

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3195081479	AKBANK T.A.Ş.		02/10/28	01/12/25	100,650	402.600,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	03/12/25	100,672	352.350,83
XS3195081479	AKBANK T.A.Ş.		02/10/28	05/12/25	100,693	402.773,33
XS3195081479	AKBANK T.A.Ş.		02/10/28	08/12/25	100,726	251.814,58
XS3195081479	AKBANK T.A.Ş.		02/10/28	09/12/25	100,737	302.210,00
XS3177936930	AKBANK T.A.Ş.		11/09/28	11/12/25	100,973	858.272,15
XS3195081479	AKBANK T.A.Ş.		02/10/28	16/12/25	100,812	604.875,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	17/12/25	100,823	201.646,67
XS3177936930	AKBANK T.A.Ş.		11/09/28	18/12/25	101,048	687.126,78
XS3177936930	AKBANK T.A.Ş.		11/09/28	23/12/25	101,100	808.812,22
XS3177936930	AKBANK T.A.Ş.		11/09/28	24/12/25	101,110	394.337,67
XS3195081479	AKBANK T.A.Ş.		02/10/28	30/12/25	100,960	959.159,58
XS3195081479	AKBANK T.A.Ş.		02/10/28	31/12/25	100,964	201.928,33
TAHVİL TÜRK					Toplamı:	6427907,14

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
YTY-YAPI KREDİ PORTFÖY TARABYA SERBEST (DÖVİZ-AVRO) FON	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.		10/12/25	10/12/25	1,050	52.488.400,00
DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		18/12/25	18/12/25	3,682	2.509.301.476,28
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.		24/12/25	24/12/25	1,070	25.675.608,00
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.		29/12/25	29/12/25	1,070	53.493.050,00
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE FON	AK PORTFÖY YÖNETİMİ A.Ş.		30/12/25	30/12/25	1,070	157.313.667,00
ONK-AK PORTFÖY YÖNETİMİ A.Ş. SERBEST ŞEMSİYE	AK PORTFÖY YÖNETİMİ A.Ş.		31/12/25	31/12/25	1,070	26.755.700,00

FON

Y.FONU TÜRK

Toplamı: 2825027901,28

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			04/12/25	49,480	15.586.200,00
EUR	EU			05/12/25	49,380	18.023.700,00
EUR	EU			12/12/25	49,900	656.185,00
USD	FED			17/12/25	42,660	2.499.022.800,00
EUR	EU			17/12/25	1,172	58.580.000,00
EUR	EU			24/12/25	1,179	58.940.000,00
EUR	EU			29/12/25	1,176	58.800.000,00
DÖVİZ					Toplamı:	2709608885,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FORWARD						
EURUSD DOV 1,1720500		DENİZBANK A.Ş.	24/12/25	17/12/25	1,172	58.602.500,00
EURUSD DOV 1,1791500		DENİZBANK A.Ş.	29/12/25	24/12/25	1,179	58.957.500,00
EURUSD DOV 1,1765000		DENİZBANK A.Ş.	05/01/26	29/12/25	1,176	58.825.000,00
FORWARD					Toplamı:	176385000,00

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	04/12/25	100,918	1.211.020,00
XS3248401682	AKBANK T.A.Ş.		09/08/28	05/12/25	100,000	50.000.000,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	15/12/25	100,802	504.008,33
XS3177936930	AKBANK T.A.Ş.		11/09/28	19/12/25	101,059	1.111.646,25
XS3259261801	AKBANK T.A.Ş.		29/01/29	19/12/25	100,000	100.000.000,00
XS3177936930	AKBANK T.A.Ş.		11/09/28	22/12/25	101,091	202.181,67
XS3261274776	TÜRKİYE VAKIFLAR BANKASI T.A.O.		10/01/29	24/12/25	100,000	50.000.000,00
XS3259858010	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/01/29	24/12/25	100,000	50.000.000,00

TAHVİL TÜRK

Toplamı:

253028856,25

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/12/25	17/12/25	3,678	2.498.998.030,56
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		18/12/25	18/12/25	1,213	2.509.299.253,80
Y.FONU TÜRK					Toplamı:	5008297284,36

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2790222116	HAZINE		02/12/25	01/12/25	0,939	82.360.000,00
XS3123715297	HAZINE		02/12/25	01/12/25	0,893	15.620.000,00
TRT061228T16	HAZINE		02/12/25	01/12/25	0,018	4.030.000,00
TRT160228T16	HAZINE		02/12/25	01/12/25	0,010	300.000,00
TRT130629T30	HAZINE		02/12/25	01/12/25	0,017	6.080.000,00
TRD070432T17	HAZINE		02/12/25	01/12/25	0,019	43.195.000,00
TRT060928T11	HAZINE		02/12/25	01/12/25	0,018	7.640.000,00
TRT120128T11	HAZINE		02/12/25	01/12/25	0,163	22.025.000,00
TRT280531T14	HAZINE		02/12/25	01/12/25	0,100	50.970.000,00
TRT110232T15	HAZINE		02/12/25	01/12/25	0,067	10.050.000,00
TRT040832T18	HAZINE		02/12/25	01/12/25	0,042	23.030.000,00
XS2790222116	HAZINE		03/12/25	02/12/25	0,939	82.405.000,00
XS3123715297	HAZINE		03/12/25	02/12/25	0,893	15.635.000,00
TRT061228T16	HAZINE		03/12/25	02/12/25	0,018	4.045.000,00
TRT160228T16	HAZINE		03/12/25	02/12/25	0,010	300.000,00
TRT130629T30	HAZINE		03/12/25	02/12/25	0,017	6.110.000,00
TRD070432T17	HAZINE		03/12/25	02/12/25	0,023	53.015.000,00
TRT060928T11	HAZINE		03/12/25	02/12/25	0,018	7.670.000,00
TRT120128T11	HAZINE		03/12/25	02/12/25	0,016	2.200.000,00
TRT280531T14	HAZINE		03/12/25	02/12/25	0,099	50.400.000,00
TRT110232T15	HAZINE		03/12/25	02/12/25	0,067	10.090.000,00
TRT040832T18	HAZINE		03/12/25	02/12/25	0,042	23.130.000,00
XS2790222116	HAZINE		04/12/25	03/12/25	0,940	82.510.000,00
XS3123715297	HAZINE		04/12/25	03/12/25	0,895	15.655.000,00
TRT061228T16	HAZINE		04/12/25	03/12/25	0,018	4.025.000,00
TRT160228T16	HAZINE		04/12/25	03/12/25	0,010	290.000,00

TRT130629T30	HAZINE	04/12/25	03/12/25	0,017	6.080.000,00	
TRD070432T17	HAZINE	04/12/25	03/12/25	0,008	18.410.000,00	2
TRT060928T11	HAZINE	04/12/25	03/12/25	0,018	7.640.000,00	
TRT120128T11	HAZINE	04/12/25	03/12/25	0,163	22.030.000,00	
TRT280531T14	HAZINE	04/12/25	03/12/25	0,098	50.180.000,00	
TRT110232T15	HAZINE	04/12/25	03/12/25	0,067	10.050.000,00	
TRT040832T18	HAZINE	04/12/25	03/12/25	0,042	23.030.000,00	
XS2790222116	HAZINE	05/12/25	04/12/25	0,941	82.550.000,00	
XS3123715297	HAZINE	05/12/25	04/12/25	0,895	15.660.000,00	
TRT061228T16	HAZINE	05/12/25	04/12/25	0,018	4.050.000,00	
TRT160228T16	HAZINE	05/12/25	04/12/25	0,010	305.000,00	
TRT130629T30	HAZINE	05/12/25	04/12/25	0,017	6.075.000,00	
TRD070432T17	HAZINE	05/12/25	04/12/25	0,023	53.510.000,00	2
TRT060928T11	HAZINE	05/12/25	04/12/25	0,018	7.620.000,00	
TRT120128T11	HAZINE	05/12/25	04/12/25	0,163	22.020.000,00	
TRT280531T14	HAZINE	05/12/25	04/12/25	0,040	20.160.000,00	
TRT110232T15	HAZINE	05/12/25	04/12/25	0,067	10.040.000,00	
TRT040832T18	HAZINE	05/12/25	04/12/25	0,042	23.010.000,00	
XS2790222116	HAZINE	08/12/25	05/12/25	0,941	82.540.000,00	
XS3123715297	HAZINE	08/12/25	05/12/25	0,895	15.665.000,00	
TRT061228T16	HAZINE	08/12/25	05/12/25	0,018	4.050.000,00	
TRT160228T16	HAZINE	08/12/25	05/12/25	0,010	290.000,00	
TRT130629T30	HAZINE	08/12/25	05/12/25	0,017	6.105.000,00	
TRD070432T17	HAZINE	08/12/25	05/12/25	0,010	23.415.000,00	2
TRT060928T11	HAZINE	08/12/25	05/12/25	0,018	7.660.000,00	
TRT120128T11	HAZINE	08/12/25	05/12/25	0,164	22.115.000,00	
TRT280531T14	HAZINE	08/12/25	05/12/25	0,099	50.370.000,00	
TRT110232T15	HAZINE	08/12/25	05/12/25	0,067	10.080.000,00	
TRT040832T18	HAZINE	08/12/25	05/12/25	0,042	23.110.000,00	
XS2790222116	HAZINE	09/12/25	08/12/25	0,940	82.525.000,00	
XS3123715297	HAZINE	09/12/25	08/12/25	0,895	15.655.000,00	
TRT061228T16	HAZINE	09/12/25	08/12/25	0,018	4.050.000,00	
TRT160228T16	HAZINE	09/12/25	08/12/25	0,010	290.000,00	
TRT130629T30	HAZINE	09/12/25	08/12/25	0,017	6.115.000,00	
TRD070432T17	HAZINE	09/12/25	08/12/25	0,010	23.525.000,00	2
TRT060928T11	HAZINE	09/12/25	08/12/25	0,018	7.680.000,00	
TRT120128T11	HAZINE	09/12/25	08/12/25	0,164	22.110.000,00	
TRT280531T14	HAZINE	09/12/25	08/12/25	0,099	50.365.000,00	
TRT110232T15	HAZINE	09/12/25	08/12/25	0,067	10.080.000,00	
TRT040832T18	HAZINE	09/12/25	08/12/25	0,042	23.105.000,00	
XS2790222116	HAZINE	10/12/25	09/12/25	0,939	82.430.000,00	

XS3123715297	HAZINE	10/12/25	09/12/25	0,893	15.635.000,00	
TRT061228T16	HAZINE	10/12/25	09/12/25	0,016	3.670.000,00	
TRT160228T16	HAZINE	10/12/25	09/12/25	0,010	290.000,00	
TRT130629T30	HAZINE	10/12/25	09/12/25	0,018	6.130.000,00	
TRT060928T11	HAZINE	10/12/25	09/12/25	0,016	6.960.000,00	
TRT120128T11	HAZINE	10/12/25	09/12/25	0,157	21.230.000,00	
TRT280531T14	HAZINE	10/12/25	09/12/25	0,035	17.720.000,00	
TRT110232T15	HAZINE	10/12/25	09/12/25	0,067	10.095.000,00	
TRT040832T18	HAZINE	10/12/25	09/12/25	0,042	23.140.000,00	
XS2790222116	HAZINE	11/12/25	10/12/25	0,939	82.405.000,00	
XS3123715297	HAZINE	11/12/25	10/12/25	0,893	15.625.000,00	
TRT061228T16	HAZINE	11/12/25	10/12/25	0,016	3.680.000,00	
TRT160228T16	HAZINE	11/12/25	10/12/25	0,010	290.000,00	
TRT130629T30	HAZINE	11/12/25	10/12/25	0,018	6.140.000,00	
TRD070432T17	HAZINE	11/12/25	10/12/25	0,010	21.975.000,00	2
TRT060928T11	HAZINE	11/12/25	10/12/25	0,016	6.960.000,00	
TRT120128T11	HAZINE	11/12/25	10/12/25	0,157	21.170.000,00	
TRT280531T14	HAZINE	11/12/25	10/12/25	0,099	50.440.000,00	
TRT110232T15	HAZINE	11/12/25	10/12/25	0,067	10.110.000,00	
TRT040832T18	HAZINE	11/12/25	10/12/25	0,042	23.155.000,00	
XS2790222116	HAZINE	12/12/25	11/12/25	0,939	82.405.000,00	
XS3123715297	HAZINE	12/12/25	11/12/25	0,893	15.625.000,00	
TRT061228T16	HAZINE	12/12/25	11/12/25	0,016	3.650.000,00	
TRT160228T16	HAZINE	12/12/25	11/12/25	0,010	290.000,00	
TRT130629T30	HAZINE	12/12/25	11/12/25	0,017	6.100.000,00	
TRD070432T17	HAZINE	12/12/25	11/12/25	0,007	16.040.000,00	2
TRT060928T11	HAZINE	12/12/25	11/12/25	0,016	6.900.000,00	
TRT120128T11	HAZINE	12/12/25	11/12/25	0,155	20.900.000,00	
TRT280531T14	HAZINE	12/12/25	11/12/25	0,098	50.000.000,00	
TRT110232T15	HAZINE	12/12/25	11/12/25	0,067	10.000.000,00	
TRT040832T18	HAZINE	12/12/25	11/12/25	0,042	22.940.000,00	
XS2790222116	HAZINE	15/12/25	12/12/25	0,940	82.475.000,00	
XS3123715297	HAZINE	15/12/25	12/12/25	0,894	15.645.000,00	
TRT061228T16	HAZINE	15/12/25	12/12/25	0,016	3.660.000,00	
TRT160228T16	HAZINE	15/12/25	12/12/25	0,010	290.000,00	
TRT130629T30	HAZINE	15/12/25	12/12/25	0,017	6.100.000,00	
TRD070432T17	HAZINE	15/12/25	12/12/25	0,001	1.566.000,00	2
TRT060928T11	HAZINE	15/12/25	12/12/25	0,016	6.940.000,00	
TRT120128T11	HAZINE	15/12/25	12/12/25	0,155	20.934.000,00	
TRT280531T14	HAZINE	15/12/25	12/12/25	0,098	50.130.000,00	
TRT110232T15	HAZINE	15/12/25	12/12/25	0,067	10.030.000,00	

TRT040832T18	HAZINE	15/12/25	12/12/25	0,042	22.980.000,00	
XS2790222116	HAZINE	16/12/25	15/12/25	0,940	82.515.000,00	
XS3123715297	HAZINE	16/12/25	15/12/25	0,895	15.665.000,00	
TRT061228T16	HAZINE	16/12/25	15/12/25	0,015	3.340.000,00	
TRT130629T30	HAZINE	16/12/25	15/12/25	0,017	6.100.000,00	
TRT060928T11	HAZINE	16/12/25	15/12/25	0,016	6.930.000,00	
TRT120128T11	HAZINE	16/12/25	15/12/25	0,155	20.910.000,00	
TRT280531T14	HAZINE	16/12/25	15/12/25	0,098	50.050.000,00	
TRT040832T18	HAZINE	16/12/25	15/12/25	0,042	22.940.000,00	
XS2790222116	HAZINE	17/12/25	16/12/25	0,940	82.515.000,00	
XS3123715297	HAZINE	17/12/25	16/12/25	0,896	15.675.000,00	
TRT061228T16	HAZINE	17/12/25	16/12/25	0,004	860.000,00	
TRT130629T30	HAZINE	17/12/25	16/12/25	0,016	5.520.000,00	
TRT060928T11	HAZINE	17/12/25	16/12/25	0,016	6.930.000,00	
TRT280531T14	HAZINE	17/12/25	16/12/25	0,098	50.000.000,00	
XS2790222116	HAZINE	18/12/25	17/12/25	0,940	82.515.000,00	
XS3123715297	HAZINE	18/12/25	17/12/25	0,896	15.675.000,00	
TRD070432T17	HAZINE	18/12/25	17/12/25	0,007	15.710.000,00	2
XS2790222116	HAZINE	19/12/25	18/12/25	0,940	82.515.000,00	
XS3123715297	HAZINE	19/12/25	18/12/25	0,896	15.675.000,00	
TRD070432T17	HAZINE	19/12/25	18/12/25	0,008	17.310.000,00	2
XS2790222116	HAZINE	22/12/25	19/12/25	0,940	82.515.000,00	
XS3123715297	HAZINE	22/12/25	19/12/25	0,896	15.675.000,00	
TRD070432T17	HAZINE	22/12/25	19/12/25	0,010	21.810.000,00	2
XS2790222116	HAZINE	23/12/25	22/12/25	0,943	82.730.000,00	
XS3123715297	HAZINE	23/12/25	22/12/25	0,900	15.750.000,00	
TRD070432T17	HAZINE	23/12/25	22/12/25	0,012	26.620.000,00	2
XS2790222116	HAZINE	24/12/25	23/12/25	0,134	11.800.000,00	
XS2790222116	HAZINE	29/12/25	24/12/25	0,433	38.000.000,00	
XS2790222116	HAZINE	30/12/25	29/12/25	0,416	36.500.000,00	
XS2790222116	HAZINE	31/12/25	30/12/25	0,336	29.450.000,00	
XS2790222116	HAZINE	02/01/26	31/12/25	0,304	26.700.000,00	

T.REPO

Toplamı:

3367850000,00

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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	02/12/25	01/12/25		26.636,98
		DENİZBANK A.Ş.	02/12/25	01/12/25		3.532,48
		DENİZBANK A.Ş.	02/12/25	01/12/25		92.924,93
		DENİZBANK A.Ş.	03/12/25	02/12/25		26.662,52

DENİZBANK A.Ş.	03/12/25	02/12/25	120.991,51
DENİZBANK A.Ş.	03/12/25	02/12/25	3.532,50
DENİZBANK A.Ş.	04/12/25	03/12/25	26.688,09
DENİZBANK A.Ş.	04/12/25	03/12/25	3.532,52
DENİZBANK A.Ş.	04/12/25	03/12/25	80.167,10
DENİZBANK A.Ş.	05/12/25	04/12/25	255.718,81
DENİZBANK A.Ş.	05/12/25	04/12/25	3.532,54
DENİZBANK A.Ş.	05/12/25	04/12/25	173.939,13
DENİZBANK A.Ş.	08/12/25	05/12/25	71.826,96
DENİZBANK A.Ş.	08/12/25	05/12/25	3.532,56
DENİZBANK A.Ş.	08/12/25	05/12/25	103.088,41
DENİZBANK A.Ş.	09/12/25	08/12/25	72.033,59
DENİZBANK A.Ş.	09/12/25	08/12/25	80.338,60
DENİZBANK A.Ş.	09/12/25	08/12/25	3.532,63
DENİZBANK A.Ş.	10/12/25	09/12/25	65.359,56
DENİZBANK A.Ş.	10/12/25	09/12/25	3.532,65
DENİZBANK A.Ş.	10/12/25	09/12/25	55.715,47
DENİZBANK A.Ş.	11/12/25	10/12/25	65.422,23
DENİZBANK A.Ş.	11/12/25	10/12/25	3.532,67
DENİZBANK A.Ş.	11/12/25	10/12/25	61.232,30
DENİZBANK A.Ş.	12/12/25	11/12/25	65.484,96
DENİZBANK A.Ş.	12/12/25	11/12/25	68.186,31
DENİZBANK A.Ş.	12/12/25	11/12/25	3.532,69
DENİZBANK A.Ş.	15/12/25	12/12/25	199.752,16
DENİZBANK A.Ş.	15/12/25	12/12/25	3.532,71
DENİZBANK A.Ş.	15/12/25	12/12/25	181.537,14
DENİZBANK A.Ş.	16/12/25	15/12/25	200.326,79
DENİZBANK A.Ş.	16/12/25	15/12/25	3.532,78
DENİZBANK A.Ş.	16/12/25	15/12/25	86.148,22
DENİZBANK A.Ş.	17/12/25	16/12/25	200.518,88
DENİZBANK A.Ş.	17/12/25	16/12/25	3.532,80
DENİZBANK A.Ş.	17/12/25	16/12/25	189.383,46
DENİZBANK A.Ş.	18/12/25	17/12/25	220.278,60
DENİZBANK A.Ş.	18/12/25	17/12/25	3.532,82
DENİZBANK A.Ş.	18/12/25	17/12/25	129.561,02
DENİZBANK A.Ş.	19/12/25	18/12/25	222.712,31
DENİZBANK A.Ş.	19/12/25	18/12/25	164.188,30
DENİZBANK A.Ş.	19/12/25	18/12/25	3.532,84
DENİZBANK A.Ş.	22/12/25	19/12/25	222.925,87
DENİZBANK A.Ş.	22/12/25	19/12/25	3.532,86
DENİZBANK A.Ş.	22/12/25	19/12/25	57.935,86

DENİZBANK A.Ş.	23/12/25	22/12/25	223.567,16
DENİZBANK A.Ş.	23/12/25	22/12/25	3.532,93
DENİZBANK A.Ş.	23/12/25	22/12/25	122.734,54
T. HALK BANKASI A.Ş.	18/03/26	22/12/25	25.491.679,74
DENİZBANK A.Ş.	24/12/25	23/12/25	217.038,44
DENİZBANK A.Ş.	24/12/25	23/12/25	3.532,95
DENİZBANK A.Ş.	24/12/25	23/12/25	139.449,04
T. HALK BANKASI A.Ş.	17/03/26	23/12/25	41.057.281,74
DENİZBANK A.Ş.	25/12/25	24/12/25	217.246,56
DENİZBANK A.Ş.	25/12/25	24/12/25	90.447,74
DENİZBANK A.Ş.	25/12/25	24/12/25	341.032,97
T. HALK BANKASI A.Ş.	06/02/26	24/12/25	30.578.760,59
DENİZBANK A.Ş.	26/12/25	25/12/25	217.454,88
DENİZBANK A.Ş.	26/12/25	25/12/25	341.035,31
DENİZBANK A.Ş.	26/12/25	25/12/25	90.447,76
DENİZBANK A.Ş.	29/12/25	26/12/25	217.663,40
DENİZBANK A.Ş.	29/12/25	26/12/25	341.037,65
DENİZBANK A.Ş.	29/12/25	26/12/25	90.447,78
DENİZBANK A.Ş.	30/12/25	29/12/25	211.546,45
DENİZBANK A.Ş.	30/12/25	29/12/25	183.544,66
DENİZBANK A.Ş.	30/12/25	29/12/25	136.549,02
T. HALK BANKASI A.Ş.	12/02/26	29/12/25	30.382.883,39
DENİZBANK A.Ş.	31/12/25	30/12/25	204.507,45
DENİZBANK A.Ş.	31/12/25	30/12/25	73.342,84
DENİZBANK A.Ş.	31/12/25	30/12/25	183.545,92
T. HALK BANKASI A.Ş.	13/02/26	30/12/25	20.333.855,34
DENİZBANK A.Ş.	02/01/26	31/12/25	204.703,55
DENİZBANK A.Ş.	02/01/26	31/12/25	183.547,18
DENİZBANK A.Ş.	02/01/26	31/12/25	15.000.000,00
DENİZBANK A.Ş.	02/01/26	31/12/25	201.918,99

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