

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZINE		13/05/47	02/02/26	81,864	368.386,88
XS2913414384	GARANTI BANKASI		03/01/35	02/02/26	104,125	312.373,54
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	02/02/26	101,040	303.118,75
US900123CB40	HAZINE		16/04/43	03/02/26	76,990	153.977,92
US900123CM05	HAZINE		13/05/47	04/02/26	82,170	410.828,47
US900123CB40	HAZINE		16/04/43	04/02/26	77,060	154.125,00
US900123CM05	HAZINE		13/05/47	10/02/26	83,100	166.203,06
TAHVİL TÜRK					Toplamı:	1869013,62

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			02/02/26	43,440	30.408.000,00
USD	FED			05/02/26	43,490	356.618,00
USD	FED			06/02/26	43,488	43.488,00
USD	FED			13/02/26	43,570	130.710,00
DÖVİZ					Toplamı:	30938816,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZINE		13/05/47	17/02/26	84,230	168.466,67
US900123CM05	HAZINE		13/05/47	18/02/26	84,760	398.368,74
US900123CM05	HAZINE		13/05/47	20/02/26	84,110	168.212,50
US900123CM05	HAZINE		13/05/47	23/02/26	84,030	630.218,75
US900123CM05	HAZINE		13/05/47	24/02/26	84,170	1.371.891,76
US900123DU12	HAZINE		14/01/38	26/02/26	101,242	253.105,21
TAHVİL TÜRK					Toplamı:	2990263,63

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A .		02/02/26	02/02/26	1,272	30.406.842,31
Y.FONU TÜRK					Toplamı:	30406842,31

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		DEN ZBANK A .	03/02/26	02/02/26		74.030,15
		DEN ZBANK A .	04/02/26	03/02/26		123.070,94
		DEN ZBANK A .	05/02/26	04/02/26		151.932,49
		DEN ZBANK A .	06/02/26	05/02/26		98.410,45
		DEN ZBANK A .	06/02/26	05/02/26		228.801,45
		DEN ZBANK A .	09/02/26	06/02/26		48.210,95
		DEN ZBANK A .	09/02/26	06/02/26		25.632,32
		DEN ZBANK A .	10/02/26	09/02/26		12.195,55
		DEN ZBANK A .	10/02/26	09/02/26		25.706,06
		DEN ZBANK A .	11/02/26	10/02/26		132.641,14
		DEN ZBANK A .	12/02/26	11/02/26		111.723,96
		DEN ZBANK A .	13/02/26	12/02/26		125.625,17
		DEN ZBANK A .	16/02/26	13/02/26		144.681,75
		DEN ZBANK A .	16/02/26	13/02/26		83.068,03
		DEN ZBANK A .	17/02/26	16/02/26		144.684,72
		DEN ZBANK A .	17/02/26	16/02/26		83.306,99
		DEN ZBANK A .	18/02/26	17/02/26		14.176,13
		DEN ZBANK A .	18/02/26	17/02/26		82.301,67
		DEN ZBANK A .	19/02/26	18/02/26		42.622,55
		DEN ZBANK A .	19/02/26	18/02/26		82.380,59
		DEN ZBANK A .	20/02/26	19/02/26		142.558,75
		DEN ZBANK A .	20/02/26	19/02/26		82.459,59
		DEN ZBANK A .	23/02/26	20/02/26		48.693,96
		DEN ZBANK A .	23/02/26	20/02/26		82.538,66
		DEN ZBANK A .	24/02/26	23/02/26		67.018,13
		DEN ZBANK A .	25/02/26	24/02/26		57.094,09
		DEN ZBANK A .	26/02/26	25/02/26		121.590,78
		DEN ZBANK A .	27/02/26	26/02/26		75.226,11
		DEN ZBANK A .	02/03/26	27/02/26		122.653,19

MEVDUAT

Toplamı:

2635036,32

68839971,88