

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3177936930	AKBANK T.A.Ş.		11/09/28	03/02/26	101,530	5.076.465,28
XS2907101385	DENİZ FİNANSAL KURUM A.Ş.		06/10/27	03/02/26	101,580	487.600,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	03/02/26	101,320	607.930,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	04/02/26	101,330	202.665,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	05/02/26	101,340	304.030,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	06/02/26	101,350	1.621.666,67
XS3195081479	AKBANK T.A.Ş.		02/10/28	11/02/26	101,410	780.844,17
XS3195081479	AKBANK T.A.Ş.		02/10/28	12/02/26	101,420	476.670,08
XS3195081479	AKBANK T.A.Ş.		02/10/28	13/02/26	101,430	862.155,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	16/02/26	101,460	974.040,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.Ş.		11/01/29	17/02/26	100,520	583.016,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	17/02/26	101,470	3.500.830,00
XS2907101385	DENİZ FİNANSAL KURUM A.Ş.		06/10/27	18/02/26	101,780	203.562,50
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.Ş.		11/01/29	18/02/26	100,530	3.156.668,17
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.Ş.		11/01/29	19/02/26	100,542	1.357.312,50
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.Ş.		11/01/29	20/02/26	100,550	14.680.665,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.Ş.		11/01/29	23/02/26	100,590	704.095,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.Ş.		11/01/29	24/02/26	100,600	3.088.292,08
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.Ş.		11/01/29	25/02/26	100,610	1.026.188,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.Ş.		11/01/29	26/02/26	100,618	1.509.262,50
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.Ş.		11/01/29	27/02/26	100,630	855.340,83

TAHVİL TÜRK

Toplamı:

42059298,78

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DAV-DEN Z PORTFÖY 2026 SERBEST (DÖV Z-AVRO) FON	DEN Z PORTFÖY YÖNET M A . .		04/02/26	04/02/26	1,030	67.597.293,75
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A . .		05/02/26	05/02/26	3,869	20.677.271,47
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A . .		05/02/26	05/02/26	1,275	12.243.340,80
EUZ-GARANT PORTFÖY SERBEST (DÖV Z-AVRO) FON	GARANT PORTFÖY A . .		18/02/26	18/02/26	1,119	40.415.737,97
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A . .		19/02/26	19/02/26	1,293	77.707.291,76
YTY-YAPI KRED PORTFÖY TARABYA SERBEST (DÖV Z- AVRO) FON	YAPI KRED PORTFÖY YÖNET M A . .		20/02/26	20/02/26	1,054	63.263.700,00
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A . .		24/02/26	24/02/26	1,300	51.660.494,95
Y.FONU TÜRK					Toplamı:	333565130,70

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
EUR	EU			02/02/26	1,183	35.499.000,00
EUR	EU			02/02/26	1,181	65.000,00
EUR	EU			06/02/26	51,255	3.844.125,00
EUR	EU			09/02/26	1,188	35.628.000,00
EUR	EU			13/02/26	51,650	878.050,00
EUR	EU			17/02/26	1,183	11.826,00
EUR	EU			17/02/26	1,183	35.490.000,00
EUR	EU			23/02/26	1,178	35.355.000,00
EUR	EU			23/02/26	1,179	153.309,00
DÖVİZ					Toplamı:	146924310,00

VIII-İTFALAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						

XS1909184753	HAZINE		16/02/26	16/02/26	1,056	5.697.000,00
TAHVİL TÜRK					Toplamı:	5697000,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FORWARD						
EUR/USD DOV 1,1837100			09/02/26	02/02/26	1,184	35.511.300,00
EUR/USD DOV 1,1881000		DEN ZBANK A. .	17/02/26	09/02/26	1,188	35.643.000,00
EURUSD DOV 1,1833600		DEN ZBANK A. .	23/02/26	17/02/26	1,183	35.500.800,00
EURTRY DOV 51,77991		DEN ZBANK A. .	19/02/26	18/02/26	51,780	77.669.865,00
EURUSD DOV 1,1789500		DEN ZBANK A. .	02/03/26	23/02/26	1,179	35.368.500,00
FORWARD					Toplamı:	219693465,00

B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3177936930	AKBANK T.A. .		11/09/28	02/02/26	101,519	710.630,28
XS3195081479	AKBANK T.A. .		02/10/28	03/02/26	102,320	5.116.083,33
XS3291936758	TÜRK YE SINA KALKINMA BANKASI A. .		20/02/29	06/02/26	100,000	10.000.000,00
XS3195081479	AKBANK T.A. .		02/10/28	10/02/26	101,400	3.143.322,50
XS3177936930	AKBANK T.A. .		11/09/28	10/02/26	101,600	38.243.808,33
XS2907101385	DEN Z F NANSAL K RALAMA A. .		06/10/27	17/02/26	101,770	203.536,11
TAHVİL TÜRK					Toplamı:	57417380,55

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		02/02/26	02/02/26	1,273	50.913,80
ONK-AK PORTFÖY YÖNET M A. . SERBEST EMS YE FON	AK PORTFÖY YÖNET M A. .		04/02/26	04/02/26	1,073	59.999.999,52
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		05/02/26	05/02/26	1,275	140.236,91

DAV-DEN Z PORTFÖY
2026 SERBEST
(DÖV Z-AVRO) FON

DEN Z PORTFÖY
YÖNETİM A.Ş.

18/02/26

18/02/26

1,032

20.631,46

Y.FONU TÜRK

Toplamı:

60211781,69

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
EUR	EU			24/02/26	51,660	51.660.000,00
DÖVİZ					Toplamı:	51660000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
XS2790222116	HAZINE		03/02/26	02/02/26	0,949	83.245.000,00
XS3123715297	HAZINE		03/02/26	02/02/26	0,905	15.830.000,00
TRD070432T17	HAZINE		03/02/26	02/02/26	0,031	69.875.000,00
XS2790222116	HAZINE		04/02/26	03/02/26	0,948	83.215.000,00
XS3123715297	HAZINE		04/02/26	03/02/26	0,903	15.805.000,00
TRD070432T17	HAZINE		04/02/26	03/02/26	0,023	52.330.000,00
XS2790222116	HAZINE		05/02/26	04/02/26	0,949	83.270.000,00
XS3123715297	HAZINE		05/02/26	04/02/26	0,903	15.795.000,00
TRD070432T17	HAZINE		05/02/26	04/02/26	0,031	69.935.000,00
XS2790222116	HAZINE		06/02/26	05/02/26	0,949	83.265.000,00
XS3123715297	HAZINE		06/02/26	05/02/26	0,903	15.800.000,00
TRD070432T17	HAZINE		06/02/26	05/02/26	0,042	96.735.000,00
XS2790222116	HAZINE		09/02/26	06/02/26	0,949	83.270.000,00
XS3123715297	HAZINE		09/02/26	06/02/26	0,903	15.795.000,00
TRD070432T17	HAZINE		09/02/26	06/02/26	0,046	104.235.000,00
XS2790222116	HAZINE		10/02/26	09/02/26	0,950	83.365.000,00
XS3123715297	HAZINE		10/02/26	09/02/26	0,903	15.810.000,00
TRD070432T17	HAZINE		10/02/26	09/02/26	0,049	111.375.000,00
XS2790222116	HAZINE		11/02/26	10/02/26	0,950	83.405.000,00
XS3123715297	HAZINE		11/02/26	10/02/26	0,905	15.830.000,00
TRD070432T17	HAZINE		11/02/26	10/02/26	0,019	44.015.000,00
XS2790222116	HAZINE		12/02/26	11/02/26	0,951	83.435.000,00
XS3123715297	HAZINE		12/02/26	11/02/26	0,905	15.845.000,00
TRD070432T17	HAZINE		12/02/26	11/02/26	0,027	61.670.000,00
XS2790222116	HAZINE		13/02/26	12/02/26	0,953	83.635.000,00
XS3123715297	HAZINE		13/02/26	12/02/26	0,908	15.895.000,00
TRD070432T17	HAZINE		13/02/26	12/02/26	0,026	60.220.000,00

XS2790222116	HAZINE	16/02/26	13/02/26	0,954	83.730.000,00
XS3123715297	HAZINE	16/02/26	13/02/26	0,910	15.925.000,00
TRD070432T17	HAZINE	16/02/26	13/02/26	0,009	20.445.000,00
XS2790222116	HAZINE	17/02/26	16/02/26	0,957	83.980.000,00
XS3123715297	HAZINE	17/02/26	16/02/26	0,913	15.980.000,00
TRD070432T17	HAZINE	17/02/26	16/02/26	0,009	19.440.000,00
XS2790222116	HAZINE	18/02/26	17/02/26	0,897	78.750.000,00
XS2790222116	HAZINE	19/02/26	18/02/26	0,958	84.025.000,00
XS3123715297	HAZINE	19/02/26	18/02/26	0,915	16.010.000,00
TRD070432T17	HAZINE	19/02/26	18/02/26	0,008	18.165.000,00
XS2790222116	HAZINE	20/02/26	19/02/26	0,504	44.200.000,00
XS2790222116	HAZINE	23/02/26	20/02/26	0,957	83.950.000,00
XS3123715297	HAZINE	23/02/26	20/02/26	0,913	15.980.000,00
TRD070432T17	HAZINE	23/02/26	20/02/26	0,010	23.770.000,00
XS2790222116	HAZINE	24/02/26	23/02/26	0,957	83.995.000,00
XS3123715297	HAZINE	24/02/26	23/02/26	0,914	15.990.000,00
TRD070432T17	HAZINE	24/02/26	23/02/26	0,010	23.615.000,00
XS2790222116	HAZINE	25/02/26	24/02/26	0,957	83.970.000,00
XS3123715297	HAZINE	25/02/26	24/02/26	0,913	15.980.000,00
TRD070432T17	HAZINE	25/02/26	24/02/26	0,013	29.200.000,00
XS2790222116	HAZINE	26/02/26	25/02/26	0,957	84.010.000,00
XS3123715297	HAZINE	26/02/26	25/02/26	0,914	15.990.000,00
TRD070432T17	HAZINE	26/02/26	25/02/26	0,014	32.200.000,00
XS2790222116	HAZINE	27/02/26	26/02/26	0,958	84.035.000,00
XS3123715297	HAZINE	27/02/26	26/02/26	0,914	16.000.000,00
TRD070432T17	HAZINE	27/02/26	26/02/26	0,005	12.115.000,00
XS2790222116	HAZINE	02/03/26	27/02/26	0,956	83.855.000,00
XS3123715297	HAZINE	02/03/26	27/02/26	0,911	15.945.000,00
TRD070432T17	HAZINE	02/03/26	27/02/26	0,013	28.700.000,00

T.REPO

Toplamı: 2792850000,00 43

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/02/26	02/02/26		97.440,57
		DEN ZBANK A. .	03/02/26	02/02/26		35.470,86
		DEN ZBANK A. .	03/02/26	02/02/26		143.552,67
		Denizbank Bahreyn	04/02/26	03/02/26		15.555.000,00
		DEN ZBANK A. .	04/02/26	03/02/26		97.534,01
		DEN ZBANK A. .	04/02/26	03/02/26		35.471,10
		DEN ZBANK A. .	04/02/26	03/02/26		104.148,89

DEN ZBANK A. .	05/02/26	04/02/26	97.627,54
DEN ZBANK A. .	05/02/26	04/02/26	35.471,34
DEN ZBANK A. .	05/02/26	04/02/26	204.359,15
Denizbank AG	06/02/26	05/02/26	15.555.000,00
DEN ZBANK A. .	06/02/26	05/02/26	17.248.602,78
DEN ZBANK A. .	06/02/26	05/02/26	35.471,58
DEN ZBANK A. .	06/02/26	05/02/26	106.315,39
Denizbank AG	09/02/26	06/02/26	15.555.788,40
DEN ZBANK A. .	09/02/26	06/02/26	27.384,39
DEN ZBANK A. .	09/02/26	06/02/26	35.471,82
DEN ZBANK A. .	09/02/26	06/02/26	94.241,42
T. HALK BANKASI A. .	23/03/26	06/02/26	30.678.288,17
DEN ZBANK A. .	10/02/26	09/02/26	25.177,63
DEN ZBANK A. .	10/02/26	09/02/26	152.172,55
DEN ZBANK A. .	10/02/26	09/02/26	571.790,37
DEN ZBANK A. .	11/02/26	10/02/26	25.201,77
DEN ZBANK A. .	11/02/26	10/02/26	152.173,59
DEN ZBANK A. .	11/02/26	10/02/26	975.010,21
T. HALK BANKASI A. .	27/03/26	10/02/26	50.327.671,23
DEN ZBANK A. .	12/02/26	11/02/26	25.225,94
DEN ZBANK A. .	12/02/26	11/02/26	152.174,63
DEN ZBANK A. .	12/02/26	11/02/26	448.556,52
DEN ZBANK A. .	13/02/26	12/02/26	25.250,13
DEN ZBANK A. .	13/02/26	12/02/26	152.175,67
DEN ZBANK A. .	13/02/26	12/02/26	631.090,26
T. HALK BANKASI A. .	26/03/26	12/02/26	30.484.020,93
DEN ZBANK A. .	16/02/26	13/02/26	203.292,18
DEN ZBANK A. .	16/02/26	13/02/26	152.176,71
DEN ZBANK A. .	16/02/26	13/02/26	83.456,99
T. HALK BANKASI A. .	30/03/26	13/02/26	20.401.542,01
Denizbank Bahreyn	18/02/27	13/02/26	40.000.000,00
DEN ZBANK A. .	17/02/26	16/02/26	203.876,99
DEN ZBANK A. .	17/02/26	16/02/26	104.206,88
DEN ZBANK A. .	17/02/26	16/02/26	152.179,84
DEN ZBANK A. .	18/02/26	17/02/26	198.416,21
DEN ZBANK A. .	18/02/26	17/02/26	10.983,23
DEN ZBANK A. .	18/02/26	17/02/26	89.851,39
Denizbank AG	31/08/26	17/02/26	30.000.000,00
Denizbank Bahreyn	22/02/27	17/02/26	25.000.000,00
DEN ZBANK A. .	19/02/26	18/02/26	198.606,47

DEN ZBANK A. .	19/02/26	18/02/26	10.983,31
DEN ZBANK A. .	19/02/26	18/02/26	104.543,88
T. HALK BANKASI A. .	02/04/26	18/02/26	30.196.602,74
Denizbank AG	31/08/26	18/02/26	20.761.072,31
DEN ZBANK A. .	20/02/26	19/02/26	233.938,13
DEN ZBANK A. .	20/02/26	19/02/26	10.983,39
DEN ZBANK A. .	20/02/26	19/02/26	85.592,89
Denizbank Bahreyn	24/02/27	19/02/26	40.000.000,00
DEN ZBANK A. .	23/02/26	20/02/26	234.162,45
DEN ZBANK A. .	23/02/26	20/02/26	10.983,47
DEN ZBANK A. .	23/02/26	20/02/26	127.833,77
DEN ZBANK A. .	24/02/26	23/02/26	172.246,47
DEN ZBANK A. .	24/02/26	23/02/26	106.333,02
DEN ZBANK A. .	24/02/26	23/02/26	18.186,08
DEN ZBANK A. .	25/02/26	24/02/26	69.586,59
DEN ZBANK A. .	25/02/26	24/02/26	74.924,20
DEN ZBANK A. .	25/02/26	24/02/26	18.186,20
DEN ZBANK A. .	26/02/26	25/02/26	69.653,32
DEN ZBANK A. .	26/02/26	25/02/26	18.186,32
DEN ZBANK A. .	26/02/26	25/02/26	115.621,63
DEN ZBANK A. .	27/02/26	26/02/26	69.720,11
DEN ZBANK A. .	27/02/26	26/02/26	18.186,44
DEN ZBANK A. .	27/02/26	26/02/26	80.338,35
DEN ZBANK A. .	02/03/26	27/02/26	69.786,96
DEN ZBANK A. .	02/03/26	27/02/26	18.186,56
DEN ZBANK A. .	02/03/26	27/02/26	76.908,48

MEVDUAT

Toplamı: 389461667,48

4099540034,20 43