

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						
XS3183303018	TURK IHRACAT KR BK		03/10/30	06/01/26	102,380	1.228.542,50
XS2919891361	T.SINA KALKINMA BANKASI A. .		17/10/29	06/01/26	105,260	1.157.898,96
XS2445343689	YAPI VE KRED BANKASI A. .		16/10/28	06/01/26	111,910	436.431,67
US900123DF45	HAZINE		17/01/28	06/01/26	114,740	4.743.377,44
US900123DA57	HAZINE		15/01/31	08/01/26	103,419	206.838,61
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.		23/07/29	09/01/26	109,660	219.323,61
US900123DK30	HAZINE		15/05/34	14/01/26	108,240	1.504.531,17
US900123DQ00	HAZINE		29/05/32	14/01/26	106,060	1.696.900,00
US900123DC14	HAZINE		26/06/31	14/01/26	99,730	797.870,00
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.		07/01/30	14/01/26	102,670	718.715,76
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.		23/07/29	14/01/26	109,600	1.315.177,50
XS3183303018	TURK IHRACAT KR BK		03/10/30	15/01/26	102,428	204.855,83
XS3183303018	TURK IHRACAT KR BK		03/10/30	20/01/26	102,400	276.470,44
XS2678233243	QNB BANK A.		15/11/33	23/01/26	114,421	686.523,33
XS2926261426	ZORLU ENERJ ELEKTR K ÜRET M A. .		23/04/30	30/01/26	95,910	239.784,72
TAHVİL TÜRK					Toplamı:	15433241,54

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		09/01/26	09/01/26	3,765	8.717.005,18
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		26/01/26	26/01/26	3,830	1.666.193,99
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		29/01/26	29/01/26	3,842	1.690.418,84

Y.FONU TÜRK

Toplamı: 12073618,01

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			02/01/26	42,890	5.661.480,00
USD	FED			05/01/26	42,990	1.074.750,00
USD	FED			07/01/26	42,990	3.654.150,00
USD	FED			08/01/26	43,000	12.040.000,00
USD	FED			12/01/26	43,078	9.477.160,00
USD	FED			14/01/26	43,128	603.792,00
USD	FED			15/01/26	43,130	6.469.500,00
USD	FED			16/01/26	43,106	4.741.660,00
USD	FED			20/01/26	43,240	3.026.800,00
USD	FED			21/01/26	43,247	1.816.374,00
USD	FED			23/01/26	43,223	18.802.005,00
USD	FED			27/01/26	43,330	1.299.900,00
USD	FED			30/01/26	43,374	8.024.282,50
DÖVİZ					Toplamı:	76691853,50

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS2913414384	GARANTI BANKASI		03/01/35	06/01/26	104,170	312.518,13
US900123DK30	HAZINE		15/05/34	06/01/26	109,420	6.444.850,27
XS2678233243	QNB BANK A.		15/11/33	06/01/26	114,390	686.357,50
US900123DT49	HAZINE		14/03/33	08/01/26	99,726	5.983.560,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.		21/05/30	15/01/26	109,262	218.523,61
XS2913414384	GARANTI BANKASI		03/01/35	28/01/26	104,280	260.710,59
TAHVİL TÜRK					Toplamı:	13906520,10

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		08/01/26	08/01/26	3,762	8.708.166,51

DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M. A. .	22/01/26	22/01/26	3,815	1.659.557,63
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M. A. .	28/01/26	28/01/26	3,838	2.110.929,70

Y.FONU TÜRK Toplamı: 12478653,84

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		208.355,38
		DEN ZBANK A. .	05/01/26	02/01/26		61.143,90
		DEN ZBANK A. .	06/01/26	05/01/26		234.285,46
		DEN ZBANK A. .	06/01/26	05/01/26		36.145,16
		DEN ZBANK A. .	07/01/26	06/01/26		914.575,55
		DEN ZBANK A. .	07/01/26	06/01/26		164.611,22
		DEN ZBANK A. .	08/01/26	07/01/26		226.942,30
		DEN ZBANK A. .	08/01/26	07/01/26		79.612,35
		DEN ZBANK A. .	09/01/26	08/01/26		671.650,42
		DEN ZBANK A. .	09/01/26	08/01/26		32.576,51
		DEN ZBANK A. .	12/01/26	09/01/26		210.649,45
		DEN ZBANK A. .	12/01/26	09/01/26		251.900,34
		DEN ZBANK A. .	13/01/26	12/01/26		479.366,57
		DEN ZBANK A. .	13/01/26	12/01/26		31.905,52
		DEN ZBANK A. .	14/01/26	13/01/26		411.538,40
		DEN ZBANK A. .	14/01/26	13/01/26		31.905,74
		DEN ZBANK A. .	15/01/26	14/01/26		128.372,16
		DEN ZBANK A. .	15/01/26	14/01/26		67.540,39
		DEN ZBANK A. .	16/01/26	15/01/26		222.020,40
		DEN ZBANK A. .	16/01/26	15/01/26		122.396,68
		DEN ZBANK A. .	19/01/26	16/01/26		381.742,27
		DEN ZBANK A. .	19/01/26	16/01/26		55.056,89
		DEN ZBANK A. .	20/01/26	19/01/26		382.840,43
		DEN ZBANK A. .	20/01/26	19/01/26		55.058,02
		DEN ZBANK A. .	21/01/26	20/01/26		900.735,25
		DEN ZBANK A. .	21/01/26	20/01/26		43.005,23
		DEN ZBANK A. .	22/01/26	21/01/26		614.433,02
		DEN ZBANK A. .	22/01/26	21/01/26		15.068,02
		DEN ZBANK A. .	23/01/26	22/01/26		79.681,87
		DEN ZBANK A. .	23/01/26	22/01/26		15.068,12
		DEN ZBANK A. .	26/01/26	23/01/26		45.324,85
		DEN ZBANK A. .	26/01/26	23/01/26		266.591,55

DEN ZBANK A. .	27/01/26	26/01/26	243.731,84
DEN ZBANK A. .	27/01/26	26/01/26	350.322,03
DEN ZBANK A. .	28/01/26	27/01/26	338.883,40
DEN ZBANK A. .	28/01/26	27/01/26	320.324,43
DEN ZBANK A. .	29/01/26	28/01/26	86.703,75
DEN ZBANK A. .	29/01/26	28/01/26	59.616,03
DEN ZBANK A. .	30/01/26	29/01/26	137.607,89
DEN ZBANK A. .	30/01/26	29/01/26	59.616,44
DEN ZBANK A. .	02/02/26	30/01/26	190.181,44
DEN ZBANK A. .	02/02/26	30/01/26	114.401,57

MEVDUAT

Toplamı:

9343488,24

139927375,23