	66.735,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	23/02/26	54,000	48.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/02/26	21,040	63.120,00
ENJSA	ENERJ SA ENERJ A. .	23/02/26	109,000	54.500,00
GARAN	GARANTI BANKASI	23/02/26	159,400	31.880,00
GOZDE	GÖZDE G R M SERMAYES	23/02/26	26,660	266,60

GOZDE	YATIRIM ORTAKLI I A. . GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	23/02/26	26,680	66.433,20
GSDHO	GSD HOLD NG A. .	23/02/26	4,960	44.144,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	23/02/26	9,950	29.850,00
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	25/02/26	22,000	110.000,00
GSDHO	GSD HOLD NG A. .	27/02/26	4,620	184.800,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	199,800	199.800,00
GWIND	GALATA W ND ENERJ A. .	27/02/26	25,840	129.200,00
			Toplamı:	14802886,70

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT061228T16	HAZINE		06/02/26	05/02/26		6.000.000,00
TRT120929T12	HAZINE		09/02/26	06/02/26		6.000.000,00
TRT051033T12	HAZINE		10/02/26	09/02/26		5.000.000,00
TRT190728T34	HAZINE		11/02/26	10/02/26		5.000.000,00
TRT120128T11	HAZINE		12/02/26	11/02/26		5.000.000,00
T.REPO					Toplamı:	27000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		398.500,29
		DEN ZBANK A. .	04/02/26	03/02/26		1.022.785,76
		DEN ZBANK A. .	05/02/26	04/02/26		693.017,81
		DEN ZBANK A. .	06/02/26	05/02/26		781.035,54
		DEN ZBANK A. .	09/02/26	06/02/26		1.299.038,63
		DEN ZBANK A. .	10/02/26	09/02/26		1.432.389,23
		DEN ZBANK A. .	11/02/26	10/02/26		778.363,88
		DEN ZBANK A. .	12/02/26	11/02/26		1.867.870,41
		DEN ZBANK A. .	13/02/26	12/02/26		757.219,04
		DEN ZBANK A. .	16/02/26	13/02/26		344.685,45
		DEN ZBANK A. .	17/02/26	16/02/26		338.560,64
		DEN ZBANK A. .	18/02/26	17/02/26		255.066,53

DEN ZBANK A. .	19/02/26	18/02/26	240.014,51
DEN ZBANK A. .	20/02/26	19/02/26	234.659,02
DEN ZBANK A. .	23/02/26	20/02/26	294.007,15
DEN ZBANK A. .	24/02/26	23/02/26	1.517.943,76
DEN ZBANK A. .	25/02/26	24/02/26	491.772,88
DEN ZBANK A. .	26/02/26	25/02/26	172.475,30
DEN ZBANK A. .	27/02/26	26/02/26	259.557,50
DEN ZBANK A. .	02/03/26	27/02/26	398.959,60

MEVDUAT

Toplamı:

13577922,93

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		3.817.000,00
			03/02/26	02/02/26		2.683.000,00
			04/02/26	03/02/26		8.500.000,00
			05/02/26	04/02/26		7.800.000,00
			11/02/26	10/02/26		500.000,00
			13/02/26	12/02/26		6.200.000,00
			16/02/26	13/02/26		6.000.000,00
			17/02/26	16/02/26		6.500.000,00
			18/02/26	17/02/26		6.500.000,00
			19/02/26	18/02/26		7.800.000,00
			20/02/26	19/02/26		6.660.000,00
			20/02/26	19/02/26		2.340.000,00
			23/02/26	20/02/26		10.800.000,00
			24/02/26	23/02/26		8.900.000,00
			25/02/26	24/02/26		9.000.000,00
			26/02/26	25/02/26		7.800.000,00
			27/02/26	26/02/26		4.800.000,00
			02/03/26	27/02/26		7.000.000,00

TPP

Toplamı:

11360000,00

171811477,17