

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			22/01/26	77,250	4.248.750,00
HISSE TÜRK					Toplamı:	4248750,00

B) HAZ NE BONOSU VE DEVLET TAHVİLLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS2907101385	DENİZ FİNANSAL KRALAMA A.Ş.		06/10/27	21/01/26	101,425	202.850,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	22/01/26	101,200	708.417,50
XS2907101385	DENİZ FİNANSAL KRALAMA A.Ş.		06/10/27	23/01/26	101,451	355.079,86
XS3177936930	AKBANK T.A.Ş.		11/09/28	26/01/26	101,450	1.958.070,78
XS3177936930	AKBANK T.A.Ş.		11/09/28	28/01/26	101,480	3.551.654,17
XS3177936930	AKBANK T.A.Ş.		11/09/28	30/01/26	101,500	202.994,44
TAHVİL TÜRK					Toplamı:	6979066,75

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		27/01/26	27/01/26	3,834	11.962.563,60
DİP-DENİZ PORTFÖY KNC PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİM A.Ş.		27/01/26	27/01/26	1,264	3.159.585,00
Y.FONU TÜRK					Toplamı:	15122148,60

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
EUR	EU			07/01/26	50,243	812.931,74
EUR	EU			08/01/26	50,169	2.157.267,00
EUR	EU			15/01/26	50,110	250.550,00
USD	FED			20/01/26	43,240	1.012.248.400,00

EUR	EU		20/01/26	1,172	23.440.000,00
USD	FED		26/01/26	43,326	62.823.425,00
EUR	EU		26/01/26	1,185	24.878.700,00
DÖVİZ				Toplamı:	1126611273,74

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ
FORWARD						
EURUSD DSD 1,1723500		DEN ZBANK A.Ş.	26/01/26	20/01/26	1,172	23.447.000,00
EUR/USD DSD 1,1851200		DEN ZBANK A.Ş.	02/02/26	26/01/26	1,185	23.702.400,00
FORWARD					Toplamı:	47149400,00

A) HİSSE SENETLERİ (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ
HİSSE TÜRK						
GARAN	GARANTI BANKASI			22/01/26	145,100	3.627.500,00
GARAN	GARANTI BANKASI			22/01/26	145,200	3.630.000,00
GARAN	GARANTI BANKASI			22/01/26	145,300	7.773.550,00
AKBNK	AKBANK T.A.Ş.			22/01/26	77,250	16.249.537,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			22/01/26	37,560	3.737.107,32
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			22/01/26	37,600	8.272.112,80
ISCTR	T.I. BANKASI A.Ş.			22/01/26	14,570	8.911.303,40
ISCTR	T.I. BANKASI A.Ş.			22/01/26	14,580	3.096.500,40
THYAO	TURK HAVA YOLLARI A.O.			23/01/26	301,000	6.020.000,00
THYAO	TURK HAVA YOLLARI A.O.			23/01/26	301,500	6.030.000,00
THYAO	TURK HAVA YOLLARI A.O.			23/01/26	302,250	2.720.250,00
THYAO	TURK HAVA YOLLARI A.O.			23/01/26	302,750	302.750,00
HİSSE TÜRK					Toplamı:	70370611,42

B) HAZNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ
TAHVİL TÜRK						
XS3195081479	AKBANK T.A.Ş.		02/10/28	02/01/26	100,990	504.929,17
XS3195081479	AKBANK T.A.Ş.		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
XS3195081479	AKBANK T.A. .	02/10/28	14/01/26	101,120	252.789,58
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
XS3123715297	HAZINE	17/08/31	22/01/26	106,600	2.131.991,78
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: 42769062,02

C) YATIRIM FONU (ALİ 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. .		20/01/26	20/01/26	1,255	1.012.077.656,50
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		26/01/26	26/01/26	3,830	11.950.632,72

Y.FONU TÜRK

Toplamı: 1024028289,22

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		37.372,02
		DEN ZBANK A. .	06/01/26	05/01/26		20.531,15
		DEN ZBANK A. .	07/01/26	06/01/26		50.469,64
		DEN ZBANK A. .	08/01/26	07/01/26		82.083,63
		DEN ZBANK A. .	08/01/26	07/01/26		73.052,99
		DEN ZBANK A. .	09/01/26	08/01/26		83.339,76
		DEN ZBANK A. .	09/01/26	08/01/26		9.557,14
		DEN ZBANK A. .	12/01/26	09/01/26		83.419,67
		DEN ZBANK A. .	12/01/26	09/01/26		37.373,65
		DEN ZBANK A. .	13/01/26	12/01/26		83.659,64
		DEN ZBANK A. .	13/01/26	12/01/26		92.338,67

DEN ZBANK A. .	14/01/26	13/01/26	30.309,84
DEN ZBANK A. .	14/01/26	13/01/26	52.447,19
DEN ZBANK A. .	15/01/26	14/01/26	30.338,90
DEN ZBANK A. .	15/01/26	14/01/26	94.178,27
DEN ZBANK A. .	16/01/26	15/01/26	84.422,49
DEN ZBANK A. .	16/01/26	15/01/26	107.953,44
DEN ZBANK A. .	19/01/26	16/01/26	84.503,44
DEN ZBANK A. .	19/01/26	16/01/26	28.326,21
DEN ZBANK A. .	20/01/26	19/01/26	84.746,53
DEN ZBANK A. .	20/01/26	19/01/26	60.765,71
DEN ZBANK A. .	21/01/26	20/01/26	34.183,70
DEN ZBANK A. .	22/01/26	21/01/26	255.571,29
DEN ZBANK A. .	22/01/26	21/01/26	95.003,66
DEN ZBANK A. .	22/01/26	21/01/26	30.000,00
DEN ZBANK A. .	23/01/26	22/01/26	255.816,36
DEN ZBANK A. .	23/01/26	22/01/26	85.881,27
DEN ZBANK A. .	23/01/26	22/01/26	30.000,21
DEN ZBANK A. .	26/01/26	23/01/26	256.061,66
DEN ZBANK A. .	26/01/26	23/01/26	170.434,74
DEN ZBANK A. .	26/01/26	23/01/26	30.000,42
DEN ZBANK A. .	27/01/26	26/01/26	67.733,67
DEN ZBANK A. .	27/01/26	26/01/26	11.701,04
DEN ZBANK A. .	27/01/26	26/01/26	53.389,40
DEN ZBANK A. .	28/01/26	27/01/26	113.264,55
DEN ZBANK A. .	28/01/26	27/01/26	124.193,41
DEN ZBANK A. .	28/01/26	27/01/26	11.701,12
DEN ZBANK A. .	29/01/26	28/01/26	113.373,16
DEN ZBANK A. .	29/01/26	28/01/26	95.954,04
DEN ZBANK A. .	29/01/26	28/01/26	11.701,20
DEN ZBANK A. .	30/01/26	29/01/26	113.481,87
DEN ZBANK A. .	30/01/26	29/01/26	88.808,96
DEN ZBANK A. .	30/01/26	29/01/26	11.701,28
DEN ZBANK A. .	02/02/26	30/01/26	113.590,69
DEN ZBANK A. .	02/02/26	30/01/26	3.285,86
DEN ZBANK A. .	02/02/26	30/01/26	11.701,36

MEVDUAT

Toplamı: 3499724,90

2340778326,65