

ZBD-DENGELİ DEĞİŞKEN
Kasım-2025 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI : ZBD-ZİRAAT PORTFÖY DENGELİ DEĞİŞKEN FON
B - KURUCUNUN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI : ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI : 100.000.000,000
E - FON TOPLAM DEĞERİ : 764.739.450,420
F - TEDAVÜLDEKİ PAY SAYISI : 1.361.440,389
G - FONUN KURULUŞ TARİHİ : 11.04.1991
H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 563,411458
B - ÖNCEKİ AY PAY FİYATI : 550,882324
C - AYLIK PAY FİYATI ARTIŞ ORANI : 2,274376
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 17,792197
E - YILLIK PAY FİYATI ARTIŞ ORANI : 23,187530
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
İMKB'de İşlem Gören Hisse Senetleri : 45,101031
Ters Repo : 27,892191
Özel Sektör Tahvilleri : 0,203326
Vadeli Mevduat : 2,602916
VOB Nakit Teminatı : 4,046148
Katılma Payları : 17,519037
Diğer : 2,635350
G - AYLIK ORTALAMA TEDAVÜL ORANI : 0,001362
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 3,986994
I - PORTFÖYÜN ORTALAMA VADESİ : 8,684365
J - KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 8.196.604,55
K - KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 9.799.423,60

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	Birim Alış Fiyatı
1. Banka İştirak ve Hissedarları					
2. Diğer Ortaklıklar					
1 ASEL.S	ASELSAN	76.000,000	13.938.400,00	1,818657	131,043
2 BIGCH.E	BÜYÜK ŞEFLER GIDA TU	84.652,000	5.197.632,80	0,678178	27,825
3 DGNMO.E	Doğanlar Mobilya Gru	784.999,000	4.333.194,48	0,565387	9,860
4 EKGYO.E	EMLAK KONUT GMYO	195.000,000	4.118.400,00	0,537361	16,485
5 ENKAI.E	ENKA İNŞAAT	165.000,000	13.101.000,00	1,709394	73,839
6 ESCOM.E	ESCORT TEKNOLOJİ	56.557,433	179.852,64	0,023467	2,649
7 GENIL.E	Gen İlaç ve Sağlık Ü	130.063,000	24.282.762,10	3,168370	149,579
8 GESAN.E	GİRİŞİM ELEKTRİK	249.000,000	10.721.940,00	1,398979	49,913
9 HTTBT.E	HİTİT BİLGİSAYAR HİZ	348.263,000	16.319.604,18	2,129352	49,762
10 ISCTR.E	T.İŞ BANKASI AŞ	1.010.000,000	13.705.700,00	1,788295	14,451
11 KCHOL.E	KOÇ HOLDİNG	141.020,000	23.747.768,00	3,098565	155,225
12 MGROS.E	MİGROS TİCARET	58.437,000	30.445.677,00	3,972496	423,275
13 SAHOL.E	SABANCI HOLDİNG	15.000,000	1.228.500,00	0,160292	86,298
14 SOKM.E	ŞOK MARKETLER	145.000,000	6.670.000,00	0,870289	45,662
15 SUNTK.E	SUN TEKSTİL SANAYİ V	394.083,000	13.871.721,60	1,809957	14,630
16 SUWEN.E	Suwen Tekstil Sanay	1.668.750,000	15.519.375,00	2,024940	6,234
17 TABGD.E	TAB GIDA SANAYİ A.Ş.	33.367,000	7.203.935,30	0,939956	187,431
18 TCELL.E	TURKCELL	197.137,000	18.442.166,35	2,406300	92,074
19 THYAO.E	TÜRK HAVA YOLLARI	59.900,000	16.337.725,00	2,131716	301,155
20 TRALT.E	TÜRK ALTIN İŞLETMELE	914.339,000	31.947.004,66	4,168386	40,000
21 VAKBN.E	T.VAKIFLAR BANKASI T	307.966,000	8.863.261,48	1,156462	25,962
22 ZPLIB.F	ZİRAAT PORTFÖY YÖNET	316.305,000	57.725.662,50	7,531938	147,877
3. Yabancı Hisse Senetleri					
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
C - TERS REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
01.12.2025 TRT280628T18	HAZİNE	411.081	411.081,39	0,053637	958,526
01.12.2025 TRT050630T11	HAZİNE	220.712.438	220.712.438,36	28,798153	106,040
D - GELİR ORTAKLIĞI SENEDİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
E - DÖVİZE ENDEKSİLİ TAHVİLLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
F - FİNANSMAN BONOLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	

G - ÖZEL SEKTÖR TAHVİLLERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
20.02.2026 TRFDYBY22630	DYO BOYA	5.500.000	5.908.887,02	0,770981	100,000
15.01.2026 TRFVEST12613	VESTEL BEYAZ EŞYA	3.830.000	4.464.153,18	0,582474	100,000
14.04.2026 TRFAKYM42614	AK YATIRIM	9.480.000	9.936.071,39	1,296440	100,000
22.10.2027 TRSTHALE2716	T.HALK BANKASI AŞ	100.000	101.298,59	0,013217	100,751
06.09.2027 TRSVKFB92719	T.VAKIFLAR BANKASI T	400.000	433.207,01	0,056524	100,054
14.09.2029 TRSVKFB92925	T.VAKIFLAR BANKASI T	275.000	317.543,15	0,041432	111,224
H - YABANCI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
I - ALTIN VE DİĞER DEĞERLİ MADENLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
İ - VARLIĞA DAYALI MENKUL KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
J - BORSA PARA PİYASASI SATIŞ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
K - GELİRE ENDEKSİLİ SENETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
L - OPSİYON SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
M - VOB SÖZLEŞMELERİ	İhraççı	Nominal	Rayiç Değer	Oran (%)	
31.12.2025 F_TAVHL1225		400	11.414.000,00	0,000000	0
31.12.2025 F_SOKM1225		700	3.312.400,00	0,000000	0
N - VOB NAKİT TEMİNATI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
28.11.2025 TL		32.509.506	32.509.506,46	4,241781	
O - KİRA SERTİFİKASI KIYMETLER	İhraççı	Nominal	Rayiç Değer	Oran (%)	
P - EUROBOND	İhraççı	Nominal	Rayiç Değer	Oran (%)	
R - VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
05.12.2025 3AyaKadarVD-THL-TRY		21.169.760	21.079.209,89	2,750377	
S - KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
V - ALTIN KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
Ş - DÖVİZ KATILIM HESABI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
T - ALTIN VADELİ MEVDUAT	İhraççı	Nominal	Rayiç Değer	Oran (%)	
U - REPO	İhraççı	Nominal	Rayiç Değer	Oran (%)	
Y - KATILMA PAYLARI	İhraççı	Nominal	Rayiç Değer	Oran (%)	
28.11.2025 ZBOT1		22.788.100	59.650.062,20	7,783030	2,194
28.11.2025 ZCDT1		9.046	35.002,19	0,004567	1,105
28.11.2025 ZCNT1		2.073.700	6.507.973,58	0,849148	1,023
28.11.2025 ZHHT1		5.039.972	5.749.998,22	0,750249	0,992
28.11.2025 ZLHT1		151.600	1.465.973,97	0,191278	1,319
28.11.2025 ZMYT1		5.450.100	29.867.785,17	3,897094	3,670
28.11.2025 ZSGT1		5.792.100	19.747.058,66	2,576560	1,691
28.11.2025 ZVOT1		2.654.290	9.588.776,57	1,251126	3,123
28.11.2025 ZZLT1		353	24.299,95	0,003171	28,316
Z - Satış Vaadiyle Alış	İhraççı	Nominal	Rayiç Değer	Oran (%)	
AA - Alış Vaadiyle Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)	
AB - YP Ters Repo Satış	İhraççı	Nominal	Rayiç Değer	Oran (%)	

4 - TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ	Tutar	Oran (%)
B. HAZIR DEĞERLER	766.411.609,95	100,218657
FİYAT (USD)	2.341,34	0,000306
FİYAT (EUR)	13,26	0,000002
a) Kasa	11,46	0,000001
b) Bankalar	0,00	0,000000
c) Hazır Değerler	2.171,92	0,000284
C. ALACAKLAR	169,42	0,000022
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	1.674.500,87	0,218964
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	25.062,54	0,003277

k) Diğer Borçlar	45.024,43	0,005888
l) Takasa Borçlar(Metal Altın)	0,00	0,000000
m)Takasbank Dışı İşlemlerden Borçlar	0,00	0,000000
n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	1.308.622,44	0,171120
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
ı) Pay Geri Alışından Borçlar	295.791,46	0,038679
FON TOPLAM DEĞERİ	764.739.450,42	100,000000
Toplam Pay Sayısı	10.038.747.999,30	
Dolaşımdaki Pay Sayısı	1.361.440,389	
FİYAT	561,713499	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	11.703,42
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	69.097,73
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	174.701,09
7 Vergi, Resim, Harç vb. Giderler	1.577,40
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	11.243,78
9 Portföy Yönetim Ücreti	1.133.921,35
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	1.851,27
12 Türev İşlemler Aracılık Komisyonu	69.986,57

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A) GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Tarih	Kıymet Kodu	İhraççı	Nominal	Tutar	Oran	Açıklama
07.11.2025	SUNTK.E	SUN TEKSTİL SANAYİ V	394.083,000	431.173,15	1,094118	Temettü Ödemesi
14.11.2025	GENIL.E	Gen ilaç ve Sağlık Ü	130.063,000	17.341,73	0,133333	Temettü Ödemesi
14.11.2025	MGROS.E	MİGROS TİCARET	58.437,000	209.793,77	3,590085	Temettü Ödemesi
27.11.2025	ASELS.E	ASELSAN	76.000,000	17.833,33	0,234649	Temettü Ödemesi
03.11.2025	TRSKCTFK2511	Koç Finansman	35.000.000,000	35.000.000,00		Anapara Ödemesi
04.11.2025	TRSSISEK2519	ŞİŞE CAM	12.500.000,000	12.500.000,00		Anapara Ödemesi

B) GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

7 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Satış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Satış Değeri
HS		SAHOL.E	SABANCI HOLDİNG	05.11.2025		1,350.000	108,337.50
HS		SAHOL.E	SABANCI HOLDİNG	05.11.2025		3,650.000	292,912.50
HS		SAHOL.E	SABANCI HOLDİNG	05.11.2025		5,000.000	401,250.00
HS		SAHOL.E	SABANCI HOLDİNG	05.11.2025		5,000.000	401,250.00
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		1,291.000	63,000.80
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		723.000	35,267.94
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		32.000	1,560.32
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		83.000	4,047.08
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		185.000	9,020.60
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		75.000	3,655.50
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		2,611.000	127,260.14
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		1,438.000	70,088.12
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		939.000	45,748.08
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		142.000	6,915.40
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		275.000	13,387.00
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		665.000	32,358.90
HS		HTTBT.E	HİTİT BİLGİSAYA	05.11.2025		225.000	10,944.00

HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	218.000	10,603.52
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	246.000	11,960.52
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	11.000	534.82
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	244.000	11,858.40
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	199.000	9,671.40
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	111.000	5,392.38
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	287.000	13,942.46
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	151.000	7,350.68
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	39.000	1,898.52
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	16.000	778.56
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	49.000	2,384.34
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	681.000	33,123.84
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	73.000	3,549.26
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	72.000	3,500.64
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	95.000	4,617.00
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	137.000	6,658.20
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	80.000	3,888.00
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	3,466.000	168,378.28
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	141.000	6,849.78
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	280.000	13,602.40
HS	HTTBT.E	HİTİT BİLGİSAYA	05.11.2025	4,720.000	229,297.60
HS	SAHOL.E	SABANCI HOLDİNG	06.11.2025	2,000.000	165,200.00
HS	SAHOL.E	SABANCI HOLDİNG	06.11.2025	6,000.000	495,300.00
HS	SAHOL.E	SABANCI HOLDİNG	06.11.2025	155.000	12,787.50
HS	SAHOL.E	SABANCI HOLDİNG	06.11.2025	4,845.000	399,712.50
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	396.000	19,467.36
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	104.000	5,110.56
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	1,500.000	73,680.00
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	46.000	2,259.52
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	86.000	4,224.32
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	1.000	49.10
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	1,500.000	73,650.00
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	950.000	46,645.00
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	54.000	2,650.32
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	100.000	4,908.00
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	118.000	5,789.08
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	261.000	12,799.44
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	211.000	10,347.44
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	178.000	8,725.56
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	1,495.000	73,284.90
HS	BIGCH.E	BÜYÜK ŞEFLER GI	19.11.2025	5,000.000	272,250.00
HS	BIGCH.E	BÜYÜK ŞEFLER GI	19.11.2025	1,816.000	98,881.20
HS	BIGCH.E	BÜYÜK ŞEFLER GI	19.11.2025	3,030.000	164,983.50
HS	BIGCH.E	BÜYÜK ŞEFLER GI	19.11.2025	154.000	8,385.30
HS	BIGCH.E	BÜYÜK ŞEFLER GI	19.11.2025	5,000.000	272,250.00
HS	BIGCH.E	BÜYÜK ŞEFLER GI	19.11.2025	10,000.000	544,500.00
HS	BIGCH.E	BÜYÜK ŞEFLER GI	19.11.2025	10,000.000	544,500.00
HS	BIGCH.E	BÜYÜK ŞEFLER GI	19.11.2025	5,297.000	288,421.65
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	1,640.000	80,589.60
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	16.000	786.24
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	3,344.000	164,257.28
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	856.000	42,012.48
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	468.000	22,960.08
HS	HTTBT.E	HİTİT BİLGİSAYA	19.11.2025	58.000	2,845.48
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	5,000.000	390,750.00
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	5,000.000	390,500.00
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	1,477.000	115,353.70
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	3,523.000	275,146.30
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	5,000.000	390,500.00
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	1,493.000	116,603.30
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	254.000	19,837.40
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	3,253.000	254,059.30
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	2,651.000	207,043.10
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	2,349.000	183,456.90
HS	SAHOL.E	SABANCI HOLDİNG	19.11.2025	2,828.000	220,866.80

HS		SAHOL.E	SABANCI HOLDİNG	19.11.2025	2,172.000	169,633.20
HS		SAHOL.E	SABANCI HOLDİNG	19.11.2025	5,000.000	390,500.00
HS		BIGCH.E	BÜYÜK ŞEFLER GI	19.11.2025	1,361.000	74,106.45
VIS	28.11.2025	F_KOZAL1125		24.11.2025	3,000.000	12,057,000.00
HS		MPARK.E	Medikal Park Sa	26.11.2025	1,337.000	438,536.00
HS		MPARK.E	Medikal Park Sa	26.11.2025	1,421.000	466,088.00
HS		MPARK.E	Medikal Park Sa	26.11.2025	3,003.000	984,233.25
HS		MPARK.E	Medikal Park Sa	26.11.2025	170.000	55,717.50
HS		MPARK.E	Medikal Park Sa	26.11.2025	214.000	70,138.50
HS		MPARK.E	Medikal Park Sa	26.11.2025	83.000	27,203.25
HS		MPARK.E	Medikal Park Sa	26.11.2025	285.000	93,337.50
HS		MPARK.E	Medikal Park Sa	26.11.2025	1,380.000	451,950.00
HS		MPARK.E	Medikal Park Sa	26.11.2025	2,107.000	689,515.75
HS		MPARK.E	Medikal Park Sa	26.11.2025	491.000	161,048.00
HS		MPARK.E	Medikal Park Sa	26.11.2025	49.000	16,072.00
HS		MPARK.E	Medikal Park Sa	26.11.2025	1,361.000	446,067.75
HS		MPARK.E	Medikal Park Sa	26.11.2025	2,017.000	660,567.50
HS		MPARK.E	Medikal Park Sa	26.11.2025	18.000	5,895.00
HS		MPARK.E	Medikal Park Sa	26.11.2025	120.000	39,300.00
HS		MPARK.E	Medikal Park Sa	26.11.2025	103.000	33,706.75
HS		MPARK.E	Medikal Park Sa	26.11.2025	6,195.000	2,027,313.75
HS		MPARK.E	Medikal Park Sa	26.11.2025	646.000	211,242.00
HS		SAHOL.E	SABANCI HOLDİNG	26.11.2025	7,419.000	604,277.55
HS		SAHOL.E	SABANCI HOLDİNG	26.11.2025	12,581.000	1,024,722.45
VIS	28.11.2025	F_TRALT1125		27.11.2025	28.000	104,636.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	2.000	7,474.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	1.000	3,736.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	7.000	26,145.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	100.000	373,500.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	62.000	231,508.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	138.000	515,292.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	12.000	44,808.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	12.000	44,808.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	25.000	93,350.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	10.000	37,340.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	75.000	280,050.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	6.000	22,404.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	22.000	82,148.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	40.000	150,840.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	25.000	94,275.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	200.000	754,200.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	20.000	75,420.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	73.000	275,283.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	20.000	75,420.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	78.000	294,138.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	44.000	165,924.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	21.000	79,170.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	75.000	282,750.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	25.000	94,250.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	50.000	188,500.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	20.000	75,400.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	40.000	150,800.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	13.000	48,997.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	20.000	75,380.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	40.000	150,760.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	15.000	56,535.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	40.000	150,760.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	50.000	188,450.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	6.000	22,614.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	63.000	237,447.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	22.000	82,918.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	20.000	75,380.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	75.000	282,675.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	48.000	180,912.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	16.000	60,304.00
VIS	28.11.2025	F_TRALT1125		27.11.2025	75.000	282,675.00

VIS	28.11.2025	F_TRALT1125	27.11.2025	75.000	282,600.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	50.000	188,400.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	25.000	94,200.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	10.000	37,680.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	20.000	75,360.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	40.000	150,720.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	14.000	52,752.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	32.000	120,576.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	200.000	753,600.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	20.000	75,340.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	20.000	75,340.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	75.000	282,450.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	50.000	188,300.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	25.000	94,150.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	20.000	75,320.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	10.000	37,660.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	9.000	33,894.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	9.000	33,894.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	10.000	37,660.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	52.000	195,832.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	20.000	75,320.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	25.000	94,150.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	50.000	188,300.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	7.000	26,362.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	75.000	282,450.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	21.000	79,065.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	50.000	188,250.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	30.000	112,950.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	13.000	48,945.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	40.000	150,600.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	6.000	22,590.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	50.000	188,200.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	75.000	282,300.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	20.000	75,280.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	7.000	26,348.00
VIS	28.11.2025	F_TRALT1125	27.11.2025	11.000	41,404.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,855.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,850.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	4.000	111,400.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	44.000	1,225,400.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,850.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	2.000	55,700.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	3.000	83,550.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	6.000	167,100.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	5.000	139,250.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,850.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	3.000	83,550.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,850.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	2.000	55,700.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	8.000	222,800.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	3.000	83,550.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	8.000	222,800.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	7.000	194,950.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	5.000	139,200.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,840.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,840.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	5.000	139,200.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,835.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	2.000	55,660.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	5.000	139,150.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,830.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,830.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	2.000	55,660.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,825.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	7.000	194,775.00

VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,825.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	5.000	139,125.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	2.000	55,650.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	10.000	278,250.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,805.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,805.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	48.000	1,334,400.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,805.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	44.000	1,223,200.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,800.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	4.000	111,200.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	50.000	1,390,000.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,805.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,805.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,805.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	46.000	1,278,800.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	1.000	27,800.00
VIS	28.11.2025	F_TAVHL1125	27.11.2025	50.000	1,390,000.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	8.000	37,496.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	10.000	46,870.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	2.000	9,374.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	3.000	14,061.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	10.000	46,870.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	5.000	23,435.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	1.000	4,687.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	8.000	37,496.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	3.000	14,061.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	5.000	23,435.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	2.000	9,372.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	2.000	9,372.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	1.000	4,686.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	5.000	23,430.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	10.000	46,860.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	5.000	23,430.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	1.000	4,686.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	10.000	46,850.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	2.000	9,370.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	3.000	14,055.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	2.000	9,370.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	2.000	9,370.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	8.000	37,456.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	10.000	46,820.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	7.000	32,774.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	11.000	51,502.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	5.000	23,410.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	2.000	9,364.00
VIS	28.11.2025	F_SOKM1125	27.11.2025	57.000	266,874.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	5.000	23,015.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	2.000	9,204.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	1.000	4,602.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	1.000	4,602.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	3.000	13,806.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	2.000	9,204.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	11.000	50,622.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	10.000	46,010.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	2.000	9,202.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	20.000	92,020.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	7.000	32,207.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	24.000	110,424.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	10.000	46,010.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	1.000	4,601.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	10.000	46,010.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	10.000	46,010.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	33.000	151,833.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	2.000	9,202.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	3.000	13,803.00

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VIS	28.11.2025	F_SOKM1125	28.11.2025	3.000	13,776.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	1.000	4,592.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	10.000	45,920.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	20.000	91,840.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	34.000	156,128.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	4.000	18,368.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	1.000	4,592.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	3.000	13,776.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	10.000	45,920.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	1.000	4,592.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	2.000	9,184.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	1.000	4,592.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	30.000	137,760.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	21.000	96,432.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	5.000	22,960.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	2.000	9,184.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	214.000	982,688.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	3.000	13,776.00
VIS	28.11.2025	F_SOKM1125	28.11.2025	5.000	22,960.00

8 - İTFALAR

Türü	Vade Tarihi	Tanımı	İhraççı	İtfa Tarihi	Nominal Değeri
	03.11.2025	TRSKCTFK2511	Koç Finansman	03.11.2025	35.000.000,000
	04.11.2025	TRSSISEK2519	ŞİŞE CAM	04.11.2025	12.500.000,000
	22.10.2027	TRSTHALE2716	T.HALK BANKASI AŞ	28.11.2025	100.000,000

9 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	İhraççı	Alış Tarihi	Nominal Faiz Oran(%)	Nominal Değeri	Alış Değeri
TRPO	04.11.2025	TRT100227T13	HAZİNE	03.11.2025	0.00	182,688,875.000	182,000,000.00
TRPO	04.11.2025	TRT140126T11	HAZİNE	03.11.2025	0.00	1,192,125.000	14,000,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	56,954.000	530,000.00
TRPO	04.11.2025	TRT280628T18	HAZİNE	03.11.2025	0.00	12,895.000	120,000.00
TRPO	05.11.2025	TRT280628T18	HAZİNE	04.11.2025	0.00	25,698,915.000	232,000,000.00
TRPO	05.11.2025	TRT280628T18	HAZİNE	04.11.2025	0.00	16,100.000	150,000.00
TRPO	06.11.2025	TRT070727T13	HAZİNE	05.11.2025	0.00	21,315,505.000	211,000,000.00
VDMV	05.12.2025	3AyaKadarVD-THL-TRY		05.11.2025	39.75	0.000	20,500,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	107,204.000	1,000,000.00
TRPO	06.11.2025	TRT280628T18	HAZİNE	05.11.2025	0.00	7,504.000	70,000.00
TRPO	07.11.2025	TRT190728T18	HAZİNE	06.11.2025	0.00	287,456,075.000	210,000,000.00
HS		MGROS.E	MİGROS TİCARET	06.11.2025		36.000	16,803.00
HS		MGROS.E	MİGROS TİCARET	06.11.2025		119.000	55,543.25
HS		MGROS.E	MİGROS TİCARET	06.11.2025		751.000	350,529.25
HS		MGROS.E	MİGROS TİCARET	06.11.2025		662.000	308,988.50
HS		MGROS.E	MİGROS TİCARET	06.11.2025		65.000	30,355.00
HS		MGROS.E	MİGROS TİCARET	06.11.2025		367.000	171,389.00
HS		MGROS.E	MİGROS TİCARET	06.11.2025		127.000	59,340.75
HS		MGROS.E	MİGROS TİCARET	06.11.2025		1,451.000	677,979.75
HS		MGROS.E	MİGROS TİCARET	06.11.2025		24.000	11,214.00
HS		MGROS.E	MİGROS TİCARET	06.11.2025		75.000	35,062.50
HS		MGROS.E	MİGROS TİCARET	06.11.2025		2,749.000	1,285,157.50
HS		MGROS.E	MİGROS TİCARET	06.11.2025		378.000	176,715.00
HS		MGROS.E	MİGROS TİCARET	06.11.2025		196.000	91,630.00
HS		EKGYO.E	EMLAK KONUT GMYO	06.11.2025		46,704.000	946,223.04
HS		EKGYO.E	EMLAK KONUT GMYO	06.11.2025		3,296.000	66,776.96
HS		EKGYO.E	EMLAK KONUT GMYO	06.11.2025		33,669.000	682,133.94
HS		EKGYO.E	EMLAK KONUT GMYO	06.11.2025		641.000	12,986.66
HS		EKGYO.E	EMLAK KONUT GMYO	06.11.2025		13,961.000	282,849.86
HS		EKGYO.E	EMLAK KONUT GMYO	06.11.2025		1,729.000	35,029.54
TRPO	07.11.2025	TRT280628T18	HAZİNE	06.11.2025	0.00	16,061.000	150,000.00
TRPO	10.11.2025	TRT070329T15	HAZİNE	07.11.2025	0.00	205,431,445.000	210,000,000.00
TRPO	10.11.2025	TRT140229T17	HAZİNE	07.11.2025	0.00	2,803,850.000	4,000,000.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	2.000	9,710.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	9.000	43,704.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	5.000	24,280.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	1.000	4,856.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	2.000	9,712.00

VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	3.000	14,571.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	2.000	9,714.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	5.000	24,285.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	1.000	4,857.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	1.000	4,857.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	5.000	24,285.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	379.000	1,840,803.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	50.000	242,850.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	9.000	43,713.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	3.000	14,571.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	13.000	63,141.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	10.000	48,570.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	1.000	4,862.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	2.000	9,724.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	2.000	9,738.00
VIS	28.11.2025	F_SOKM1125		07.11.2025	0.00	495.000	2,410,155.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	10,695.000	100,000.00
TRPO	10.11.2025	TRT280628T18	HAZİNE	07.11.2025	0.00	49,196.000	460,000.00
TRPO	11.11.2025	TRT081128T15	HAZİNE	10.11.2025	0.00	101,194,745.000	106,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	11,437,940.000	104,000,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	20,248.000	190,000.00
TRPO	11.11.2025	TRT280628T18	HAZİNE	10.11.2025	0.00	10,657.000	100,000.00
TRPO	12.11.2025	TRT100332T15	HAZİNE	11.11.2025	0.00	191,045,125.000	179,000,000.00
TRPO	12.11.2025	TRT151227T16	HAZİNE	11.11.2025	0.00	25,677,485.000	29,000,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	18,095.000	170,000.00
TRPO	12.11.2025	TRT280628T18	HAZİNE	11.11.2025	0.00	63,864.000	600,000.00
TRPO	13.11.2025	TRT070727T13	HAZİNE	12.11.2025	0.00	6,310,165.000	63,000,000.00
TRPO	13.11.2025	TRT120128T11	HAZİNE	12.11.2025	0.00	15,057,650.000	145,000,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	41,462.000	390,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	21,263.000	200,000.00
TRPO	13.11.2025	TRT280628T18	HAZİNE	12.11.2025	0.00	38,273.000	360,000.00
TRPO	14.11.2025	TRT080530T19	HAZİNE	13.11.2025	0.00	32,099,380.000	209,000,000.00
TRPO	14.11.2025	TRT280628T18	HAZİNE	13.11.2025	0.00	13,804.000	130,000.00
TRPO	17.11.2025	TRT170528T12	HAZİNE	14.11.2025	0.00	197,115,595.000	209,000,000.00
TRPO	17.11.2025	TRT280628T18	HAZİNE	14.11.2025	0.00	37,121.000	350,000.00
HS		SOKM.E	ŞOK MARKETLER	14.11.2025		12.000	534.48
HS		SOKM.E	ŞOK MARKETLER	14.11.2025		1,505.000	67,062.80
HS		SOKM.E	ŞOK MARKETLER	14.11.2025		253.000	11,273.68
HS		SOKM.E	ŞOK MARKETLER	14.11.2025		230.000	10,248.80
HS		SOKM.E	ŞOK MARKETLER	14.11.2025		2,532.000	112,876.56
HS		SOKM.E	ŞOK MARKETLER	14.11.2025		468.000	20,863.44
TRPO	18.11.2025	TRT070727T13	HAZİNE	17.11.2025	0.00	20,807,030.000	209,000,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	26,421.000	250,000.00
TRPO	18.11.2025	TRT280628T18	HAZİNE	17.11.2025	0.00	46,501.000	440,000.00
TRPO	19.11.2025	TRT110832T19	HAZİNE	18.11.2025	0.00	75,140,660.000	70,000,000.00
TRPO	19.11.2025	TRT210235T10	HAZİNE	18.11.2025	0.00	30,738,615.000	140,000,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	6,334.000	60,000.00
TRPO	19.11.2025	TRT280628T18	HAZİNE	18.11.2025	0.00	10,556.000	100,000.00
TRPO	20.11.2025	TRT080530T19	HAZİNE	19.11.2025	0.00	31,885,215.000	209,000,000.00
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		2,084.000	95,072.08
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		3,085.000	140,799.40
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		1,004.000	45,822.56
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		2,127.000	97,118.82
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		166.000	7,579.56
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		42.000	1,918.56
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		30,862.000	1,409,776.16
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		630.000	28,778.40
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		1,727.000	78,854.82
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		179.000	8,173.14
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		4,780.000	218,350.40
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		3,054.000	139,506.72
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		7,589.000	346,665.52
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		22,671.000	1,035,611.28
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		1,086.000	49,608.48
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		3,513.000	160,473.84

HS		SOKM.E	ŞOK MARKETLER	19.11.2025		5,401.000	246,717.68
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		1,483.000	67,743.44
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		185.000	8,450.80
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		1,780.000	81,346.00
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		1,237.000	56,530.90
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		416.000	19,011.20
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		2,692.000	123,078.24
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		1,113.000	50,886.36
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		8,858.000	405,164.92
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		569.000	26,026.06
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		16,077.000	735,683.52
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		15,080.000	690,060.80
HS		SOKM.E	ŞOK MARKETLER	19.11.2025		510.000	23,337.60
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	5.000	131,950.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,395.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	3.000	79,185.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	3.000	79,185.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	38.000	1,003,010.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,820.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	48.000	1,267,680.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	5.000	132,075.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,415.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,425.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,425.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,850.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	12.000	317,100.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,425.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	7.000	184,975.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	10.000	264,250.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	5.000	132,125.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,850.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	23.000	607,775.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	30.000	792,750.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,440.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,440.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,445.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,445.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,900.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	3.000	79,350.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,450.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	3.000	79,350.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,450.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	3.000	79,350.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,900.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,900.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,455.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,910.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,455.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	7.000	185,185.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,910.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,910.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	10.000	264,550.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,455.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,910.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,460.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	4.000	105,840.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,920.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	1.000	26,460.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	2.000	52,920.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	5.000	132,300.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	10.000	264,600.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	12.000	317,520.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	67.000	1,772,820.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	10.000	264,600.00
VIS	28.11.2025	F_TAVHL1125		19.11.2025	0.00	39.000	1,031,940.00
VIS	28.11.2025	F_SOKM1125		19.11.2025	0.00	2.000	9,246.00
VIS	28.11.2025	F_SOKM1125		19.11.2025	0.00	13.000	60,099.00

VIS	28.11.2025	F_SOKM1125		19.11.2025	0.00	5.000	23,115.00
VIS	28.11.2025	F_SOKM1125		19.11.2025	0.00	5.000	23,115.00
VIS	28.11.2025	F_SOKM1125		19.11.2025	0.00	1.000	4,623.00
VIS	28.11.2025	F_SOKM1125		19.11.2025	0.00	74.000	342,102.00
TRPO	20.11.2025	TRT280628T18	HAZİNE	19.11.2025	0.00	31,631.000	300,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	22,715,165.000	209,000,000.00
TRPO	21.11.2025	TRT280628T18	HAZİNE	20.11.2025	0.00	52,656.000	500,000.00
TRPO	24.11.2025	TRT070727T13	HAZİNE	21.11.2025	0.00	20,751,225.000	209,000,000.00
TRPO	24.11.2025	TRT280628T18	HAZİNE	21.11.2025	0.00	45,230.000	430,000.00
TRPO	25.11.2025	TRT080530T19	HAZİNE	24.11.2025	0.00	32,012,280.000	211,000,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	62,890.000	600,000.00
TRPO	25.11.2025	TRT280628T18	HAZİNE	24.11.2025	0.00	2,096.000	20,000.00
VIS	28.11.2025	F_TRALT1125		24.11.2025	0.00	3,000.000	12,057,000.00
TRPO	26.11.2025	TRT131032T13	HAZİNE	25.11.2025	0.00	486,620,900.000	211,000,000.00
TRPO	26.11.2025	TRT280628T18	HAZİNE	25.11.2025	0.00	96,318.000	920,000.00
TRPO	27.11.2025	TRT070727T13	HAZİNE	26.11.2025	0.00	20,779,285.000	211,000,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	64,834.000	620,000.00
TRPO	27.11.2025	TRT280628T18	HAZİNE	26.11.2025	0.00	36,600.000	350,000.00
TRPO	28.11.2025	TRT180237T13	HAZİNE	27.11.2025	0.00	21,748,965.000	100,000,000.00
TRPO	28.11.2025	TRT230233T10	HAZİNE	27.11.2025	0.00	24,141,350.000	111,000,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	55,358.000	530,000.00
TRPO	28.11.2025	TRT280628T18	HAZİNE	27.11.2025	0.00	26,112.000	250,000.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	5.000	143,450.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,690.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,690.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	3.000	86,085.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	2.000	57,400.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,700.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,700.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	5.000	143,500.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	5.000	143,525.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	2.000	57,410.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	5.000	143,525.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,705.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	3.000	86,115.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	3.000	86,115.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	5.000	143,525.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,710.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	2.000	57,420.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	4.000	114,840.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,695.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	2.000	57,390.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,700.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,700.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,700.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	2.000	57,400.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	5.000	143,500.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	3.000	86,115.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,705.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	3.000	86,115.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	5.000	143,525.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	4.000	114,820.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	2.000	57,410.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	5.000	143,525.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,710.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	2.000	57,420.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,710.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	3.000	86,130.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,710.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	5.000	143,550.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,715.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,700.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,695.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	3.000	86,130.00
VIS	31.12.2025	F_TAVHL1225		27.11.2025	0.00	1.000	28,710.00

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VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,700.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	5.000	143,525.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	3.000	86,115.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	3.000	86,115.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,705.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,410.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	5.000	143,525.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	3.000	86,130.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	5.000	143,550.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,710.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,430.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	5.000	143,575.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,715.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,430.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,695.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,390.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,400.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,700.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,700.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	5.000	143,525.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	3.000	86,130.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	3.000	86,130.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,710.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,420.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	3.000	86,130.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	5.000	143,550.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,710.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,430.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,720.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,440.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	7.000	201,040.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	5.000	143,600.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	3.000	86,160.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,715.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	25.000	717,875.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,440.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,720.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	3.000	86,160.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	3.000	86,160.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,720.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	5.000	143,600.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,440.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	4.000	114,900.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	1.000	28,725.00
VIS	31.12.2025	F_TAVHL1225	27.11.2025	0.00	2.000	57,450.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	2.000	9,500.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	10.000	47,500.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	1.000	4,752.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	2.000	9,504.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	3.000	14,256.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	1.000	4,752.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	10.000	47,520.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	10.000	47,520.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	10.000	47,520.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	131.000	622,512.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	3.000	14,256.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	5.000	23,760.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	5.000	23,760.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	6.000	28,512.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	39.000	185,328.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	70.000	332,640.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	6.000	28,512.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	4.000	19,008.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	8.000	38,032.00
VIS	31.12.2025	F_SOKM1225	28.11.2025	0.00	1.000	4,754.00

VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	10.000	47,540.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	10.000	47,540.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	10.000	47,540.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	5.000	23,770.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	2.000	9,508.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	1.000	4,755.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	2.000	9,510.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	5.000	23,775.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	2.000	9,510.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	126.000	599,130.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	10.000	47,540.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	10.000	47,540.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	8.000	38,032.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	37.000	175,898.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	13.000	61,802.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	4.000	19,016.00
VIS	31.12.2025	F_SOKM1225		28.11.2025	0.00	118.000	560,972.00
TRPO	01.12.2025	TRT050630T11	HAZİNE	28.11.2025	0.00	207,469,655.000	220,000,000.00
TRPO	01.12.2025	TRT280628T18	HAZİNE	28.11.2025	0.00	42,774.000	410,000.00