

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3177936930	AKBANK T.A.Ş.		11/09/28	16/09/25	100,064	300.192,50
XS2790222116	HAZINE		21/05/30	16/09/25	107,999	345.597,81
XS3177936930	AKBANK T.A.Ş.		11/09/28	17/09/25	100,075	200.149,72
XS2907101385	DENİZ FİNANSAL KİRALAMA A.Ş.		06/10/27	23/09/25	102,283	8.387.210,56
XS3177936930	AKBANK T.A.Ş.		11/09/28	23/09/25	100,139	400.556,11
XS2907101385	DENİZ FİNANSAL KİRALAMA A.Ş.		06/10/27	24/09/25	102,256	2.658.662,50
XS3177936930	AKBANK T.A.Ş.		11/09/28	24/09/25	100,150	2.403.593,33
XS3147466190	AKBANK T.A.Ş.		12/10/27	30/09/25	103,267	5.163.333,33
XS3177936930	AKBANK T.A.Ş.		11/09/28	30/09/25	100,214	601.283,33
TAHVİL TÜRK					Toplamı:	20460579,19

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.		05/09/25	05/09/25	1,225	245.095,00
Y.FONU TÜRK					Toplamı:	245095,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			04/09/25	47,850	32.538.000,00
DÖVİZ					Toplamı:	32538000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3177936930	AKBANK T.A.Ş.		11/09/28	03/09/25	100,000	40.000.000,00

XS2790222116	HAZINE	21/05/30	12/09/25	107,835	129.401,92
XS2790222116	HAZINE	21/05/30	16/09/25	107,999	215.998,63
XS2816009828	DENİZBANK A.Ş.	01/10/25	23/09/25	104,474	8.310.897,86
XS1909184753	HAZINE	16/02/26	24/09/25	104,934	2.602.369,32
XS2816009828	DENİZBANK A.Ş.	01/10/25	24/09/25	103,897	2.233.775,35
XS3195081479	AKBANK T.A.Ş.	02/10/28	25/09/25	100,000	50.000.000,00
XS2907101385	DENİZ FİNANSAL KİRALAMA A.Ş.	06/10/27	26/09/25	104,283	2.085.652,78
XS2907101385	DENİZ FİNANSAL KİRALAMA A.Ş.	06/10/27	30/09/25	102,385	9.009.916,67

TAHVİL TÜRK	Toplamı:	114588012,53
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.		03/09/25	03/09/25	1,063	39.999.999,18
EUZ-GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FON	GARANTİ PORTFÖY A.Ş.		03/09/25	03/09/25	1,107	39.999.999,83
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.		22/09/25	22/09/25	1,064	33.999.999,02
YTY-YAPI KREDİ PORTFÖY TARABYA SERBEST (DÖVİZ-AVRO) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		26/09/25	26/09/25	1,045	49.999.999,84
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.		26/09/25	26/09/25	1,064	19.999.999,62
Y.FONU TÜRK					Toplamı:	183999997,49

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2790222116	HAZINE		02/09/25	01/09/25	0,912	80.035.000,00
XS3123715297	HAZINE		02/09/25	01/09/25	0,862	15.080.000,00
TRT100332T15	HAZINE		02/09/25	01/09/25	0,000	15.000,00
TRD080927T18	HAZINE		02/09/25	01/09/25	0,012	28.500.000,00
TRT061228T16	HAZINE		02/09/25	01/09/25	0,018	4.095.000,00
TRT160228T16	HAZINE		02/09/25	01/09/25	0,009	280.000,00
TRD070432T17	HAZINE		02/09/25	01/09/25	0,054	123.900.000,00
TRT060928T11	HAZINE		02/09/25	01/09/25	0,018	7.815.000,00
TRT120128T11	HAZINE		02/09/25	01/09/25	0,153	20.650.000,00

TRT280531T14	HAZINE	02/09/25	01/09/25	0,100	25.900.000,00	
TRT040832T18	HAZINE	02/09/25	01/09/25	0,041	22.730.000,00	
XS2790222116	HAZINE	03/09/25	02/09/25	0,911	79.940.000,00	
XS3123715297	HAZINE	03/09/25	02/09/25	0,860	15.055.000,00	
TRT100332T15	HAZINE	03/09/25	02/09/25	0,012	12.825.000,00	1
TRD080927T18	HAZINE	03/09/25	02/09/25	0,012	28.665.000,00	2
TRT061228T16	HAZINE	03/09/25	02/09/25	0,018	4.130.000,00	
TRT160228T16	HAZINE	03/09/25	02/09/25	0,009	280.000,00	
TRD070432T17	HAZINE	03/09/25	02/09/25	0,055	124.550.000,00	2
TRT060928T11	HAZINE	03/09/25	02/09/25	0,018	7.885.000,00	
TRT120128T11	HAZINE	03/09/25	02/09/25	0,154	20.760.000,00	
TRT280531T14	HAZINE	03/09/25	02/09/25	0,100	26.030.000,00	
TRT110232T15	HAZINE	03/09/25	02/09/25	0,060	9.020.000,00	
TRT040832T18	HAZINE	03/09/25	02/09/25	0,042	22.860.000,00	
XS2790222116	HAZINE	04/09/25	03/09/25	0,909	79.780.000,00	
XS3123715297	HAZINE	04/09/25	03/09/25	0,858	15.015.000,00	
TRT100332T15	HAZINE	04/09/25	03/09/25	0,001	745.000,00	1
TRD070432T17	HAZINE	04/09/25	03/09/25	0,055	124.550.000,00	2
TRT280531T14	HAZINE	04/09/25	03/09/25	0,100	26.030.000,00	
TRT110232T15	HAZINE	04/09/25	03/09/25	0,060	9.020.000,00	
TRT040832T18	HAZINE	04/09/25	03/09/25	0,042	22.860.000,00	
XS2790222116	HAZINE	05/09/25	04/09/25	0,911	79.945.000,00	
XS3123715297	HAZINE	05/09/25	04/09/25	0,860	15.050.000,00	
TRD070432T17	HAZINE	05/09/25	04/09/25	0,055	124.570.000,00	2
TRT280531T14	HAZINE	05/09/25	04/09/25	0,052	13.555.000,00	
TRT110232T15	HAZINE	05/09/25	04/09/25	0,060	9.010.000,00	
TRT040832T18	HAZINE	05/09/25	04/09/25	0,042	22.870.000,00	
XS2790222116	HAZINE	08/09/25	05/09/25	0,912	79.995.000,00	
XS3123715297	HAZINE	08/09/25	05/09/25	0,861	15.065.000,00	
TRD070432T17	HAZINE	08/09/25	05/09/25	0,054	123.850.000,00	2
TRT280531T14	HAZINE	08/09/25	05/09/25	0,040	10.410.000,00	
TRT110232T15	HAZINE	08/09/25	05/09/25	0,060	8.950.000,00	
TRT040832T18	HAZINE	08/09/25	05/09/25	0,041	22.730.000,00	
XS2790222116	HAZINE	09/09/25	08/09/25	0,911	79.975.000,00	
XS3123715297	HAZINE	09/09/25	08/09/25	0,861	15.060.000,00	
TRD070432T17	HAZINE	09/09/25	08/09/25	0,054	123.690.000,00	2
TRT280531T14	HAZINE	09/09/25	08/09/25	0,064	16.640.000,00	
TRT110232T15	HAZINE	09/09/25	08/09/25	0,060	8.940.000,00	
TRT040832T18	HAZINE	09/09/25	08/09/25	0,041	22.695.000,00	
XS2790222116	HAZINE	10/09/25	09/09/25	0,911	79.935.000,00	
XS3123715297	HAZINE	10/09/25	09/09/25	0,860	15.050.000,00	

TRD070432T17	HAZINE	10/09/25	09/09/25	0,054	123.840.000,00	2
TRT280531T14	HAZINE	10/09/25	09/09/25	0,091	23.780.000,00	
TRT110232T15	HAZINE	10/09/25	09/09/25	0,060	8.960.000,00	
TRT040832T18	HAZINE	10/09/25	09/09/25	0,041	22.735.000,00	
XS2790222116	HAZINE	11/09/25	10/09/25	0,911	79.965.000,00	
XS3123715297	HAZINE	11/09/25	10/09/25	0,861	15.060.000,00	
TRD070432T17	HAZINE	11/09/25	10/09/25	0,054	124.090.000,00	2
TRT110232T15	HAZINE	11/09/25	10/09/25	0,055	8.215.000,00	
TRT040832T18	HAZINE	11/09/25	10/09/25	0,041	22.770.000,00	
XS2790222116	HAZINE	12/09/25	11/09/25	0,913	80.110.000,00	
XS3123715297	HAZINE	12/09/25	11/09/25	0,864	15.115.000,00	
TRD070432T17	HAZINE	12/09/25	11/09/25	0,054	123.880.000,00	2
TRT110232T15	HAZINE	12/09/25	11/09/25	0,028	4.145.000,00	
TRT040832T18	HAZINE	12/09/25	11/09/25	0,041	22.750.000,00	
XS2790222116	HAZINE	15/09/25	12/09/25	0,913	80.115.000,00	
XS3123715297	HAZINE	15/09/25	12/09/25	0,863	15.105.000,00	
TRD070432T17	HAZINE	15/09/25	12/09/25	0,054	124.080.000,00	2
TRT040832T18	HAZINE	15/09/25	12/09/25	0,041	22.800.000,00	
XS2790222116	HAZINE	16/09/25	15/09/25	0,916	80.360.000,00	
XS3123715297	HAZINE	16/09/25	15/09/25	0,867	15.170.000,00	
TRT100332T15	HAZINE	16/09/25	15/09/25	0,018	13.210.000,00	
TRD070432T17	HAZINE	16/09/25	15/09/25	0,054	124.120.000,00	2
TRT110232T15	HAZINE	16/09/25	15/09/25	0,029	4.380.000,00	
TRT040832T18	HAZINE	16/09/25	15/09/25	0,041	22.760.000,00	
XS2790222116	HAZINE	17/09/25	16/09/25	0,917	80.425.000,00	
XS3123715297	HAZINE	17/09/25	16/09/25	0,867	15.175.000,00	
TRT100332T15	HAZINE	17/09/25	16/09/25	0,015	10.940.000,00	
TRT061228T16	HAZINE	17/09/25	16/09/25	0,016	3.680.000,00	
TRT160228T16	HAZINE	17/09/25	16/09/25	0,009	280.000,00	
TRD070432T17	HAZINE	17/09/25	16/09/25	0,054	123.320.000,00	2
TRT060928T11	HAZINE	17/09/25	16/09/25	0,016	7.010.000,00	
TRT110232T15	HAZINE	17/09/25	16/09/25	0,043	6.490.000,00	
TRT040832T18	HAZINE	17/09/25	16/09/25	0,041	22.680.000,00	
XS2790222116	HAZINE	18/09/25	17/09/25	0,918	80.575.000,00	
XS3123715297	HAZINE	18/09/25	17/09/25	0,869	15.215.000,00	
TRT100332T15	HAZINE	18/09/25	17/09/25	0,015	10.890.000,00	
TRT061228T16	HAZINE	18/09/25	17/09/25	0,016	3.670.000,00	
TRT160228T16	HAZINE	18/09/25	17/09/25	0,009	270.000,00	
TRD070432T17	HAZINE	18/09/25	17/09/25	0,054	123.370.000,00	2
TRT060928T11	HAZINE	18/09/25	17/09/25	0,016	7.010.000,00	
TRT110232T15	HAZINE	18/09/25	17/09/25	0,036	5.365.000,00	

TRT040832T18	HAZINE	18/09/25	17/09/25	0,041	22.635.000,00	
XS2790222116	HAZINE	19/09/25	18/09/25	0,919	80.610.000,00	
XS3123715297	HAZINE	19/09/25	18/09/25	0,869	15.215.000,00	
TRT100332T15	HAZINE	19/09/25	18/09/25	0,015	10.910.000,00	
TRT061228T16	HAZINE	19/09/25	18/09/25	0,016	3.670.000,00	
TRT160228T16	HAZINE	19/09/25	18/09/25	0,009	280.000,00	
TRD070432T17	HAZINE	19/09/25	18/09/25	0,054	123.510.000,00	2
TRT060928T11	HAZINE	19/09/25	18/09/25	0,016	7.000.000,00	
TRT110232T15	HAZINE	19/09/25	18/09/25	0,028	4.140.000,00	
TRT040832T18	HAZINE	19/09/25	18/09/25	0,041	22.665.000,00	
XS2790222116	HAZINE	22/09/25	19/09/25	0,917	80.490.000,00	
XS3123715297	HAZINE	22/09/25	19/09/25	0,868	15.195.000,00	
TRT061228T16	HAZINE	22/09/25	19/09/25	0,016	3.705.000,00	
TRT160228T16	HAZINE	22/09/25	19/09/25	0,009	280.000,00	
TRD070432T17	HAZINE	22/09/25	19/09/25	0,036	82.570.000,00	2
TRT060928T11	HAZINE	22/09/25	19/09/25	0,016	7.030.000,00	
TRT120128T11	HAZINE	22/09/25	19/09/25	0,154	20.850.000,00	
TRT280531T14	HAZINE	22/09/25	19/09/25	0,096	25.030.000,00	
TRT110232T15	HAZINE	22/09/25	19/09/25	0,060	9.000.000,00	
TRT040832T18	HAZINE	22/09/25	19/09/25	0,042	22.850.000,00	
XS2790222116	HAZINE	23/09/25	22/09/25	0,917	80.510.000,00	
XS3123715297	HAZINE	23/09/25	22/09/25	0,869	15.205.000,00	
TRT061228T16	HAZINE	23/09/25	22/09/25	0,016	3.700.000,00	
TRT160228T16	HAZINE	23/09/25	22/09/25	0,009	280.000,00	
TRD070432T17	HAZINE	23/09/25	22/09/25	0,036	82.735.000,00	2
TRT060928T11	HAZINE	23/09/25	22/09/25	0,016	7.030.000,00	
TRT120128T11	HAZINE	23/09/25	22/09/25	0,154	20.800.000,00	
TRT280531T14	HAZINE	23/09/25	22/09/25	0,096	24.960.000,00	
TRT110232T15	HAZINE	23/09/25	22/09/25	0,060	8.980.000,00	
TRT040832T18	HAZINE	23/09/25	22/09/25	0,041	22.800.000,00	
XS2790222116	HAZINE	24/09/25	23/09/25	0,917	80.495.000,00	
XS3123715297	HAZINE	24/09/25	23/09/25	0,868	15.195.000,00	
TRT061228T16	HAZINE	24/09/25	23/09/25	0,016	3.690.000,00	
TRT160228T16	HAZINE	24/09/25	23/09/25	0,009	280.000,00	
TRD070432T17	HAZINE	24/09/25	23/09/25	0,019	43.225.000,00	2
TRT060928T11	HAZINE	24/09/25	23/09/25	0,016	7.025.000,00	
TRT120128T11	HAZINE	24/09/25	23/09/25	0,162	21.870.000,00	
TRT280531T14	HAZINE	24/09/25	23/09/25	0,096	24.960.000,00	
TRT110232T15	HAZINE	24/09/25	23/09/25	0,060	8.980.000,00	
TRT040832T18	HAZINE	24/09/25	23/09/25	0,041	22.780.000,00	
XS2790222116	HAZINE	25/09/25	24/09/25	0,918	80.520.000,00	

XS3123715297	HAZINE	25/09/25	24/09/25	0,869	15.200.000,00	
TRT061228T16	HAZINE	25/09/25	24/09/25	0,016	3.730.000,00	
TRT160228T16	HAZINE	25/09/25	24/09/25	0,010	300.000,00	
TRD070432T17	HAZINE	25/09/25	24/09/25	0,049	110.895.000,00	2
TRT060928T11	HAZINE	25/09/25	24/09/25	0,016	7.025.000,00	
TRT120128T11	HAZINE	25/09/25	24/09/25	0,163	21.940.000,00	
TRT280531T14	HAZINE	25/09/25	24/09/25	0,096	24.990.000,00	
TRT110232T15	HAZINE	25/09/25	24/09/25	0,060	9.000.000,00	
TRT040832T18	HAZINE	25/09/25	24/09/25	0,041	22.400.000,00	
XS2790222116	HAZINE	26/09/25	25/09/25	0,918	80.550.000,00	
XS3123715297	HAZINE	26/09/25	25/09/25	0,869	15.200.000,00	
TRT100332T15	HAZINE	26/09/25	25/09/25	0,015	18.840.000,00	1
TRD080927T18	HAZINE	26/09/25	25/09/25	0,017	11.080.000,00	
TRT061228T16	HAZINE	26/09/25	25/09/25	0,016	3.730.000,00	
TRT160228T16	HAZINE	26/09/25	25/09/25	0,010	300.000,00	
TRT130629T30	HAZINE	26/09/25	25/09/25	0,015	5.415.000,00	
TRD070432T17	HAZINE	26/09/25	25/09/25	0,055	124.800.000,00	2
TRT060928T11	HAZINE	26/09/25	25/09/25	0,016	7.090.000,00	
TRT120128T11	HAZINE	26/09/25	25/09/25	0,157	21.180.000,00	
TRT280531T14	HAZINE	26/09/25	25/09/25	0,096	25.040.000,00	
TRT110232T15	HAZINE	26/09/25	25/09/25	0,060	9.075.000,00	
TRT040832T18	HAZINE	26/09/25	25/09/25	0,040	22.200.000,00	
XS2790222116	HAZINE	29/09/25	26/09/25	0,918	80.550.000,00	
XS3123715297	HAZINE	29/09/25	26/09/25	0,869	15.200.000,00	
TRT061228T16	HAZINE	29/09/25	26/09/25	0,016	3.740.000,00	
TRT160228T16	HAZINE	29/09/25	26/09/25	0,009	280.000,00	
TRT130629T30	HAZINE	29/09/25	26/09/25	0,016	5.635.000,00	
TRD070432T17	HAZINE	29/09/25	26/09/25	0,051	115.635.000,00	2
TRT060928T11	HAZINE	29/09/25	26/09/25	0,016	7.110.000,00	
TRT120128T11	HAZINE	29/09/25	26/09/25	0,157	21.200.000,00	
TRT280531T14	HAZINE	29/09/25	26/09/25	0,096	25.080.000,00	
TRT110232T15	HAZINE	29/09/25	26/09/25	0,060	9.070.000,00	
TRT040832T18	HAZINE	29/09/25	26/09/25	0,041	22.500.000,00	
XS2790222116	HAZINE	30/09/25	29/09/25	0,918	80.590.000,00	
XS3123715297	HAZINE	30/09/25	29/09/25	0,869	15.210.000,00	
TRT061228T16	HAZINE	30/09/25	29/09/25	0,016	3.730.000,00	
TRT160228T16	HAZINE	30/09/25	29/09/25	0,009	280.000,00	
TRT130629T30	HAZINE	30/09/25	29/09/25	0,016	5.630.000,00	
TRD070432T17	HAZINE	30/09/25	29/09/25	0,051	116.200.000,00	2
TRT060928T11	HAZINE	30/09/25	29/09/25	0,016	7.080.000,00	
TRT120128T11	HAZINE	30/09/25	29/09/25	0,163	21.970.000,00	

TRT280531T14	HAZINE	30/09/25	29/09/25	0,096	25.000.000,00	
TRT110232T15	HAZINE	30/09/25	29/09/25	0,060	9.070.000,00	
TRT040832T18	HAZINE	30/09/25	29/09/25	0,041	22.740.000,00	
XS2790222116	HAZINE	01/10/25	30/09/25	0,919	80.615.000,00	
XS3123715297	HAZINE	01/10/25	30/09/25	0,869	15.210.000,00	
TRT061228T16	HAZINE	01/10/25	30/09/25	0,016	3.740.000,00	
TRT160228T16	HAZINE	01/10/25	30/09/25	0,009	280.000,00	
TRT130629T30	HAZINE	01/10/25	30/09/25	0,016	5.630.000,00	
TRD070432T17	HAZINE	01/10/25	30/09/25	0,029	65.105.000,00	2
TRT060928T11	HAZINE	01/10/25	30/09/25	0,016	7.090.000,00	
TRT120128T11	HAZINE	01/10/25	30/09/25	0,163	21.960.000,00	
TRT280531T14	HAZINE	01/10/25	30/09/25	0,096	25.010.000,00	
TRT110232T15	HAZINE	01/10/25	30/09/25	0,061	9.130.000,00	
TRT040832T18	HAZINE	01/10/25	30/09/25	0,041	22.730.000,00	
T.REPO				Toplamı:	6104500000,00	96

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/25	01/09/25		271.792,48
		DENİZBANK A.Ş.	02/09/25	01/09/25		1.773.807,29
		DENİZBANK A.Ş.	03/09/25	02/09/25		271.591,58
		DENİZBANK A.Ş.	03/09/25	02/09/25		1.573.558,41
		DENİZBANK A.Ş.	04/09/25	03/09/25		271.889,21
		DENİZBANK A.Ş.	04/09/25	03/09/25		1.827.387,20
		DENİZBANK A.Ş.	05/09/25	04/09/25		15.000.000,00
		DENİZBANK A.Ş.	05/09/25	04/09/25		18.903.300,67
		DENİZBANK A.Ş.	05/09/25	04/09/25		1.128.982,23
		DENİZBANK A.Ş.	08/09/25	05/09/25		15.000.678,08
		DENİZBANK A.Ş.	08/09/25	05/09/25		980.460,43
		DENİZBANK A.Ş.	08/09/25	05/09/25		6.856.169,23
		T. HALK BANKASI A.Ş.	20/10/25	05/09/25		25.289.869,33
		DENİZBANK A.Ş.	09/09/25	08/09/25		15.002.712,42
		DENİZBANK A.Ş.	09/09/25	08/09/25		983.683,86
		DENİZBANK A.Ş.	09/09/25	08/09/25		966.350,36
		DENİZBANK A.Ş.	10/09/25	09/09/25		15.003.390,62
		DENİZBANK A.Ş.	10/09/25	09/09/25		984.761,87
		DENİZBANK A.Ş.	10/09/25	09/09/25		22.297,85
		DENİZBANK A.Ş.	11/09/25	10/09/25		15.004.068,86
		DENİZBANK A.Ş.	11/09/25	10/09/25		979.097,96

DENİZBANK A.Ş.	11/09/25	10/09/25	3.530,84
DENİZBANK A.Ş.	11/09/25	10/09/25	50.680,37
DENİZBANK A.Ş.	12/09/25	11/09/25	15.004.747,13
DENİZBANK A.Ş.	12/09/25	11/09/25	980.170,94
DENİZBANK A.Ş.	12/09/25	11/09/25	3.530,86
DENİZBANK A.Ş.	12/09/25	11/09/25	97.970,26
DENİZBANK A.Ş.	15/09/25	12/09/25	15.005.425,43
DENİZBANK A.Ş.	15/09/25	12/09/25	571.603,86
DENİZBANK A.Ş.	15/09/25	12/09/25	3.530,88
DENİZBANK A.Ş.	15/09/25	12/09/25	61.247,74
DENİZBANK A.Ş.	16/09/25	15/09/25	43.007.460,41
DENİZBANK A.Ş.	16/09/25	15/09/25	573.034,59
DENİZBANK A.Ş.	16/09/25	15/09/25	1.033.395,04
DENİZBANK A.Ş.	16/09/25	15/09/25	3.530,95
DENİZBANK A.Ş.	17/09/25	16/09/25	34.759.404,58
DENİZBANK A.Ş.	17/09/25	16/09/25	573.584,08
DENİZBANK A.Ş.	17/09/25	16/09/25	3.530,97
DENİZBANK A.Ş.	17/09/25	16/09/25	783.957,39
DENİZBANK A.Ş.	18/09/25	17/09/25	34.760.975,90
DENİZBANK A.Ş.	18/09/25	17/09/25	574.134,09
DENİZBANK A.Ş.	18/09/25	17/09/25	3.530,99
DENİZBANK A.Ş.	18/09/25	17/09/25	1.347.190,34
DENİZBANK A.Ş.	19/09/25	18/09/25	34.762.547,29
DENİZBANK A.Ş.	19/09/25	18/09/25	574.684,63
DENİZBANK A.Ş.	19/09/25	18/09/25	3.530,99
DENİZBANK A.Ş.	19/09/25	18/09/25	707.580,89
DENİZBANK A.Ş.	22/09/25	19/09/25	34.764.118,75
DENİZBANK A.Ş.	22/09/25	19/09/25	575.235,70
DENİZBANK A.Ş.	22/09/25	19/09/25	3.531,01
DENİZBANK A.Ş.	22/09/25	19/09/25	612.434,94
DENİZBANK A.Ş.	23/09/25	22/09/25	576.890,49
DENİZBANK A.Ş.	23/09/25	22/09/25	3.531,08
DENİZBANK A.Ş.	23/09/25	22/09/25	665.814,18
DENİZBANK A.Ş.	24/09/25	23/09/25	577.443,67
DENİZBANK A.Ş.	24/09/25	23/09/25	3.531,10
DENİZBANK A.Ş.	24/09/25	23/09/25	633.756,91
DENİZBANK A.Ş.	25/09/25	24/09/25	976.100,41
DENİZBANK A.Ş.	25/09/25	24/09/25	3.531,12
DENİZBANK A.Ş.	25/09/25	24/09/25	572.795,38
DENİZBANK A.Ş.	26/09/25	25/09/25	573.344,64
DENİZBANK A.Ş.	26/09/25	25/09/25	3.531,14

DENİZBANK A.Ş.	26/09/25	25/09/25	739.881,11
DENİZBANK A.Ş.	29/09/25	26/09/25	3.531,16
DENİZBANK A.Ş.	29/09/25	26/09/25	573.840,23
DENİZBANK A.Ş.	29/09/25	26/09/25	1.068.771,16
DENİZBANK A.Ş.	30/09/25	29/09/25	575.491,00
DENİZBANK A.Ş.	30/09/25	29/09/25	3.531,16
DENİZBANK A.Ş.	30/09/25	29/09/25	1.023.107,58
DENİZBANK A.Ş.	01/10/25	30/09/25	576.042,84
DENİZBANK A.Ş.	01/10/25	30/09/25	1.273.471,79
DENİZBANK A.Ş.	01/10/25	30/09/25	3.531,18

MEVDUAT

Toplamı:

369737151,11

6826068835,32 96