

VII-PORTFÖYDEN SATIŞLAR**B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3195081479	AKBANK T.A. .		02/10/28	02/01/26	100,990	504.929,17
XS3195081479	AKBANK T.A. .		02/10/28	05/01/26	101,018	303.055,00
XS3195081479	AKBANK T.A. .		02/10/28	06/01/26	101,030	1.111.320,83
XS3195081479	AKBANK T.A. .		02/10/28	07/01/26	101,040	4.142.640,00
XS3177936930	AKBANK T.A. .		11/09/28	08/01/26	101,262	13.062.790,83
XS3177936930	AKBANK T.A. .		11/09/28	09/01/26	101,270	16.709.985,42
XS3195081479	AKBANK T.A. .		02/10/28	13/01/26	101,110	707.735,00
XS2930107656	TÜRK YE VAKIFLAR BANKASI T.A.O.		30/10/26	14/01/26	104,820	104.822,22
XS3195081479	AKBANK T.A. .		02/10/28	14/01/26	101,120	252.789,58
XS2930107656	TÜRK YE VAKIFLAR BANKASI T.A.O.		30/10/26	15/01/26	104,833	104.833,33
XS3195081479	AKBANK T.A. .		02/10/28	15/01/26	101,127	404.506,67
XS2907101385	DEN Z F NANSAL K RALAMA A. .		06/10/27	16/01/26	101,360	202.718,06
XS3177936930	AKBANK T.A. .		11/09/28	19/01/26	101,380	456.208,13
XS3195081479	AKBANK T.A. .		02/10/28	20/01/26	101,180	404.723,33
XS3177936930	AKBANK T.A. .		11/09/28	27/01/26	101,470	202.930,28
XS3195081479	AKBANK T.A. .		02/10/28	28/01/26	101,270	506.337,50
XS3177936930	AKBANK T.A. .		11/09/28	29/01/26	101,490	1.461.406,00
XS3177936930	AKBANK T.A. .		11/09/28	30/01/26	101,500	202.994,44

TAHVİL TÜRK

Toplamı:

40846725,79

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
ÖNK-AK PORTFÖY YÖNETİM A. . SERBEST EMS YE FON	AK PORTFÖY YÖNETİM A. .		05/01/26	05/01/26	1,071	50.316.132,00
DİP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNETİM A. .		07/01/26	07/01/26	1,238	15.649.999,55
DİP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNETİM A. .		08/01/26	08/01/26	1,240	22.199.462,91

DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A .	13/01/26	13/01/26	1,246	261.639,21
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A .	20/01/26	20/01/26	1,255	1.012.077.656,50

Y.FONU TÜRK Toplamı: 1100504890,17

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
EUR	EU			05/01/26	1,168	58.390.000,00
EUR	EU			05/01/26	1,168	280.200,00
EUR	EU			12/01/26	1,168	58.400.000,00
EUR	EU			15/01/26	50,110	4.259.350,00
EUR	EU			20/01/26	1,172	35.160.000,00
USD	FED			26/01/26	43,326	19.496.925,00
EUR	EU			26/01/26	1,185	35.541.000,00
DÖVİZ					Toplamı:	211527475,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
FORWARD						
EURUSD DOV 1,1682200		DEN ZBANK A .	12/01/26	05/01/26	1,168	58.411.000,00
EURUSD DOV 1,1684500		DEN ZBANK A .	20/01/26	12/01/26	1,168	58.422.500,00
EURUSD DOV 1,1723500		DEN ZBANK A .	26/01/26	20/01/26	1,172	35.170.500,00
EUR/USD DOV 1,1851200		DEN ZBANK A .	02/02/26	26/01/26	1,185	35.553.600,00
FORWARD					Toplamı:	187557600,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3262524500	TURK IHRACAT KR BK		19/01/29	02/01/26	100,000	50.000.000,00
XS3195081479	AKBANK T.A. .		02/10/28	02/01/26	100,990	100.985,83
XS2930107656	TÜRK YE VAKIFLAR BANKASI T.A.O.		30/10/26	08/01/26	104,756	209.511,11
XS1053294820	GARANTI BANKASI		07/04/27	09/01/26	104,160	20.832.000,00

XS2907101385	DEN Z F NANSAL K RALAMA A. .	06/10/27	21/01/26	101,425	405.700,00
XS3195081479	AKBANK T.A. .	02/10/28	22/01/26	101,200	708.417,50
XS2907101385	DEN Z F NANSAL K RALAMA A. .	06/10/27	23/01/26	101,451	355.079,86
XS3177936930	AKBANK T.A. .	11/09/28	26/01/26	101,450	1.958.070,78
XS3177936930	AKBANK T.A. .	11/09/28	28/01/26	101,480	3.551.654,17
XS3177936930	AKBANK T.A. .	11/09/28	30/01/26	101,500	202.994,44

TAHVİL TÜRK Toplamı: 78324413,69

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
YTY-YAPI KRED PORTFÖY TARABYA SERBEST (DÖV Z- AVRO) FON	YAPI KRED PORTFÖY YÖNET M A. .		13/01/26	13/01/26	1,052	49.999.999,43
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		20/01/26	20/01/26	1,269	20.003.143,60
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		23/01/26	23/01/26	3,819	859.252,50
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		26/01/26	26/01/26	3,830	6.894.595,80
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		26/01/26	26/01/26	3,830	12.716.698,92
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		26/01/26	26/01/26	1,271	1.000.635,87

Y.FONU TÜRK Toplamı: 91474326,12

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			20/01/26	43,240	1.009.654.000,00

DÖVİZ Toplamı: 1009654000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
XS2790222116	HAZINE		05/01/26	02/01/26	0,703	61.650.000,00
XS2790222116	HAZINE		06/01/26	05/01/26	0,946	83.000.000,00
XS3123715297	HAZINE		06/01/26	05/01/26	0,902	15.790.000,00
TRD070432T17	HAZINE		06/01/26	05/01/26	0,009	20.810.000,00

XS2790222116	HAZINE	07/01/26	06/01/26	0,786	69.000.000,00
XS2790222116	HAZINE	08/01/26	07/01/26	0,945	82.950.000,00
XS2790222116	HAZINE	09/01/26	08/01/26	0,945	82.935.000,00
XS3123715297	HAZINE	09/01/26	08/01/26	0,518	9.065.000,00
XS2790222116	HAZINE	12/01/26	09/01/26	0,945	82.920.000,00
XS3123715297	HAZINE	12/01/26	09/01/26	0,656	11.480.000,00
XS2790222116	HAZINE	13/01/26	12/01/26	0,945	82.945.000,00
XS3123715297	HAZINE	13/01/26	12/01/26	0,743	13.005.000,00
XS2790222116	HAZINE	14/01/26	13/01/26	0,499	43.750.000,00
XS2790222116	HAZINE	15/01/26	14/01/26	0,626	54.950.000,00
XS2790222116	HAZINE	16/01/26	15/01/26	0,582	51.100.000,00
XS2790222116	HAZINE	19/01/26	16/01/26	0,577	50.600.000,00
XS2790222116	HAZINE	20/01/26	19/01/26	0,603	52.900.000,00
XS2790222116	HAZINE	21/01/26	20/01/26	0,399	35.000.000,00
XS2790222116	HAZINE	22/01/26	21/01/26	0,946	82.985.000,00
XS3123715297	HAZINE	22/01/26	21/01/26	0,327	5.715.000,00
XS2790222116	HAZINE	23/01/26	22/01/26	0,948	83.175.000,00
XS3123715297	HAZINE	23/01/26	22/01/26	0,904	15.825.000,00
TRD070432T17	HAZINE	23/01/26	22/01/26	0,031	71.350.000,00
XS2790222116	HAZINE	26/01/26	23/01/26	0,947	83.115.000,00
XS3123715297	HAZINE	26/01/26	23/01/26	0,903	15.805.000,00
TRD070432T17	HAZINE	26/01/26	23/01/26	0,037	85.280.000,00
XS2790222116	HAZINE	27/01/26	26/01/26	0,948	83.190.000,00
XS3123715297	HAZINE	27/01/26	26/01/26	0,904	15.820.000,00
TRD070432T17	HAZINE	27/01/26	26/01/26	0,035	80.790.000,00
XS2790222116	HAZINE	28/01/26	27/01/26	0,948	83.175.000,00
XS3123715297	HAZINE	28/01/26	27/01/26	0,904	15.820.000,00
TRD070432T17	HAZINE	28/01/26	27/01/26	0,031	70.155.000,00
XS2790222116	HAZINE	29/01/26	28/01/26	0,948	83.175.000,00
XS3123715297	HAZINE	29/01/26	28/01/26	0,904	15.820.000,00
TRD070432T17	HAZINE	29/01/26	28/01/26	0,030	67.855.000,00
XS2790222116	HAZINE	30/01/26	29/01/26	0,948	83.180.000,00
XS3123715297	HAZINE	30/01/26	29/01/26	0,903	15.810.000,00
TRD070432T17	HAZINE	30/01/26	29/01/26	0,031	69.910.000,00
XS2790222116	HAZINE	02/02/26	30/01/26	0,947	83.125.000,00
XS3123715297	HAZINE	02/02/26	30/01/26	0,903	15.800.000,00
TRD070432T17	HAZINE	02/02/26	30/01/26	0,032	71.975.000,00

T.REPO

Toplamı: 2202700000,00 20

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
--------	--------------	-------	------	-------------	-------	------------

MEVDUAT

DEN ZBANK A. .	05/01/26	02/01/26	205.096,13
DEN ZBANK A. .	05/01/26	02/01/26	183.549,69
DEN ZBANK A. .	05/01/26	02/01/26	63.433,62
DEN ZBANK A. .	06/01/26	05/01/26	205.686,13
DEN ZBANK A. .	06/01/26	05/01/26	154.257,23
DEN ZBANK A. .	06/01/26	05/01/26	28.193,06
DEN ZBANK A. .	07/01/26	06/01/26	199.140,26
DEN ZBANK A. .	07/01/26	06/01/26	28.193,25
DEN ZBANK A. .	07/01/26	06/01/26	116.762,75
DEN ZBANK A. .	08/01/26	07/01/26	244.118,46
DEN ZBANK A. .	08/01/26	07/01/26	28.193,44
DEN ZBANK A. .	08/01/26	07/01/26	70.217,05
DEN ZBANK A. .	09/01/26	08/01/26	382.303,22
DEN ZBANK A. .	09/01/26	08/01/26	28.193,63
DEN ZBANK A. .	09/01/26	08/01/26	133.528,81
DEN ZBANK A. .	12/01/26	09/01/26	382.669,81
DEN ZBANK A. .	12/01/26	09/01/26	28.193,82
DEN ZBANK A. .	12/01/26	09/01/26	95.794,79
DEN ZBANK A. .	13/01/26	12/01/26	383.770,64
DEN ZBANK A. .	13/01/26	12/01/26	17.194,40
DEN ZBANK A. .	13/01/26	12/01/26	91.723,19
DEN ZBANK A. .	14/01/26	13/01/26	36.534,96
DEN ZBANK A. .	14/01/26	13/01/26	65.246,71
DEN ZBANK A. .	14/01/26	13/01/26	17.194,52
DEN ZBANK A. .	15/01/26	14/01/26	36.569,99
DEN ZBANK A. .	15/01/26	14/01/26	17.194,64
DEN ZBANK A. .	15/01/26	14/01/26	82.661,37
DEN ZBANK A. .	16/01/26	15/01/26	661.318,76
DEN ZBANK A. .	16/01/26	15/01/26	17.194,76
DEN ZBANK A. .	16/01/26	15/01/26	76.156,16
DEN ZBANK A. .	19/01/26	16/01/26	41.247,91
DEN ZBANK A. .	19/01/26	16/01/26	17.194,88
DEN ZBANK A. .	19/01/26	16/01/26	659.852,90
DEN ZBANK A. .	20/01/26	19/01/26	661.751,11
DEN ZBANK A. .	20/01/26	19/01/26	17.195,23
DEN ZBANK A. .	20/01/26	19/01/26	96.223,33
DEN ZBANK A. .	21/01/26	20/01/26	1.066.734,17
DEN ZBANK A. .	21/01/26	20/01/26	104.695,35
DEN ZBANK A. .	21/01/26	20/01/26	822.817,49
DEN ZBANK A. .	22/01/26	21/01/26	1.067.757,07

DEN ZBANK A. .	22/01/26	21/01/26	104.696,07
DEN ZBANK A. .	22/01/26	21/01/26	136.471,25
DEN ZBANK A. .	23/01/26	22/01/26	1.068.780,95
DEN ZBANK A. .	23/01/26	22/01/26	104.696,79
DEN ZBANK A. .	23/01/26	22/01/26	110.742,35
DEN ZBANK A. .	26/01/26	23/01/26	210.553,31
DEN ZBANK A. .	26/01/26	23/01/26	91.769,78
DEN ZBANK A. .	26/01/26	23/01/26	104.697,51
DEN ZBANK A. .	27/01/26	26/01/26	96.789,29
DEN ZBANK A. .	27/01/26	26/01/26	25.199,66
DEN ZBANK A. .	27/01/26	26/01/26	54.012,60
DEN ZBANK A. .	28/01/26	27/01/26	96.882,10
DEN ZBANK A. .	28/01/26	27/01/26	25.199,83
DEN ZBANK A. .	28/01/26	27/01/26	85.687,14
DEN ZBANK A. .	29/01/26	28/01/26	96.975,00
DEN ZBANK A. .	29/01/26	28/01/26	99.157,27
DEN ZBANK A. .	29/01/26	28/01/26	25.200,00
DEN ZBANK A. .	30/01/26	29/01/26	97.067,99
DEN ZBANK A. .	30/01/26	29/01/26	25.200,17
DEN ZBANK A. .	30/01/26	29/01/26	97.009,92
DEN ZBANK A. .	02/02/26	30/01/26	97.161,07
DEN ZBANK A. .	02/02/26	30/01/26	25.200,34
DEN ZBANK A. .	02/02/26	30/01/26	312.847,28

MEVDUAT

Toplamı: 11827752,36

4934417183,13 21