

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3195081479	AKBANK T.A. .		02/10/28	02/03/26	101,640	203.271,67
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	02/03/26	100,680	13.793.502,50
XS3195081479	AKBANK T.A. .		02/10/28	03/03/26	101,650	203.293,33
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
XS3195081479	AKBANK T.A. .		02/10/28	11/03/26	101,730	31.435.600,00
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
XS3177936930	AKBANK T.A. .		11/09/28	23/03/26	100,130	1.081.386,00
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:	69219270,71

**C) YATIRIM FONU (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
DİP-DEN Z PORTFÖY K NÇ PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		09/03/26	09/03/26	1,317	1.134.930.820,28
Y.FONU TÜRK					Toplamı:	1134930820,28

**E) DÖVİZ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						

EUR	EU	02/03/26	1,169	233.880,00
EUR	EU	02/03/26	1,170	24.563.700,00
EUR	EU	03/03/26	1,161	24.604.720,00
EUR	EU	04/03/26	1,163	24.545.630,00
EUR	EU	05/03/26	50,995	1.682.835,00
EUR	EU	05/03/26	1,161	24.604.720,00
EUR	EU	06/03/26	50,975	5.097.500,00
EUR	EU	06/03/26	1,156	24.517.800,00
EUR	EU	06/03/26	1,155	57.770,00
DÖVİZ			Toplamı:	129908555,00

## IX-PORTFÖYE ALIŞLAR

### L) FORWARD (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALIM TARİHİ	FIYAT	LEM DE ERI
FORWARD						
EURUSD DSD 1,1697670			03/03/26	02/03/26	1,170	24.565.107,00
EURUSD DSD 1,1606620		DEN ZBANK A. .	04/03/26	03/03/26	1,161	24.606.034,40
EURUSD DSD 1,1633700		DEN ZBANK A. .	05/03/26	04/03/26	1,163	24.547.107,00
EURUSD DSD 1,1606700		DEN ZBANK A. .	06/03/26	05/03/26	1,161	24.606.204,00
EURUSD DSD 1,1567000		DEN ZBANK A. .	09/03/26	06/03/26	1,157	24.522.040,00
FORWARD					Toplamı:	122846492,40

### B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALIM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3195081479	AKBANK T.A. .		02/10/28	06/03/26	101,680	305.037,50
XS3195081479	AKBANK T.A. .		02/10/28	09/03/26	100,000	6.000.988,33
XS3195081479	AKBANK T.A. .		02/10/28	10/03/26	101,720	203.445,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	10/03/26	100,770	21.262.294,17
XS3177936930	AKBANK T.A. .		11/09/28	10/03/26	101,930	9.886.725,00
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
TAHVİL TÜRK					Toplamı:	38370818,33

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			09/03/26	44,056	1.078.490.880,00
EUR	EU			09/03/26	50,899	54.207.435,00
DÖVİZ					Toplamı:	1132698315,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		138.702,38
		DEN ZBANK A. .	04/03/26	03/03/26		138.835,38
		DEN ZBANK A. .	04/03/26	03/03/26		118.478,85
		DEN ZBANK A. .	04/03/26	03/03/26		85.075,87
		DEN ZBANK A. .	05/03/26	04/03/26		138.968,51
		DEN ZBANK A. .	05/03/26	04/03/26		116.392,91
		DEN ZBANK A. .	05/03/26	04/03/26		24.671,47
		DEN ZBANK A. .	06/03/26	05/03/26		147.532,84
		DEN ZBANK A. .	06/03/26	05/03/26		192.645,07
		DEN ZBANK A. .	06/03/26	05/03/26		82.284,64
		DEN ZBANK A. .	09/03/26	06/03/26		436.306,81
		DEN ZBANK A. .	09/03/26	06/03/26		41.054,75
		DEN ZBANK A. .	09/03/26	06/03/26		51.535,66
		DEN ZBANK A. .	10/03/26	09/03/26		404.670,59
		DEN ZBANK A. .	10/03/26	09/03/26		138.339,00
		DEN ZBANK A. .	10/03/26	09/03/26		9.496,72
		DEN ZBANK A. .	11/03/26	10/03/26		405.058,63
		DEN ZBANK A. .	11/03/26	10/03/26		64.494,63
		DEN ZBANK A. .	11/03/26	10/03/26		9.496,79
		DEN ZBANK A. .	12/03/26	11/03/26		405.447,04
		DEN ZBANK A. .	12/03/26	11/03/26		51.133,41
		DEN ZBANK A. .	12/03/26	11/03/26		9.496,86
		DEN ZBANK A. .	13/03/26	12/03/26		405.835,82
		DEN ZBANK A. .	13/03/26	12/03/26		311.690,57
		DEN ZBANK A. .	13/03/26	12/03/26		9.496,93
		DEN ZBANK A. .	16/03/26	13/03/26		312.623,25
		DEN ZBANK A. .	16/03/26	13/03/26		103.868,05
		DEN ZBANK A. .	16/03/26	13/03/26		9.497,00
		DEN ZBANK A. .	17/03/26	16/03/26		313.522,58
		DEN ZBANK A. .	17/03/26	16/03/26		18.834,35

DEN ZBANK A. .	17/03/26	16/03/26	9.497,20
DEN ZBANK A. .	18/03/26	17/03/26	313.823,22
DEN ZBANK A. .	18/03/26	17/03/26	211.194,06
DEN ZBANK A. .	18/03/26	17/03/26	9.497,27
DEN ZBANK A. .	19/03/26	18/03/26	314.124,15
DEN ZBANK A. .	19/03/26	18/03/26	48.395,05
DEN ZBANK A. .	19/03/26	18/03/26	9.497,34
DEN ZBANK A. .	23/03/26	19/03/26	314.425,36
DEN ZBANK A. .	23/03/26	19/03/26	48.395,06
DEN ZBANK A. .	23/03/26	19/03/26	9.497,41
DEN ZBANK A. .	24/03/26	23/03/26	315.631,38
DEN ZBANK A. .	24/03/26	23/03/26	66.251,50
DEN ZBANK A. .	24/03/26	23/03/26	9.497,67
DEN ZBANK A. .	25/03/26	24/03/26	315.934,04
DEN ZBANK A. .	25/03/26	24/03/26	36.735,02
DEN ZBANK A. .	25/03/26	24/03/26	9.497,74
DEN ZBANK A. .	26/03/26	25/03/26	316.236,99
DEN ZBANK A. .	26/03/26	25/03/26	139.956,04
DEN ZBANK A. .	26/03/26	25/03/26	9.497,81
DEN ZBANK A. .	27/03/26	26/03/26	310.420,23
DEN ZBANK A. .	27/03/26	26/03/26	125.040,21
DEN ZBANK A. .	27/03/26	26/03/26	9.497,88
DEN ZBANK A. .	30/03/26	27/03/26	310.717,89
DEN ZBANK A. .	30/03/26	27/03/26	89.703,71
DEN ZBANK A. .	30/03/26	27/03/26	9.497,95
DEN ZBANK A. .	31/03/26	30/03/26	311.611,74
DEN ZBANK A. .	31/03/26	30/03/26	59.647,13
DEN ZBANK A. .	31/03/26	30/03/26	9.498,15
DEN ZBANK A. .	01/04/26	31/03/26	311.910,55
DEN ZBANK A. .	01/04/26	31/03/26	61.242,41
DEN ZBANK A. .	01/04/26	31/03/26	9.498,22

MEVDUAT

Toplamı:

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