

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ISCTR	T.İŞ BANKASI A.S.			24/10/25	13,260	53.040.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			24/10/25	33,380	66.760.000,00
HISSE TÜRK					Toplamı:	119800000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	01/10/25	102,904	205.808,33
US900123DF45	HAZINE		17/01/28	01/10/25	112,085	896.677,78
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	01/10/25	102,904	926.137,50
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.		02/04/36	01/10/25	100,032	2.250.718,75
US900123CM05	HAZINE		13/05/47	02/10/25	82,718	537.667,36
US900123CG37	HAZINE		17/02/45	02/10/25	92,047	184.093,06
XS2355183091	AKBANK T.A.Ş.		23/06/31	03/10/25	102,528	1.671.202,78
XS2355183091	AKBANK T.A.Ş.		23/06/31	03/10/25	102,528	358.847,22
US900123CM05	HAZINE		13/05/47	03/10/25	82,268	658.144,44
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		31/07/30	06/10/25	103,752	9.016.056,04
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	06/10/25	104,329	10.432.930,56
XS2764457235	TVF Finansal Yatırımlar AŞ		14/02/29	06/10/25	106,922	427.686,67
XS2741927805	TC ZIRAAT BANKASI		16/01/29	06/10/25	106,538	1.171.915,56
XS2355183091	AKBANK T.A.Ş.		23/06/31	06/10/25	102,714	739.544,00
US900123CM05	HAZINE		13/05/47	06/10/25	82,316	271.642,71
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		31/07/30	07/10/25	103,712	5.496.747,78
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		31/07/30	07/10/25	103,712	1.939.418,56
XS3196022597	TÜRKİYE VAKIFLAR		06/10/30	07/10/25	99,768	199.536,59

	BANKASI T.A.O.				
US900123CM05	HAZINE	13/05/47	07/10/25	82,002	164.003,89
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	08/10/25	103,752	259.380,90
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	08/10/25	102,808	5.505.360,22
US900123CG37	HAZINE	17/02/45	08/10/25	91,875	644.964,94
US900123BJ84	HAZINE	14/01/41	08/10/25	90,183	225.458,33
US900123DR82	HAZINE	16/09/35	08/10/25	101,963	318.125,60
XS1623796072	T.İŞ BANKASI A.S.	29/06/28	08/10/25	108,878	2.177.556,00
XS3183303018	TURK IHRACAT KR BK	03/10/30	09/10/25	99,178	6.595.331,46
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	09/10/25	104,012	925.711,25
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	09/10/25	108,435	216.870,83
XS3183303018	TURK IHRACAT KR BK	03/10/30	10/10/25	99,116	5.292.774,38
XS3183303018	TURK IHRACAT KR BK	03/10/30	14/10/25	98,976	3.711.617,19
US900123DH01	HAZINE	14/03/29	14/10/25	112,401	322.591,59
XS2966430683	TC ZIRAAT BANKASI	04/02/30	15/10/25	103,170	1.444.378,06
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/03/30	15/10/25	102,846	7.523.172,71
US900123CM05	HAZINE	13/05/47	15/10/25	82,842	212.903,08
US900123BJ84	HAZINE	14/01/41	15/10/25	90,050	675.375,00
XS2896892655	YAPI VE KREDİ BANKASI A.Ş.	10/10/29	16/10/25	102,199	1.328.583,75
US900123DJ66	HAZINE	16/07/30	16/10/25	115,492	299.125,04
XS3169054049	YAPI VE KREDİ BANKASI A.Ş.	04/09/30	17/10/25	100,005	6.500.352,08
XS2896892655	YAPI VE KREDİ BANKASI A.Ş.	10/10/29	17/10/25	102,219	378.208,60
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	17/10/25	72,567	145.133,33
US900123DP27	HAZINE	12/02/32	17/10/25	104,716	1.832.538,02
US900123DR82	HAZINE	16/09/35	17/10/25	101,956	497.547,18
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	17/10/25	72,565	640.748,95
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	02/07/30	20/10/25	104,212	6.784.233,75
US900123DJ66	HAZINE	16/07/30	20/10/25	115,619	1.387.424,17
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	02/07/30	21/10/25	104,433	313.298,96
XS2966430683	TC ZIRAAT BANKASI	04/02/30	21/10/25	103,691	7.724.977,43
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/10/30	21/10/25	98,941	1.137.826,87

XS2970145012	T.İŞ BANKASI A.S.	15/01/30	21/10/25	104,883	471.975,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	22/10/25	104,034	2.226.334,14
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/28	22/10/25	113,267	2.503.193,33
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	23/10/25	105,844	1.481.812,50
US900123BG46	HAZINE	30/05/40	23/10/25	101,100	606.600,00
XS3183303018	TURK IHRACAT KR BK	03/10/30	23/10/25	98,846	1.616.129,38
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	02/07/30	23/10/25	104,754	1.037.064,19
XS2744911830	TEB A.Ş.	17/01/34	23/10/25	109,204	709.827,08
XS2678233243	QNB BANK A.Ş.	15/11/33	23/10/25	117,688	764.968,75
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	23/10/25	104,124	4.279.514,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	23/10/25	73,388	146.775,00
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	24/10/25	73,415	587.316,67
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	24/10/25	108,242	324.727,08
XS3205715611	GARANTİ BANKASI	15/04/36	27/10/25	100,600	3.118.729,17
US900123CM05	HAZINE	13/05/47	27/10/25	84,870	471.013,85
US900123BG46	HAZINE	30/05/40	27/10/25	101,780	407.100,00
US900123AY60	HAZINE	17/03/36	27/10/25	103,430	413.731,94
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	27/10/25	73,860	369.322,92
XS2915523661	RÖNESANS HOLDİNG	10/10/29	27/10/25	101,130	505.625,00
US900123CM05	HAZINE	13/05/47	30/10/25	84,229	926.522,36
XS2862382541	LİMAK ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/07/29	31/10/25	105,780	243.296,88
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	31/10/25	75,027	750.270,83

TAHVİL TÜRK

Toplamı:

126532199,99

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		27/10/25	27/10/25	1,147	189.017.675,00
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		28/10/25	28/10/25	1,149	60.986.996,10

Y.FONU TÜRK

Toplamı:

250004671,10

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/10/25	41,640	8.744.400,00
USD	FED			07/10/25	41,650	11.877.455,45
USD	FED			09/10/25	41,670	833.400,00
USD	FED			14/10/25	41,775	200.520,00
USD	FED			23/10/25	41,930	628.950.000,00
DÖVİZ					Toplamı:	650605775,45

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ISCTR	T.İŞ BANKASI A.S.			23/10/25	12,130	6.065.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,400	608.000,00
AKBNK	AKBANK T.A.Ş.			23/10/25	58,500	3.273.309,00
ISCTR	T.İŞ BANKASI A.S.			23/10/25	12,150	18.225.000,00
AKBNK	AKBANK T.A.Ş.			23/10/25	58,600	9.725.549,00
AKBNK	AKBANK T.A.Ş.			23/10/25	58,550	10.426.642,55
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,420	1.521.000,00
AKBNK	AKBANK T.A.Ş.			23/10/25	58,650	14.662.500,00
AKBNK	AKBANK T.A.Ş.			23/10/25	58,700	8.805.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,460	19.799.000,00
AKBNK	AKBANK T.A.Ş.			23/10/25	58,750	11.750.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,600	4.125.889,80
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,540	4.581.000,00
ISCTR	T.İŞ BANKASI A.S.			23/10/25	12,200	6.092.582,40
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,520	7.569.600,92
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,560	1.528.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,580	7.645.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,620	2.914.013,54
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,640	3.064.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			23/10/25	30,660	1.593.676,14

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/10/25	30,740	1.537.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/10/25	30,700	2.935.257,70
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/10/25	30,680	1.668.654,52
ISCTR	T.İŞ BANKASI A.S.	23/10/25	12,190	1.219.000,00
ISCTR	T.İŞ BANKASI A.S.	23/10/25	12,180	3.654.000,00
ISCTR	T.İŞ BANKASI A.S.	23/10/25	12,160	9.735.393,28
ISCTR	T.İŞ BANKASI A.S.	23/10/25	12,170	3.651.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/10/25	203,800	5.095.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/10/25	203,700	5.092.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/10/25	203,900	10.195.000,00
AKBNK	AKBANK T.A.Ş.	24/10/25	60,950	3.047.500,00
AKBNK	AKBANK T.A.Ş.	24/10/25	61,050	20.146.500,00
AKBNK	AKBANK T.A.Ş.	24/10/25	61,000	9.150.000,00
AKBNK	AKBANK T.A.Ş.	24/10/25	60,900	7.308.000,00
AKBNK	AKBANK T.A.Ş.	24/10/25	60,850	6.085.000,00
AKBNK	AKBANK T.A.Ş.	24/10/25	60,800	15.200.000,00
HISSE TÜRK			Toplamı:	249694568,85

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3194824747	TÜRK TELEKOMÜNİKASY ON A.Ş.		07/10/32	01/10/25	100,000	1.800.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.		02/04/36	01/10/25	99,832	2.246.218,75
XS2355183091	AKBANK T.A.Ş.		23/06/31	02/10/25	102,289	2.761.800,00
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.		24/07/29	02/10/25	108,523	542.617,30
XS1623796072	T.İŞ BANKASI A.S.		29/06/28	02/10/25	109,377	2.187.534,67
XS2802184999	TC ZIRAAT BANKASI		02/08/34	02/10/25	107,149	428.595,80
XS2783589844	AKBANK T.A.Ş.		14/03/29	02/10/25	107,515	2.118.039,11
US900123CM05	HAZINE		13/05/47	02/10/25	82,418	535.717,36
US900123CG37	HAZINE		17/02/45	02/10/25	91,537	183.073,06
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.		06/10/30	06/10/25	100,000	200.000,00
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/10/34	06/10/25	105,050	3.676.748,83
US900123CG37	HAZINE		17/02/45	08/10/25	91,207	640.272,75
US900123BJ84	HAZINE		14/01/41	08/10/25	89,417	223.541,67

US900123DR82	HAZINE	16/09/35	08/10/25	101,344	316.193,37
XS3190527120	VAKIF KATILIM BANKASI A.Ş.	14/10/30	08/10/25	100,000	4.450.000,00
XS3205715611	GARANTI BANKASI	15/04/36	08/10/25	100,000	10.000.000,00
US900123DH01	HAZINE	14/03/29	09/10/25	111,877	321.087,23
US900123AT75	HAZINE	14/02/34	09/10/25	110,244	572.168,67
US900123DJ66	HAZINE	16/07/30	09/10/25	114,905	297.604,49
US900123DK30	HAZINE	15/05/34	09/10/25	108,771	261.050,83
XS2970145012	T.IŞ BANKASI A.S.	15/01/30	14/10/25	104,157	208.313,19
XS2801110581	FİBABANKA A.Ş.	07/10/29	14/10/25	103,356	413.425,00
US900123DG28	HAZINE	19/01/33	15/10/25	117,492	708.474,75
US900123DJ66	HAZINE	16/07/30	15/10/25	114,883	229.765,28
US900123BJ84	HAZINE	14/01/41	15/10/25	89,483	447.416,67
US900123BJ84	HAZINE	14/01/41	15/10/25	89,033	222.583,33
US900123CM05	HAZINE	13/05/47	15/10/25	82,126	211.063,03
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	02/04/36	16/10/25	98,130	1.471.953,13
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	17/10/25	103,744	6.483.975,69
US900123DP27	HAZINE	12/02/32	17/10/25	104,285	208.570,83
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/28	17/10/25	113,067	1.696.000,00
US900123DJ66	HAZINE	16/07/30	17/10/25	115,009	1.150.086,81
US900123DR82	HAZINE	16/09/35	17/10/25	101,156	493.643,18
US900123DQ00	HAZINE	29/05/32	21/10/25	106,560	213.119,44
US900123DP27	HAZINE	12/02/32	21/10/25	104,666	209.331,25
XS3169054049	YAPI VE KREDİ BANKASI A.Ş.	04/09/30	21/10/25	99,977	199.954,17
US900123DH01	HAZINE	14/03/29	22/10/25	112,516	1.125.156,25
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	22/10/25	72,702	145.404,17
US900123BG46	HAZINE	30/05/40	23/10/25	100,650	603.900,00
US900123DP27	HAZINE	12/02/32	23/10/25	104,484	208.968,75
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	23/10/25	108,433	1.084.326,39
XS3173762512	TVF Finansal Yatırımlar AŞ	10/09/35	23/10/25	102,447	204.894,44
US900123DQ00	HAZINE	29/05/32	23/10/25	106,720	213.440,28
XS3173762439	TVF Finansal Yatırımlar AŞ	10/02/31	23/10/25	100,840	201.680,56
XS2812381676	SISECAM UK PLC	02/05/32	23/10/25	105,743	211.485,42
US900123DQ00	HAZINE	29/05/32	24/10/25	107,280	5.042.166,53
US900123DP27	HAZINE	12/02/32	24/10/25	105,225	2.472.787,50
US900123DH01	HAZINE	14/03/29	24/10/25	113,112	1.368.651,17
US900123CM05	HAZINE	13/05/47	24/10/25	83,203	2.496.104,17

XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/03/30	24/10/25	103,517	7.572.274,65
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	24/10/25	104,797	11.580.047,01
XS3169054049	YAPI VE KREDİ BANKASI A.Ş.	04/09/30	24/10/25	101,196	6.577.729,17
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	24/10/25	104,085	12.000.952,46
XS3183303018	TURK IHRACAT KR BK	03/10/30	24/10/25	99,194	17.234.877,86
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	24/10/25	108,242	216.484,72
US900123CT57	HAZINE	26/04/29	27/10/25	106,540	1.305.143,92
US900123BG46	HAZINE	30/05/40	27/10/25	101,520	406.060,00
US900123AY60	HAZINE	17/03/36	27/10/25	103,180	412.731,94
XS3192238270	TC ZIRAAT BANKASI	05/11/30	31/10/25	100,000	2.502.000,00

TAHVİL TÜRK	Toplamı:	123517207,00
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		23/10/25	23/10/25	1,142	628.944.946,65
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		31/10/25	31/10/25	1,152	120.236.974,45

Y.FONU TÜRK	Toplamı:	749181921,10
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/10/25	01/10/25		303.151,16
		DENİZBANK A.Ş.	02/10/25	01/10/25		54.444,99
		DENİZBANK A.Ş.	02/10/25	01/10/25		3.742,70
		DENİZBANK A.Ş.	03/10/25	02/10/25		303.441,85
		DENİZBANK A.Ş.	03/10/25	02/10/25		57.408,42
		DENİZBANK A.Ş.	03/10/25	02/10/25		3.742,70
		DENİZBANK A.Ş.	06/10/25	03/10/25		296.989,73
		DENİZBANK A.Ş.	06/10/25	03/10/25		56.100,16
		DENİZBANK A.Ş.	06/10/25	03/10/25		3.742,70
		DENİZBANK A.Ş.	07/10/25	06/10/25		436.891,19
		DENİZBANK A.Ş.	07/10/25	06/10/25		63.205,09
		DENİZBANK A.Ş.	07/10/25	06/10/25		3.742,70
		DENİZBANK A.Ş.	08/10/25	07/10/25		119.999,10

DENİZBANK A.Ş.	08/10/25	07/10/25	52.725,31
DENİZBANK A.Ş.	08/10/25	07/10/25	3.742,70
DENİZBANK A.Ş.	09/10/25	08/10/25	120.114,17
DENİZBANK A.Ş.	09/10/25	08/10/25	50.380,55
DENİZBANK A.Ş.	09/10/25	08/10/25	3.742,70
DENİZBANK A.Ş.	10/10/25	09/10/25	115.450,80
DENİZBANK A.Ş.	10/10/25	09/10/25	3.742,70
DENİZBANK A.Ş.	10/10/25	09/10/25	39.741,27
DENİZBANK A.Ş.	13/10/25	10/10/25	115.553,80
DENİZBANK A.Ş.	13/10/25	10/10/25	58.185,41
DENİZBANK A.Ş.	13/10/25	10/10/25	3.742,70
DENİZBANK A.Ş.	14/10/25	13/10/25	115.886,22
DENİZBANK A.Ş.	14/10/25	13/10/25	58.186,61
DENİZBANK A.Ş.	14/10/25	13/10/25	3.742,70
DENİZBANK A.Ş.	15/10/25	14/10/25	114.684,81
DENİZBANK A.Ş.	15/10/25	14/10/25	49.612,65
DENİZBANK A.Ş.	15/10/25	14/10/25	3.742,70
DENİZBANK A.Ş.	16/10/25	15/10/25	114.794,78
DENİZBANK A.Ş.	16/10/25	15/10/25	56.110,23
DENİZBANK A.Ş.	16/10/25	15/10/25	3.742,70
DENİZBANK A.Ş.	17/10/25	16/10/25	114.904,86
DENİZBANK A.Ş.	17/10/25	16/10/25	77.855,29
DENİZBANK A.Ş.	17/10/25	16/10/25	3.742,70
DENİZBANK A.Ş.	20/10/25	17/10/25	108.271,94
DENİZBANK A.Ş.	20/10/25	17/10/25	70.376,69
DENİZBANK A.Ş.	21/10/25	20/10/25	101.840,31
DENİZBANK A.Ş.	21/10/25	20/10/25	66.932,69
DENİZBANK A.Ş.	22/10/25	21/10/25	101.937,97
DENİZBANK A.Ş.	22/10/25	21/10/25	42.129,34
DENİZBANK A.Ş.	22/10/25	21/10/25	3.742,70
DENİZBANK A.Ş.	23/10/25	22/10/25	102.035,72
DENİZBANK A.Ş.	23/10/25	22/10/25	56.749,61
DENİZBANK A.Ş.	23/10/25	22/10/25	3.742,70
DENİZBANK A.Ş.	24/10/25	23/10/25	107.186,91
DENİZBANK A.Ş.	24/10/25	23/10/25	49.575,94
DENİZBANK A.Ş.	24/10/25	23/10/25	3.742,70
DENİZBANK A.Ş.	27/10/25	24/10/25	100.546,59
DENİZBANK A.Ş.	27/10/25	24/10/25	55.810,07
DENİZBANK A.Ş.	27/10/25	24/10/25	4.080,56
DENİZBANK A.Ş.	28/10/25	27/10/25	341.122,43
DENİZBANK A.Ş.	28/10/25	27/10/25	42.629,56

DENİZBANK A.Ş.	28/10/25	27/10/25	4.080,56
DENİZBANK A.Ş.	30/10/25	28/10/25	61.328.445,63
DENİZBANK A.Ş.	30/10/25	28/10/25	49.563,82
DENİZBANK A.Ş.	30/10/25	28/10/25	4.080,56
DENİZBANK A.Ş.	31/10/25	30/10/25	120.290.084,44
DENİZBANK A.Ş.	31/10/25	30/10/25	45.818,99
DENİZBANK A.Ş.	31/10/25	30/10/25	4.080,56
DENİZBANK A.Ş.	03/11/25	31/10/25	168.456,65
DENİZBANK A.Ş.	03/11/25	31/10/25	50.266,04
DENİZBANK A.Ş.	03/11/25	31/10/25	4.080,56

MEVDUAT

Toplamı:

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