

**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						
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	02/01/26	73,650	11.784.466,67
US900123CM05	HAZINE		13/05/47	02/01/26	83,090	7.063.039,58
XS3205715611	GARANTI BANKASI		15/04/36	02/01/26	103,200	206.401,81
XS3013242196	YAPI VE KRED BANKASI A. .		01/03/30	05/01/26	106,387	7.021.538,33
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	06/01/26	101,500	263.887,72
US900123CB40	HAZINE		16/04/43	07/01/26	77,420	309.667,50
XS2911679004	TVF VARLIK K RALAMA A. .		23/01/30	07/01/26	107,270	5.363.305,56
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	08/01/26	104,426	5.221.302,08
XS2911679004	TVF VARLIK K RALAMA A. .		23/01/30	12/01/26	107,090	3.694.696,04
XS3034601446	EXIMBANK		03/07/28	12/01/26	103,620	17.553.545,63
XS2812381676	SISECAM UK PLC		02/05/32	13/01/26	105,650	14.791.145,83
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	15/01/26	101,263	3.878.375,03
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	15/01/26	76,760	153.520,83
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		31/07/30	16/01/26	107,210	16.509.719,72
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	16/01/26	101,540	203.077,78
XS3196022597	TÜRK YE VAKIFLAR BANKASI T.A.O.		06/10/30	20/01/26	100,860	2.017.174,04
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	21/01/26	100,960	504.799,31
XS2981975613	TURKCELL LET M H ZMETLER A. .		26/01/32	21/01/26	109,954	1.099.537,50
XS2913414384	GARANTI BANKASI		03/01/35	21/01/26	104,176	416.705,00
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	22/01/26	101,530	578.725,75
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	22/01/26	101,590	1.168.328,13
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/10/28	23/01/26	111,425	8.590.867,50
XS2678233243	QNB BANK A.		15/11/33	23/01/26	114,421	5.623.770,31
XS3246209749	YAPI VE KRED		11/06/36	23/01/26	101,415	3.306.119,94

	BANKASI A. .					
XS3272983563	SISECAM UK PLC	23/01/33	27/01/26	102,640	1.026.395,83	
XS2817919587	VESTEL ELEKTRON K A. .	15/05/29	27/01/26	77,600	201.770,83	
XS3185295071	EI SUKUK COMPANY LTD	23/03/31	27/01/26	101,560	3.554.732,22	
XS2817919587	VESTEL ELEKTRON K A. .	15/05/29	27/01/26	77,250	772.541,67	
XS3264004329	TÜRK YE BANKASI A. .	05/02/37	28/01/26	100,050	440.220,00	
XS3258458721	ALTERNAT FBANK A.S.	04/02/31	29/01/26	101,500	203.000,00	
US900123CM05	HAZINE	13/05/47	30/01/26	82,660	2.934.494,10	
XS3264004329	TÜRK YE BANKASI A. .	05/02/37	30/01/26	99,900	1.698.300,00	

TAHVİL TÜRK				Toplamı:	128155172,24	
-------------	--	--	--	----------	--------------	--

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		06/01/26	06/01/26	1,237	164.884.901,80
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		07/01/26	07/01/26	1,238	161.049.474,50
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		07/01/26	07/01/26	1,238	8.619.999,62
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		08/01/26	08/01/26	1,240	14.199.723,46
DOV-DEN Z PORTFÖY ONÜÇÜNCÜ SERBEST (DÖV Z-AVRO) FON	DEN Z PORTFÖY YÖNET M A. .		20/01/26	20/01/26	1,075	19.995.074,40
Y.FONU TÜRK					Toplamı:	368749173,78

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			12/01/26	43,088	150.808.000,00
USD	FED			15/01/26	43,140	862.800,00
EUR	EU			20/01/26	1,173	23.342.700,00
EUR	EU			21/01/26	1,171	117.827,67
DÖVİZ					Toplamı:	175131327,67

### IX-PORTFÖYE ALIŞLAR

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILLEM TARİHI	FIYAT	LEM DE ERİ
<b>HISSE TÜRK</b>						
AKBNK	AKBANK T.A. .			02/01/26	70,350	14.070.281,40
GARAN	GARANTI BANKASI			02/01/26	144,800	72.400.000,00
YKBNK	YAPI VE KRED BANKASI A. .			02/01/26	36,560	18.280.000,00
YKBNK	YAPI VE KRED BANKASI A. .			02/01/26	36,440	18.220.000,00
YKBNK	YAPI VE KRED BANKASI A. .			02/01/26	36,480	729.600,00
YKBNK	YAPI VE KRED BANKASI A. .			02/01/26	36,460	145.840,00
YKBNK	YAPI VE KRED BANKASI A. .			02/01/26	36,500	730.000,00
YKBNK	YAPI VE KRED BANKASI A. .			02/01/26	36,520	584.320,00
YKBNK	YAPI VE KRED BANKASI A. .			02/01/26	36,540	353.159,10
ISCTR	T.I BANKASI A.S.			02/01/26	14,120	39.609.325,16
<b>HISSE TÜRK</b>					Toplamı:	165122525,66

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILLEM TARİHI	FIYAT	LEM DE ERİ
<b>TAHVİL TÜRK</b>						
XS3034601446	EXIMBANK		03/07/28	02/01/26	106,840	18.097.966,64
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	05/01/26	104,242	3.325.315,81
XS3183303018	TURK IHRACAT KR BK		03/10/30	05/01/26	102,341	8.698.970,83
XS3013242196	YAPI VE KRED BANKASI A. .		01/03/30	06/01/26	106,370	967.940,46
XS2750476603	TURK IHRACAT KR BK		07/02/28	07/01/26	107,650	2.906.437,50
XS2896892655	YAPI VE KRED BANKASI A. .		10/10/29	07/01/26	105,370	4.518.346,00
TRT060127T10	HAZINE		06/01/27	07/01/26	73,182	161.000.400,00
US900123DT49	HAZINE		14/03/33	08/01/26	99,500	1.990.000,00
XS3013242196	YAPI VE KRED BANKASI A. .		01/03/30	08/01/26	106,417	2.107.063,75
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	08/01/26	101,450	5.072.506,94
US900123DU12	HAZINE		14/01/38	08/01/26	99,798	5.488.890,00
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	08/01/26	101,550	5.077.506,94
XS2793703500	TÜRK YE VAKIFLAR BANKASI T.A.O.		24/07/29	09/01/26	111,470	3.344.085,31
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	09/01/26	104,390	574.123,23

XS2678232781	T.SINA KALKINMA BANKASI A. .	19/10/28	09/01/26	111,530	5.755.120,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/07/29	09/01/26	109,660	219.323,61
XS2888538431	TEB A. .	11/09/29	12/01/26	108,240	2.164.820,83
XS3205715611	GARANTI BANKASI	15/04/36	12/01/26	103,300	723.118,96
XS3034601446	EXIMBANK	03/07/28	13/01/26	103,530	11.460.878,63
XS3034601446	EXIMBANK	03/07/28	14/01/26	103,660	539.032,36
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/07/29	14/01/26	109,600	1.315.177,50
XS2913414384	GARANTI BANKASI	03/01/35	14/01/26	104,300	469.342,19
XS2812381676	SISECAM UK PLC	02/05/32	16/01/26	104,920	15.003.977,08
XS3272983563	SISECAM UK PLC	23/01/33	16/01/26	100,000	3.500.000,00
XS3272983563	SISECAM UK PLC	23/01/33	16/01/26	101,500	5.075.000,00
XS3034601446	EXIMBANK	03/07/28	20/01/26	103,760	10.739.641,56
XS2730249997	STANBUL BÜYÜK EH R BELED YES	06/12/28	20/01/26	111,330	13.727.400,00
US900123DQ00	HAZINE	29/05/32	21/01/26	105,747	909.426,11
XS3205715611	GARANTI BANKASI	15/04/36	21/01/26	103,023	1.174.466,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	21/01/26	100,756	3.022.675,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	22/01/26	101,090	2.021.875,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	23/01/26	108,089	3.350.764,17
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	23/01/26	100,965	6.057.883,33
XS3269561554	TURK IHRACAT KR BK	15/01/31	26/01/26	99,880	1.298.502,29
XS1803215869	TURKCELL LET M H ZMETLER A. .	11/04/28	27/01/26	102,750	1.541.216,67
XS2750476603	TURK IHRACAT KR BK	07/02/28	27/01/26	108,230	1.515.255,00
XS3269561554	TURK IHRACAT KR BK	15/01/31	27/01/26	99,940	1.199.310,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	27/01/26	100,990	656.465,69
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/10/28	27/01/26	111,480	222.950,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES	06/12/28	27/01/26	111,240	567.311,25
XS3264004329	TÜRK YE BANKASI A. .	05/02/37	27/01/26	100,000	5.500.000,00
XS2678233243	QNB BANK A.	15/11/33	28/01/26	114,390	7.492.535,90
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/07/30	28/01/26	107,260	16.517.676,39
XS2741069996	YAPI VE KRED BANKASI A. .	17/01/34	28/01/26	106,620	9.634.421,65

XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/10/28	28/01/26	111,450	13.385.145,00
US900123DT49	HAZINE	14/03/33	29/01/26	99,470	4.973.250,00
US900123DH01	HAZINE	14/03/29	29/01/26	115,190	2.461.516,81
XS2741927805	TC ZIRAAT BANKASI	16/01/29	29/01/26	106,530	2.503.428,89
US900123DF45	HAZINE	17/01/28	29/01/26	109,930	1.429.142,36
XS2919891361	T.SINA KALKINMA BANKASI A. .	17/10/29	29/01/26	105,560	1.161.146,25
XS1803215869	TURKCELL LET M H ZMETLER A. .	11/04/28	29/01/26	102,820	2.035.836,00
XS3258458721	ALTERNAT FBANK A.S.	04/02/31	29/01/26	100,000	1.600.000,00

TAHVİL TÜRK Toplamı: 386094585,89

### C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		27/01/26	27/01/26	1,264	85.005.474,84

Y.FONU TÜRK Toplamı: 85005474,84

### H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		307.566,26
		DEN ZBANK A. .	05/01/26	02/01/26		51.905,61
		DEN ZBANK A. .	05/01/26	02/01/26		5.555,61
		DEN ZBANK A. .	06/01/26	05/01/26		308.451,04
		DEN ZBANK A. .	06/01/26	05/01/26		41.463,08
		DEN ZBANK A. .	06/01/26	05/01/26		5.555,61
		DEN ZBANK A. .	07/01/26	06/01/26		53.785,09
		DEN ZBANK A. .	07/01/26	06/01/26		60.948,51
		DEN ZBANK A. .	07/01/26	06/01/26		5.555,61
		DEN ZBANK A. .	08/01/26	07/01/26		228.890,06
		DEN ZBANK A. .	08/01/26	07/01/26		5.555,61
		DEN ZBANK A. .	08/01/26	07/01/26		142.010,05
		DEN ZBANK A. .	09/01/26	08/01/26		313.740,70
		DEN ZBANK A. .	09/01/26	08/01/26		216.579,98
		DEN ZBANK A. .	09/01/26	08/01/26		5.555,61
		DEN ZBANK A. .	12/01/26	09/01/26		314.041,55
		DEN ZBANK A. .	12/01/26	09/01/26		409.999,12

DEN ZBANK A. .	12/01/26	09/01/26	5.555,61
DEN ZBANK A. .	13/01/26	12/01/26	316.201,86
DEN ZBANK A. .	13/01/26	12/01/26	87.108,02
DEN ZBANK A. .	13/01/26	12/01/26	5.555,61
DEN ZBANK A. .	14/01/26	13/01/26	107.498,97
DEN ZBANK A. .	14/01/26	13/01/26	60.956,82
DEN ZBANK A. .	14/01/26	13/01/26	5.555,61
DEN ZBANK A. .	15/01/26	14/01/26	100.858,95
DEN ZBANK A. .	15/01/26	14/01/26	56.711,78
DEN ZBANK A. .	15/01/26	14/01/26	5.555,61
DEN ZBANK A. .	16/01/26	15/01/26	55.883,75
DEN ZBANK A. .	16/01/26	15/01/26	33.778,51
DEN ZBANK A. .	16/01/26	15/01/26	5.555,61
DEN ZBANK A. .	19/01/26	16/01/26	55.937,34
DEN ZBANK A. .	19/01/26	16/01/26	52.348,04
DEN ZBANK A. .	19/01/26	16/01/26	5.555,61
DEN ZBANK A. .	20/01/26	19/01/26	56.098,26
DEN ZBANK A. .	20/01/26	19/01/26	52.349,12
DEN ZBANK A. .	20/01/26	19/01/26	5.555,61
DEN ZBANK A. .	21/01/26	20/01/26	56.152,05
DEN ZBANK A. .	21/01/26	20/01/26	350.562,61
DEN ZBANK A. .	21/01/26	20/01/26	100.630,01
DEN ZBANK A. .	22/01/26	21/01/26	56.205,89
DEN ZBANK A. .	22/01/26	21/01/26	45.847,17
DEN ZBANK A. .	23/01/26	22/01/26	56.259,79
DEN ZBANK A. .	23/01/26	22/01/26	99.715,15
DEN ZBANK A. .	26/01/26	23/01/26	49.570,64
DEN ZBANK A. .	26/01/26	23/01/26	56.738,25
DEN ZBANK A. .	27/01/26	26/01/26	42.970,14
DEN ZBANK A. .	27/01/26	26/01/26	51.659,88
DEN ZBANK A. .	28/01/26	27/01/26	30.793,40
DEN ZBANK A. .	28/01/26	27/01/26	18.446,80
DEN ZBANK A. .	29/01/26	28/01/26	30.822,93
DEN ZBANK A. .	29/01/26	28/01/26	31.930,14
DEN ZBANK A. .	30/01/26	29/01/26	30.852,49
DEN ZBANK A. .	30/01/26	29/01/26	62.806,46
DEN ZBANK A. .	02/02/26	30/01/26	30.882,07
DEN ZBANK A. .	02/02/26	30/01/26	55.609,32

MEVDUAT

Toplamı:

4810234,98

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<hr/>						
FUTURES						
F_USDTRY0226			27/02/26	12/01/26	44,743	89.486.000,00
F_USDTRY0226			27/02/26	12/01/26	44,737	114.079.350,00
F_USDTRY0226			27/02/26	12/01/26	44,738	111.845.000,00
F_USDTRY0226			27/02/26	12/01/26	44,739	111.847.500,00
F_USDTRY0226			27/02/26	12/01/26	44,740	111.850.000,00
F_USDTRY0326			31/03/26	12/01/26	45,870	45.870.000,00
<hr/>						
FUTURES					Toplamı:	584977850,00
						<b>1898046345,06</b>