

**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	02/01/26	106,840	18.097.966,64
XS3013242196	YAPI VE KRED BANKASI A. .		01/03/30	05/01/26	106,387	1.755.384,58
XS2355183091	AKBANK T.A. .		23/06/31	05/01/26	100,856	897.614,44
XS3174368152	TÜRK YE BANKASI A. .		02/04/36	06/01/26	103,010	257.519,10
XS2812381676	SISECAM UK PLC		02/05/32	14/01/26	105,530	316.575,00
XS2741069996	YAPI VE KRED BANKASI A. .		17/01/34	14/01/26	111,300	10.056.879,75
US900123CM05	HAZINE		13/05/47	20/01/26	82,370	2.306.418,33
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	20/01/26	107,340	3.220.156,25
XS2678233243	QNB BANK A.		15/11/33	23/01/26	114,421	4.977.294,17
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	27/01/26	101,660	1.829.820,00
XS2970145012	T.I BANKASI A.S.		15/01/30	27/01/26	104,600	209.209,72
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	29/01/26	77,490	1.696.930,63
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	29/01/26	77,460	766.083,52
US900123CM05	HAZINE		13/05/47	30/01/26	82,660	2.727.839,58
XS2913414384	GARANTI BANKASI		03/01/35	30/01/26	104,260	208.518,75
TAHVİL TÜRK					Toplamı:	49324210,46

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇCI 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. .		06/01/26	06/01/26	1,237	216.712.939,20
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	133.449.483,83
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	3.080.000,47
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	32.298.917,06
DIP-DEN Z PORTFÖY K NC PARA P YASASI	DEN Z PORTFÖY YÖNET M A. .		09/01/26	09/01/26	1,241	40.598.288,88

## SERBEST (TL) FON

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	58.918.658,29
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .	15/01/26	15/01/26	1,248	75.001.414,73

## Y.FONU TÜRK

Toplamı: 560059702,46

## E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			12/01/26	43,088	107.720.000,00
USD	FED			13/01/26	43,115	64.672,50
USD	FED			15/01/26	43,140	647.100,00
DÖVİZ					Toplamı:	108431772,50

## IX-PORTFÖYE ALIŞLAR

## A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
ISCTR	T.I BANKASI A.S.			02/01/26	14,240	10.516.752,64
GARAN	GARANTI BANKASI			02/01/26	146,600	20.153.981,60
AKBNK	AKBANK T.A. .			02/01/26	72,000	9.381.096,00
ISCTR	T.I BANKASI A.S.			02/01/26	14,300	42.900.000,00
KCHOL	KOÇ HOLD NG A. .			02/01/26	173,000	17.300.000,00
YKBNK	YAPI VE KRED BANKASI A. .			02/01/26	37,560	29.605.468,08
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/01/26	20,980	17.169.507,50
ISCTR	T.I BANKASI A.S.			02/01/26	14,310	13.365.024,84
ISCTR	T.I BANKASI A.S.			02/01/26	14,290	56.336.453,01
THYAO	TURK HAVA YOLLARI A.O.			06/01/26	279,500	13.913.789,50
THYAO	TURK HAVA YOLLARI A.O.			06/01/26	281,250	61.593,75
GARAN	GARANTI BANKASI			06/01/26	150,100	9.384.852,40
YKBNK	YAPI VE KRED BANKASI A. .			07/01/26	37,980	8.043.480,36
ISCTR	T.I BANKASI A.S.			07/01/26	14,490	5.580.548,19
AKBNK	AKBANK T.A. .			07/01/26	73,250	27.081.037,75
GARAN	GARANTI BANKASI			09/01/26	147,100	29.420.000,00

GARAN	GARANTI BANKASI	09/01/26	146,900	14.690.000,00
GARAN	GARANTI BANKASI	09/01/26	146,600	14.660.000,00
AKBNK	AKBANK T.A. .	13/01/26	74,650	37.325.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	37,580	37.580.000,00

HISSE TÜRK Toplamı: 414468585,62

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
<b>TAHVİL TÜRK</b>						
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
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	1.861.423,96
XS3183303018	TURK IHRACAT KR BK		03/10/30	07/01/26	102,160	1.174.796,88
TRT060127T10	HAZINE		06/01/27	07/01/26	73,182	133.428.523,12
US900123DU12	HAZINE		14/01/38	08/01/26	99,500	2.985.000,00
XS3013242196	YAPI VE KRED BANKASI A. .		01/03/30	08/01/26	106,417	5.533.702,78
US900123DU12	HAZINE		14/01/38	08/01/26	99,798	3.143.637,00
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	09/01/26	104,390	1.377.895,75
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	09/01/26	110,610	265.460,00
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	12/01/26	110,970	332.910,00
XS3174368152	TÜRK YE BANKASI A. .		02/04/36	12/01/26	102,550	2.051.020,83
XS3205715611	GARANTI BANKASI		15/04/36	12/01/26	103,340	2.066.701,39
XS3174368152	TÜRK YE BANKASI A. .		02/04/36	12/01/26	102,650	2.053.020,83
XS3034601446	EXIMBANK		03/07/28	13/01/26	103,530	1.107.781,40
US900123DN78	HAZINE		03/01/35	13/01/26	99,050	396.194,44
US900123DQ00	HAZINE		29/05/32	15/01/26	106,046	784.743,28
XS3106498051	GARANTI BANKASI		08/01/36	15/01/26	104,118	208.235,97
XS3272983563	SISECAM UK PLC		23/01/33	16/01/26	100,000	2.150.000,00
XS3272983563	SISECAM UK PLC		23/01/33	16/01/26	101,530	3.045.750,00
US900123DH01	HAZINE		14/03/29	19/01/26	114,830	1.042.667,75
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	20/01/26	100,800	3.023.995,83
XS3196022597	TÜRK YE VAKIFLAR BANKASI T.A.O.		06/10/30	20/01/26	100,860	2.017.174,04
US900123DK30	HAZINE		15/05/34	21/01/26	108,018	1.274.611,42

US900123CM05	HAZINE	13/05/47	21/01/26	81,558	2.283.625,56
US900123DT49	HAZINE	14/03/33	21/01/26	99,242	3.374.245,00
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	21/01/26	107,439	408.266,46
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	22/01/26	100,780	2.015.597,22
XS2913414384	GARANTI BANKASI	03/01/35	22/01/26	104,170	208.337,64
XS3269561554	TURK IHRACAT KR BK	15/01/31	26/01/26	99,880	2.497.119,79
XS2445343689	YAPI VE KRED BANKASI A. .	16/10/28	27/01/26	112,240	3.221.148,49
XS2888538431	TEB A. .	11/09/29	27/01/26	108,340	693.400,00
XS3174368152	TÜRK YE BANKASI A. .	02/04/36	27/01/26	102,480	204.954,72
XS2970145012	T.I BANKASI A.S.	15/01/30	27/01/26	104,600	366.117,01
XS3264004329	TÜRK YE BANKASI A. .	05/02/37	27/01/26	100,000	3.600.000,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/01/30	28/01/26	102,750	2.681.802,19
XS2445343689	YAPI VE KRED BANKASI A. .	16/10/28	29/01/26	112,350	887.537,57
XS3169054049	YAPI VE KRED BANKASI A. .	04/09/30	29/01/26	104,390	3.340.533,33
XS3174368152	TÜRK YE BANKASI A. .	02/04/36	29/01/26	102,530	328.090,67
XS3264004329	TÜRK YE BANKASI A. .	05/02/37	29/01/26	99,940	4.997.104,17
XS3258458721	ALTERNAT FBANK A.S.	04/02/31	29/01/26	100,000	1.000.000,00
XS2926261426	ZORLU ENERJ ELEKTR K ÜRET M A. .	23/04/30	30/01/26	95,910	239.784,72

TAHVİL TÜRK

Toplamı: 231219388,29

### C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	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	30.003.419,16

Y.FONU TÜRK

Toplamı: 30003419,16

### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		116.033,63
		DEN ZBANK A. .	05/01/26	02/01/26		147.118,90
		DEN ZBANK A. .	06/01/26	05/01/26		116.367,43
		DEN ZBANK A. .	06/01/26	05/01/26		55.260,61

DEN ZBANK A. .	07/01/26	06/01/26	78.378,08
DEN ZBANK A. .	07/01/26	06/01/26	87.899,74
DEN ZBANK A. .	08/01/26	07/01/26	89.984,62
DEN ZBANK A. .	08/01/26	07/01/26	126.452,02
DEN ZBANK A. .	09/01/26	08/01/26	171.141,55
DEN ZBANK A. .	09/01/26	08/01/26	81.709,25
DEN ZBANK A. .	12/01/26	09/01/26	60.254,20
DEN ZBANK A. .	12/01/26	09/01/26	217.584,68
DEN ZBANK A. .	13/01/26	12/01/26	80.427,53
DEN ZBANK A. .	13/01/26	12/01/26	72.645,73
DEN ZBANK A. .	14/01/26	13/01/26	33.490,26
DEN ZBANK A. .	14/01/26	13/01/26	57.658,59
DEN ZBANK A. .	15/01/26	14/01/26	51.709,36
DEN ZBANK A. .	16/01/26	15/01/26	74.110,88
DEN ZBANK A. .	16/01/26	15/01/26	54.238,39
DEN ZBANK A. .	19/01/26	16/01/26	74.181,95
DEN ZBANK A. .	19/01/26	16/01/26	68.458,43
DEN ZBANK A. .	20/01/26	19/01/26	74.395,35
DEN ZBANK A. .	20/01/26	19/01/26	68.459,84
DEN ZBANK A. .	21/01/26	20/01/26	67.723,59
DEN ZBANK A. .	21/01/26	20/01/26	231.741,35
DEN ZBANK A. .	22/01/26	21/01/26	67.788,53
DEN ZBANK A. .	22/01/26	21/01/26	39.872,19
DEN ZBANK A. .	23/01/26	22/01/26	61.110,43
DEN ZBANK A. .	23/01/26	22/01/26	59.710,62
DEN ZBANK A. .	26/01/26	23/01/26	54.425,93
DEN ZBANK A. .	26/01/26	23/01/26	69.488,79
DEN ZBANK A. .	27/01/26	26/01/26	54.582,50
DEN ZBANK A. .	27/01/26	26/01/26	37.649,82
DEN ZBANK A. .	28/01/26	27/01/26	51.215,68
DEN ZBANK A. .	28/01/26	27/01/26	67.044,51
DEN ZBANK A. .	29/01/26	28/01/26	99.513,66
DEN ZBANK A. .	29/01/26	28/01/26	51.264,79
DEN ZBANK A. .	30/01/26	29/01/26	42.824,70
DEN ZBANK A. .	30/01/26	29/01/26	39.344,09
DEN ZBANK A. .	02/02/26	30/01/26	42.865,76
DEN ZBANK A. .	02/02/26	30/01/26	67.006,79

MEVDUAT

Toplamı:

3263134,75

KIYMET

HRAÇCI KURUM

BANKA

VADE

İ LEM TARİHI

FIYAT

LEM DE ERI

FUTURES

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F_USDTRY0226	27/02/26	12/01/26	44,742	178.968.000,00
F_USDTRY0226	27/02/26	12/01/26	44,743	20.134.350,00
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

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FUTURES

Toplamı: 694594200,00

**2091364413,24**