

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	02/03/26	100,680	11.779.852,50
XS3177936930	AKBANK T.A. .		11/09/28	03/03/26	101,850	9.879.463,47
XS3195081479	AKBANK T.A. .		02/10/28	06/03/26	101,680	305.037,50
XS3195081479	AKBANK T.A. .		02/10/28	10/03/26	101,720	203.445,00
XS3195081479	AKBANK T.A. .		02/10/28	11/03/26	101,730	305.200,00
XS3195081479	AKBANK T.A. .		02/10/28	13/03/26	101,760	203.510,00
XS3195081479	AKBANK T.A. .		02/10/28	18/03/26	101,810	203.618,33
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	24/03/26	64,590	2.906.718,76

TAHVİL TÜRK Toplamı: 25786845,56

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLENİM 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. .		02/03/26	02/03/26	1,308	880.759.689,81
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		03/03/26	03/03/26	1,309	587.412.033,99
YTY-YAPI KRED PORTFÖY TARABYA SERBEST (DÖV Z- AVRO) FON	YAPI KRED PORTFÖY YÖNET M A. .		05/03/26	05/03/26	1,055	30.004.361,03
ONK-AK PORTFÖY YÖNET M A. . SERBEST EMS YE FON	AK PORTFÖY YÖNET M A. .		05/03/26	05/03/26	1,074	70.005.758,85
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		09/03/26	09/03/26	1,279	21.357.266,28
ONK-AK PORTFÖY YÖNET M A. . SERBEST EMS YE FON	AK PORTFÖY YÖNET M A. .		25/03/26	25/03/26	1,076	75.305.160,00
ONK-AK PORTFÖY YÖNET M A. . SERBEST EMS YE FON	AK PORTFÖY YÖNET M A. .		27/03/26	27/03/26	1,076	141.523,58
YTY-YAPI KRED PORTFÖY TARABYA	YAPI KRED PORTFÖY		27/03/26	27/03/26	1,057	35.211.693,76

Y.FONU TÜRK

Toplamı: 1700197487,30 1

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
EUR	EU			02/03/26	1,170	15.440.040,00
EUR	EU			03/03/26	1,160	2.030.875,00
EUR	EU			05/03/26	50,970	509.700,00
EUR	EU			05/03/26	50,995	15.298.500,00
EUR	EU			06/03/26	50,975	20.390.000,00
EUR	EU			13/03/26	50,385	503.850,00
EUR	EU			18/03/26	1,152	3.053.595,00
DÖVİZ						
					Toplamı:	57226560,00

IX-PORTFÖYE ALIŞLAR**L) FORWARD (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
FORWARD						
EURUSD DOV 1,1697670			03/03/26	02/03/26	1,170	15.440.924,40
FORWARD						
					Toplamı:	15440924,40

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3195081479	AKBANK T.A. .		02/10/28	02/03/26	101,640	203.271,67
TRT030327F17	HAZINE		03/03/27	03/03/26	100,000	50.000.000,00
XS3195081479	AKBANK T.A. .		02/10/28	03/03/26	101,650	203.293,33
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	03/03/26	99,193	9.919.333,33
XS3195081479	AKBANK T.A. .		02/10/28	04/03/26	101,660	426.961,50
XS3195081479	AKBANK T.A. .		02/10/28	05/03/26	101,670	2.917.881,17
XS3195081479	AKBANK T.A. .		02/10/28	06/03/26	101,680	5.287.316,67
XS3195081479	AKBANK T.A. .		02/10/28	09/03/26	100,000	5.187.295,00
XS3177936930	AKBANK T.A. .		11/09/28	11/03/26	100,000	960.000,00
XS3177936930	AKBANK T.A. .		11/09/28	12/03/26	100,010	700.074,86
XS3177936930	AKBANK T.A. .		11/09/28	16/03/26	100,053	300.160,42

XS3177936930	AKBANK T.A. .	11/09/28	17/03/26	100,060	1.210.776,42
XS3177936930	AKBANK T.A. .	11/09/28	18/03/26	100,070	2.001.497,22
XS2817919587	VESTEL ELEKTRON K A. .	15/05/29	18/03/26	66,440	2.989.856,26
XS3177936930	AKBANK T.A. .	11/09/28	23/03/26	100,130	1.081.386,00
XS2930107656	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/10/26	24/03/26	105,600	422.400,00
XS3177936930	AKBANK T.A. .	11/09/28	25/03/26	100,150	1.001.497,22
XS3177936930	AKBANK T.A. .	11/09/28	26/03/26	100,160	1.402.245,83
XS3177936930	AKBANK T.A. .	11/09/28	27/03/26	100,170	200.342,22
XS3177936930	AKBANK T.A. .	11/09/28	30/03/26	100,200	651.320,76
XS3195081479	AKBANK T.A. .	02/10/28	31/03/26	101,939	254.847,92

TAHVİL TÜRK Toplamı: 87321757,80

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>DÖVİZ</u>						
USD	FED			02/03/26	43,950	879.000.000,00
USD	FED			03/03/26	43,935	586.224.705,00
EUR	EU			24/03/26	1,159	2.898.500,00

DÖVİZ Toplamı: 1468123205,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>T.REPO</u>						
XS2790222116	HAZINE		03/03/26	02/03/26	0,949	83.290.000,00
XS3123715297	HAZINE		03/03/26	02/03/26	0,904	15.825.000,00
TRD070432T17	HAZINE		03/03/26	02/03/26	0,026	59.685.000,00 2
XS2790222116	HAZINE		04/03/26	03/03/26	0,945	82.965.000,00
XS3123715297	HAZINE		04/03/26	03/03/26	0,900	15.755.000,00
TRD070432T17	HAZINE		04/03/26	03/03/26	0,020	46.280.000,00 2
XS2790222116	HAZINE		05/03/26	04/03/26	0,530	46.500.000,00
XS2790222116	HAZINE		06/03/26	05/03/26	0,948	83.210.000,00
XS3123715297	HAZINE		06/03/26	05/03/26	0,904	15.825.000,00
TRD070432T17	HAZINE		06/03/26	05/03/26	0,018	40.965.000,00 2
XS2790222116	HAZINE		09/03/26	06/03/26	0,944	82.795.000,00
XS3123715297	HAZINE		09/03/26	06/03/26	0,899	15.730.000,00
TRD070432T17	HAZINE		09/03/26	06/03/26	0,030	67.775.000,00 2
XS2790222116	HAZINE		10/03/26	09/03/26	0,937	82.185.000,00
XS3123715297	HAZINE		10/03/26	09/03/26	0,888	15.545.000,00
TRD070432T17	HAZINE		10/03/26	09/03/26	0,039	88.270.000,00 2

XS2790222116	HAZINE	11/03/26	10/03/26	0,945	82.965.000,00
XS3123715297	HAZINE	11/03/26	10/03/26	0,899	15.740.000,00
TRD070432T17	HAZINE	11/03/26	10/03/26	0,036	81.445.000,00
XS2790222116	HAZINE	12/03/26	11/03/26	0,945	82.890.000,00
XS3123715297	HAZINE	12/03/26	11/03/26	0,899	15.735.000,00
TRD070432T17	HAZINE	12/03/26	11/03/26	0,045	101.725.000,00
XS2790222116	HAZINE	13/03/26	12/03/26	0,941	82.590.000,00
XS3123715297	HAZINE	13/03/26	12/03/26	0,895	15.655.000,00
TRD070432T17	HAZINE	13/03/26	12/03/26	0,037	83.355.000,00
XS2790222116	HAZINE	16/03/26	13/03/26	0,936	82.125.000,00
XS3123715297	HAZINE	16/03/26	13/03/26	0,887	15.530.000,00
TRD070432T17	HAZINE	16/03/26	13/03/26	0,032	73.495.000,00
XS2790222116	HAZINE	17/03/26	16/03/26	0,934	82.000.000,00
XS3123715297	HAZINE	17/03/26	16/03/26	0,886	15.505.000,00
TRD070432T17	HAZINE	17/03/26	16/03/26	0,020	45.595.000,00
XS2790222116	HAZINE	18/03/26	17/03/26	0,936	82.125.000,00
XS3123715297	HAZINE	18/03/26	17/03/26	0,887	15.530.000,00
TRD070432T17	HAZINE	18/03/26	17/03/26	0,016	36.745.000,00
XS2790222116	HAZINE	23/03/26	18/03/26	0,936	82.135.000,00
XS3123715297	HAZINE	23/03/26	18/03/26	0,827	14.465.000,00
XS2790222116	HAZINE	24/03/26	23/03/26	0,925	81.210.000,00
XS3123715297	HAZINE	24/03/26	23/03/26	0,876	15.335.000,00
TRD070432T17	HAZINE	24/03/26	23/03/26	0,005	11.155.000,00
XS2790222116	HAZINE	25/03/26	24/03/26	0,319	28.000.000,00
XS2790222116	HAZINE	26/03/26	25/03/26	0,932	81.775.000,00
XS3123715297	HAZINE	26/03/26	25/03/26	0,493	8.625.000,00
XS2790222116	HAZINE	27/03/26	26/03/26	0,237	20.800.000,00
XS2790222116	HAZINE	30/03/26	27/03/26	0,483	42.400.000,00
XS2790222116	HAZINE	31/03/26	30/03/26	0,411	36.050.000,00
XS2790222116	HAZINE	01/04/26	31/03/26	0,366	32.120.000,00

T.REPO

Toplamı: 2307420000,00 29

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		71.677,53
		DEN ZBANK A. .	03/03/26	02/03/26		99.452,58
		DEN ZBANK A. .	03/03/26	02/03/26		89.726,93
		DEN ZBANK A. .	04/03/26	03/03/26		86.625,84
		DEN ZBANK A. .	04/03/26	03/03/26		206.625,24
		DEN ZBANK A. .	04/03/26	03/03/26		18.615,79

DEN ZBANK A. .	05/03/26	04/03/26	86.056,09
DEN ZBANK A. .	05/03/26	04/03/26	18.615,92
DEN ZBANK A. .	05/03/26	04/03/26	66.070,11
T. HALK BANKASI A. .	07/04/26	04/03/26	50.000.000,00
DEN ZBANK A. .	06/03/26	05/03/26	316.340,15
DEN ZBANK A. .	06/03/26	05/03/26	18.616,05
DEN ZBANK A. .	06/03/26	05/03/26	208.951,41
DEN ZBANK A. .	09/03/26	06/03/26	476.280,18
DEN ZBANK A. .	09/03/26	06/03/26	18.616,18
DEN ZBANK A. .	09/03/26	06/03/26	115.503,57
DEN ZBANK A. .	10/03/26	09/03/26	477.650,30
DEN ZBANK A. .	10/03/26	09/03/26	18.616,56
DEN ZBANK A. .	10/03/26	09/03/26	144.505,75
DEN ZBANK A. .	11/03/26	10/03/26	478.108,32
DEN ZBANK A. .	11/03/26	10/03/26	18.616,69
DEN ZBANK A. .	11/03/26	10/03/26	127.332,46
DEN ZBANK A. .	12/03/26	11/03/26	478.566,78
DEN ZBANK A. .	12/03/26	11/03/26	18.616,82
DEN ZBANK A. .	12/03/26	11/03/26	698.236,17
DEN ZBANK A. .	13/03/26	12/03/26	479.025,68
DEN ZBANK A. .	13/03/26	12/03/26	18.616,95
DEN ZBANK A. .	13/03/26	12/03/26	82.181,88
DEN ZBANK A. .	16/03/26	13/03/26	393.677,28
DEN ZBANK A. .	16/03/26	13/03/26	18.617,08
DEN ZBANK A. .	16/03/26	13/03/26	114.050,07
DEN ZBANK A. .	17/03/26	16/03/26	394.809,78
DEN ZBANK A. .	17/03/26	16/03/26	18.617,46
DEN ZBANK A. .	17/03/26	16/03/26	121.899,58
T. HALK BANKASI A. .	18/03/26	17/03/26	41.302.950,52
DEN ZBANK A. .	18/03/26	17/03/26	395.188,36
DEN ZBANK A. .	18/03/26	17/03/26	18.617,59
DEN ZBANK A. .	18/03/26	17/03/26	128.070,86
T. HALK BANKASI A. .	19/03/26	18/03/26	101.953.678,54
DEN ZBANK A. .	19/03/26	18/03/26	394.914,49
DEN ZBANK A. .	19/03/26	18/03/26	76.249,27
DEN ZBANK A. .	19/03/26	18/03/26	394.117,83
T. HALK BANKASI A. .	23/03/26	19/03/26	101.960.801,33
DEN ZBANK A. .	23/03/26	19/03/26	10.600.000,00
DEN ZBANK A. .	23/03/26	19/03/26	395.293,18
DEN ZBANK A. .	23/03/26	19/03/26	76.249,79

DEN ZBANK A. .	23/03/26	19/03/26	138.660,54
DEN ZBANK A. .	24/03/26	23/03/26	396.809,37
DEN ZBANK A. .	24/03/26	23/03/26	76.251,88
T. HALK BANKASI A. .	24/03/26	23/03/26	132.767.812,40
DEN ZBANK A. .	24/03/26	23/03/26	957.557,20
T. HALK BANKASI A. .	25/03/26	24/03/26	132.777.087,97
DEN ZBANK A. .	25/03/26	24/03/26	397.189,87
DEN ZBANK A. .	25/03/26	24/03/26	84.471,16
DEN ZBANK A. .	25/03/26	24/03/26	72.260,97
T. HALK BANKASI A. .	26/03/26	25/03/26	132.786.364,18
DEN ZBANK A. .	26/03/26	25/03/26	397.570,74
DEN ZBANK A. .	26/03/26	25/03/26	84.471,74
DEN ZBANK A. .	26/03/26	25/03/26	110.178,84
T. HALK BANKASI A. .	27/03/26	26/03/26	163.372.617,35
DEN ZBANK A. .	27/03/26	26/03/26	391.831,97
DEN ZBANK A. .	27/03/26	26/03/26	84.472,32
DEN ZBANK A. .	27/03/26	26/03/26	107.362,22
Denizbank Bahreyn	05/08/26	26/03/26	60.000.000,00
T. HALK BANKASI A. .	30/03/26	27/03/26	213.877.024,20
DEN ZBANK A. .	30/03/26	27/03/26	105.325,97
DEN ZBANK A. .	30/03/26	27/03/26	392.207,70
DEN ZBANK A. .	30/03/26	27/03/26	84.472,90
T. HALK BANKASI A. .	31/03/26	30/03/26	234.393.562,66
DEN ZBANK A. .	31/03/26	30/03/26	120.022,15
DEN ZBANK A. .	31/03/26	30/03/26	393.335,97
DEN ZBANK A. .	31/03/26	30/03/26	84.474,64
T. HALK BANKASI A. .	01/04/26	31/03/26	234.411.222,50
DEN ZBANK A. .	01/04/26	31/03/26	393.713,14
DEN ZBANK A. .	01/04/26	31/03/26	84.475,22
DEN ZBANK A. .	01/04/26	31/03/26	75.343,60

MEVDUAT

Toplamı: 1623113802,31

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