

VII-PORTFÖYDEN SATIŞLAR**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3034601446	EXIMBANK		03/07/28	02/03/26	105,270	15.263.676,74
XS2915523661	RÖNESANS HOLD NG		10/10/29	02/03/26	105,070	18.597.881,67
US900123CM05	HAZINE		13/05/47	02/03/26	83,750	11.902.964,52
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	02/03/26	112,950	11.690.152,50
US900123DU12	HAZINE		14/01/38	02/03/26	100,750	201.493,33
XS2970145012	T.I BANKASI A.S.		15/01/30	03/03/26	105,770	211.534,72
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .		02/07/30	05/03/26	104,800	262.001,56
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	06/03/26	112,190	14.471.865,00
XS3174368152	TÜRK YE BANKASI A. .		02/04/36	06/03/26	103,420	517.081,60
XS3034601446	EXIMBANK		03/07/28	12/03/26	104,310	9.752.770,73
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	12/03/26	101,110	202.216,94
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	16/03/26	100,010	1.000.100,00
US900123DU12	HAZINE		14/01/38	25/03/26	96,460	385.823,61
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	25/03/26	98,800	276.638,25
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	26/03/26	99,100	545.046,56
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	26/03/26	99,990	229.967,74
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	30/03/26	64,460	4.443.613,88
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	31/03/26	99,757	498.784,72

TAHVİL TÜRK

Toplamı:

90453614,07

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DİP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		03/03/26	03/03/26	1,309	968.694.040,00

DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .	09/03/26	09/03/26	1,317	197.977.520,67
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Y.FONU TÜRK				Toplamı:	1166671560,67
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E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/03/26	43,940	4.613.700,00
USD	FED			06/03/26	43,939	11.863.530,00
USD	FED			13/03/26	44,050	220.250,00
USD	FED			16/03/26	44,135	15.005.900,00
USD	FED			17/03/26	44,150	441.500,00
USD	FED			24/03/26	44,299	11.074.750,00
USD	FED			30/03/26	44,415	222.075,00
USD	FED			31/03/26	44,428	300.000.070,00
DÖVİZ					Toplamı:	343441775,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
AKBNK	AKBANK T.A. .			27/03/26	67,750	6.775.000,00
AKBNK	AKBANK T.A. .			27/03/26	67,850	2.931.798,50
YKBNK	YAPI VE KRED BANKASI A. .			27/03/26	33,420	8.355.000,00
AKBNK	AKBANK T.A. .			27/03/26	67,900	7.775.975,90
AKBNK	AKBANK T.A. .			27/03/26	68,300	1.495.428,50
AKBNK	AKBANK T.A. .			27/03/26	68,150	4.453.125,45
AKBNK	AKBANK T.A. .			27/03/26	68,200	1.637.891,20
AKBNK	AKBANK T.A. .			27/03/26	68,250	2.644.414,50
ISCTR	T.I BANKASI A.S.			27/03/26	13,330	46.042.059,94
AKBNK	AKBANK T.A. .			27/03/26	68,100	3.405.000,00
YKBNK	YAPI VE KRED BANKASI A. .			27/03/26	33,500	40.881.792,00
YKBNK	YAPI VE KRED BANKASI A. .			27/03/26	33,480	24.428.615,04
YKBNK	YAPI VE KRED BANKASI A. .			27/03/26	33,460	1.338.400,00
AKBNK	AKBANK T.A. .			27/03/26	67,950	11.759.494,95
ISCTR	T.I BANKASI A.S.			27/03/26	13,310	10.024.213,54
AKBNK	AKBANK T.A. .			27/03/26	68,000	28.506.144,00

ISCTR	T.I BANKASI A.S.	27/03/26	13,320	18.079.635,60
AKBNK	AKBANK T.A. .	27/03/26	68,050	3.402.500,00
GARAN	GARANTI BANKASI	27/03/26	127,800	2.508.458,40
GARAN	GARANTI BANKASI	27/03/26	127,900	12.619.765,10
GARAN	GARANTI BANKASI	27/03/26	128,000	54.136.704,00
ISCTR	T.I BANKASI A.S.	27/03/26	13,340	874.010,12
GARAN	GARANTI BANKASI	27/03/26	128,200	4.969.032,00
GARAN	GARANTI BANKASI	27/03/26	128,100	640.500,00

HISSE TÜRK Toplamı: 299684958,74

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3034601446	EXIMBANK		03/07/28	03/03/26	104,900	7.793.760,42
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	03/03/26	112,620	13.866.592,78
XS2970145012	T.I BANKASI A.S.		15/01/30	03/03/26	105,770	317.302,08
US900123CM05	HAZINE		13/05/47	04/03/26	82,050	2.338.563,54
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	05/03/26	112,380	31.128.105,83
XS3196022597	TÜRK YE VAKIFLAR BANKASI T.A.O.		06/10/30	09/03/26	99,450	1.715.030,72
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	09/03/26	102,470	1.392.134,06
XS3190527120	VAKIF KATILIM BANKASI A. .		14/10/30	09/03/26	101,600	1.574.598,96
XS3190446636	TT VARLIK K RALAMA A. .		30/10/30	09/03/26	100,700	2.061.305,56
XS3072231809	HAZINE		02/09/30	09/03/26	103,420	5.178.500,00
XS2812381676	SISECAM UK PLC		02/05/32	09/03/26	103,770	4.272.508,33
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.		07/01/30	09/03/26	101,920	6.598.657,78
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	09/03/26	109,480	17.053.260,00
XS3034601446	EXIMBANK		03/07/28	09/03/26	103,340	6.589.826,25
US900123DA57	HAZINE		15/01/31	10/03/26	100,100	200.198,06
XS2750476603	TURK IHRACAT KR BK		07/02/28	11/03/26	104,830	366.919,58
XS3169054049	YAPI VE KRED BANKASI A. .		04/09/30	12/03/26	99,580	3.485.416,67
XS3196022597	TÜRK YE VAKIFLAR BANKASI T.A.O.		06/10/30	12/03/26	100,340	3.612.328,32
XS3106498051	GARANTI BANKASI		08/01/36	12/03/26	103,930	3.014.106,94
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	12/03/26	100,170	3.005.037,50

XS3205715611	GARANTI BANKASI	15/04/36	18/03/26	103,040	664.612,03
XS2817919587	VESTEL ELEKTRON K A . .	15/05/29	18/03/26	66,440	2.188.574,78
US900123CM05	HAZINE	13/05/47	23/03/26	77,740	427.560,83
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	23/03/26	101,020	1.212.187,50
XS2817919587	VESTEL ELEKTRON K A . .	15/05/29	24/03/26	64,590	2.325.375,00
US900123DJ66	HAZINE	16/07/30	25/03/26	111,350	334.051,04
US900123CM05	HAZINE	13/05/47	25/03/26	78,440	156.880,56
US900123CM05	HAZINE	13/05/47	26/03/26	78,960	631.650,00
XS3246209749	YAPI VE KRED BANKASI A . .	11/06/36	27/03/26	99,170	4.958.548,61
XS2850573374	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/10/34	30/03/26	106,470	2.022.969,58
US900123DK30	HAZINE	15/05/34	30/03/26	104,090	1.301.117,19

TAHVİL TÜRK Toplamı: 131787680,50

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<u>DÖVİZ</u>						
USD	FED			02/03/26	43,950	90.405.150,00
USD	FED			03/03/26	43,935	966.570.000,00
USD	FED			09/03/26	44,056	197.591.160,00

DÖVİZ Toplamı: 1254566310,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<u>MEVDUAT</u>						
		DEN ZBANK A . .	03/03/26	02/03/26		118.314,29
		DEN ZBANK A . .	03/03/26	02/03/26		96.946,17
		DEN ZBANK A . .	04/03/26	03/03/26		279.113,11
		DEN ZBANK A . .	04/03/26	03/03/26		55.602,14
		DEN ZBANK A . .	05/03/26	04/03/26		279.380,75
		DEN ZBANK A . .	05/03/26	04/03/26		63.861,20
		DEN ZBANK A . .	06/03/26	05/03/26		236.860,83
		DEN ZBANK A . .	06/03/26	05/03/26		30.295,68
		DEN ZBANK A . .	09/03/26	06/03/26		197.066,68
		DEN ZBANK A . .	09/03/26	06/03/26		63.847,89
		DEN ZBANK A . .	10/03/26	09/03/26		188.811,93
		DEN ZBANK A . .	10/03/26	09/03/26		40.817,00
		DEN ZBANK A . .	11/03/26	10/03/26		173.201,55
		DEN ZBANK A . .	11/03/26	10/03/26		53.579,97

DEN ZBANK A. .	12/03/26	11/03/26	173.367,63
DEN ZBANK A. .	12/03/26	11/03/26	50.001,98
DEN ZBANK A. .	13/03/26	12/03/26	173.533,87
DEN ZBANK A. .	13/03/26	12/03/26	113.007,33
DEN ZBANK A. .	16/03/26	13/03/26	182.514,16
DEN ZBANK A. .	16/03/26	13/03/26	71.009,78
DEN ZBANK A. .	17/03/26	16/03/26	161.429,90
DEN ZBANK A. .	17/03/26	16/03/26	37.960,33
DEN ZBANK A. .	18/03/26	17/03/26	594.316,36
DEN ZBANK A. .	18/03/26	17/03/26	27.168,14
DEN ZBANK A. .	19/03/26	18/03/26	585.802,22
DEN ZBANK A. .	19/03/26	18/03/26	68.503,98
DEN ZBANK A. .	23/03/26	19/03/26	586.363,95
DEN ZBANK A. .	23/03/26	19/03/26	68.504,45
DEN ZBANK A. .	24/03/26	23/03/26	544.336,93
DEN ZBANK A. .	25/03/26	24/03/26	49.968,90
DEN ZBANK A. .	25/03/26	24/03/26	88.645,44
DEN ZBANK A. .	26/03/26	25/03/26	77.084,86
DEN ZBANK A. .	26/03/26	25/03/26	47.458,15
DEN ZBANK A. .	27/03/26	26/03/26	58.028,69
DEN ZBANK A. .	27/03/26	26/03/26	41.798,79
DEN ZBANK A. .	30/03/26	27/03/26	42.333,60
DEN ZBANK A. .	30/03/26	27/03/26	64.817,02
DEN ZBANK A. .	31/03/26	30/03/26	214.094,06
DEN ZBANK A. .	31/03/26	30/03/26	44.597,05
DEN ZBANK A. .	01/04/26	31/03/26	477.961,15
DEN ZBANK A. .	01/04/26	31/03/26	40.268,80

MEVDUAT

Toplamı:

6562576,71

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_USDTRY0326			31/03/26	16/03/26	44,780	11.195.000,00
F_USDTRY0326			31/03/26	16/03/26	44,781	11.195.250,00
F_USDTRY0326			31/03/26	16/03/26	44,782	11.195.500,00
F_USDTRY0326			31/03/26	16/03/26	44,783	11.195.750,00
F_USDTRY0326			31/03/26	16/03/26	44,784	11.196.000,00
F_USDTRY0326			31/03/26	16/03/26	44,785	11.196.250,00
F_USDTRY0326			31/03/26	16/03/26	44,786	11.196.500,00
F_USDTRY0326			31/03/26	16/03/26	44,787	11.196.750,00
F_USDTRY0326			31/03/26	16/03/26	44,788	11.197.000,00

F_USDTRY0326	31/03/26	16/03/26	44,789	11.197.250,00
F_USDTRY0326	31/03/26	30/03/26	44,475	13.342.500,00
F_USDTRY0326	31/03/26	30/03/26	44,476	13.342.800,00
F_USDTRY0326	31/03/26	30/03/26	44,477	13.343.100,00

FUTURES

Toplamı: 151989650,00

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