

VII-PORTFÖYDEN SATIŞLAR**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.		07/01/30	02/03/26	103,930	6.443.681,53
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		31/07/30	03/03/26	103,480	16.609.275,63
XS2730249997	STANBUL BÜYÜK EH R BELED YES		06/12/28	03/03/26	112,220	33.665.250,00
US900123CM05	HAZINE		13/05/47	09/03/26	78,610	321.978,89
XS3195081479	AKBANK T.A. .		02/10/28	09/03/26	100,000	6.000.988,33
XS3169054049	YAPI VE KRED BANKASI A. .		04/09/30	09/03/26	99,650	4.549.265,00
XS2445343689	YAPI VE KRED BANKASI A. .		16/10/28	11/03/26	112,270	1.908.516,81
XS3169054049	YAPI VE KRED BANKASI A. .		04/09/30	12/03/26	99,580	3.485.416,67
XS3196022597	TÜRK YE VAKIFLAR BANKASI T.A.O.		06/10/30	12/03/26	100,340	3.612.328,32
US900123CM05	HAZINE		13/05/47	12/03/26	81,030	972.391,67
XS2744911830	TEB A. .		17/01/34	16/03/26	105,839	211.677,08
XS2445343689	YAPI VE KRED BANKASI A. .		16/10/28	24/03/26	111,050	2.665.193,33
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	26/03/26	100,220	551.226,81
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	30/03/26	64,460	4.604.754,50
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	31/03/26	99,778	498.889,58
TAHVİL TÜRK					Toplamı:	86100834,15

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	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. .		02/03/26	02/03/26	1,308	493.330.301,99
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	2.006.767.518,00
DIP-DEN Z PORTFÖY K NC PARA P YASASI	DEN Z PORTFÖY YÖNET M A. .		09/03/26	09/03/26	1,317	339.698.861,84

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/03/26	43,940	8.348.600,00
USD	FED			06/03/26	43,939	16.477.125,00
EUR	EU			09/03/26	1,155	6.930.000,00
USD	FED			13/03/26	44,050	220.250,00
USD	FED			16/03/26	44,135	15.005.900,00
USD	FED			17/03/26	44,150	441.500,00
USD	FED			24/03/26	44,299	11.074.750,00
USD	FED			30/03/26	44,415	222.075,00
USD	FED			31/03/26	44,428	300.000.070,00
DÖVİZ					Toplamı:	358720270,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLER (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
HİSSE TÜRK						
AKBNK	AKBANK T.A.Ş.			27/03/26	67,750	6.775.000,00
GARAN	GARANTI BANKASI			27/03/26	127,300	571.449,70
ISCTR	T.I. BANKASI A.S.			27/03/26	13,260	5.161.958,88
AKBNK	AKBANK T.A.Ş.			27/03/26	67,850	10.177.500,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			27/03/26	33,420	8.355.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			27/03/26	33,400	6.755.918,20
AKBNK	AKBANK T.A.Ş.			27/03/26	67,900	324.494,10
YKBNK	YAPI VE KRED BANKASI A.Ş.			27/03/26	33,540	1.583.993,58
YKBNK	YAPI VE KRED BANKASI A.Ş.			27/03/26	33,520	16.760,00
AKBNK	AKBANK T.A.Ş.			27/03/26	68,200	3.453.238,80
YKBNK	YAPI VE KRED BANKASI A.Ş.			27/03/26	33,500	32.200.803,00
ISCTR	T.I. BANKASI A.S.			27/03/26	13,310	1.285.040,57
YKBNK	YAPI VE KRED BANKASI A.Ş.			27/03/26	33,460	405.501,74
YKBNK	YAPI VE KRED BANKASI A.Ş.			27/03/26	33,480	25.667.877,24
AKBNK	AKBANK T.A.Ş.			27/03/26	67,950	20.418.635,25

ISCTR	T.I BANKASI A.S.	27/03/26	13,320	26.828.677,80
AKBNK	AKBANK T.A. .	27/03/26	68,000	26.841.368,00
AKBNK	AKBANK T.A. .	27/03/26	68,050	6.761.856,30
ISCTR	T.I BANKASI A.S.	27/03/26	13,330	41.722.900,00
GARAN	GARANTI BANKASI	27/03/26	127,900	16.257.113,20
GARAN	GARANTI BANKASI	27/03/26	127,800	781.241,40
GARAN	GARANTI BANKASI	27/03/26	128,200	1.309.563,00
GARAN	GARANTI BANKASI	27/03/26	128,100	1.253.458,50
GARAN	GARANTI BANKASI	27/03/26	128,000	54.693.120,00

HISSE TÜRK Toplamı: 299602469,26

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3205715611	GARANTI BANKASI		15/04/36	03/03/26	104,600	13.127.666,04
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.		23/07/29	03/03/26	106,750	14.763.601,83
XS2915523661	RÖNESANS HOLD NG		10/10/29	03/03/26	104,670	18.525.950,83
US900123CM05	HAZINE		13/05/47	04/03/26	82,050	984.658,33
US900123DU12	HAZINE		14/01/38	04/03/26	99,100	247.762,15
XS3169054049	YAPI VE KRED BANKASI A. .		04/09/30	04/03/26	99,800	199.600,00
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	05/03/26	101,170	1.011.706,25
XS3065322862	AYDEM YEN LENE B L R ENERJ A. .		30/09/30	05/03/26	105,360	2.634.036,46
US900123CM05	HAZINE		13/05/47	05/03/26	82,820	6.998.360,42
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	05/03/26	101,220	708.544,38
XS3174368152	TÜRK YE BANKASI A. .		02/04/36	05/03/26	103,180	2.726.988,67
XS3034601446	EXIMBANK		03/07/28	06/03/26	104,600	805.444,06
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		31/07/30	09/03/26	102,700	16.609.409,38
US900123CM05	HAZINE		13/05/47	09/03/26	80,090	1.567.356,69
US900123DU12	HAZINE		14/01/38	09/03/26	97,970	1.406.088,93
US900123DK30	HAZINE		15/05/34	09/03/26	105,590	1.738.873,79
US900123DT49	HAZINE		14/03/33	09/03/26	97,810	9.976.022,50
US900123CB40	HAZINE		16/04/43	10/03/26	76,200	304.800,00
XS1623796072	T.I BANKASI A.S.		29/06/28	10/03/26	108,230	1.244.677,97
XS3013242196	YAPI VE KRED BANKASI A. .		03/03/30	10/03/26	102,550	1.640.815,56
XS3169054049	YAPI VE KRED BANKASI A. .		04/09/30	10/03/26	99,260	4.962.875,00

XS3205715611	GARANTI BANKASI	15/04/36	11/03/26	103,650	2.017.120,89
XS2744911830	TEB A. .	17/01/34	16/03/26	105,839	317.515,63
US900123CM05	HAZINE	13/05/47	17/03/26	78,410	737.077,50
XS2678233243	QNB BANK A.	15/11/33	18/03/26	113,810	1.246.251,44
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	18/03/26	101,030	282.896,06
US900123CM05	HAZINE	13/05/47	18/03/26	78,780	346.625,28
XS2817919587	VESTEL ELEKTRON K A. .	15/05/29	18/03/26	66,440	2.188.574,78
XS3278734317	QNB BANK A.	11/02/31	23/03/26	97,520	1.462.818,75
XS3174368152	TÜRK YE BANKASI A. .	02/04/36	23/03/26	100,560	1.810.162,50
XS2817919587	VESTEL ELEKTRON K A. .	15/05/29	24/03/26	64,590	2.486.859,38
XS2913414384	GARANTI BANKASI	03/01/35	25/03/26	102,450	358.577,43
XS3205715611	GARANTI BANKASI	15/04/36	27/03/26	101,250	3.240.153,33
XS3013974533	AKBANK T.A. .	04/09/35	27/03/26	99,950	4.997.687,50
XS2689091846	HAZINE	15/01/29	30/03/26	107,050	583.402,69
XS3034601446	EXIMBANK	03/07/28	30/03/26	103,050	7.728.484,38
US900123CM05	HAZINE	13/05/47	31/03/26	76,570	153.140,28

TAHVİL TÜRK

Toplamı: 132142587,06

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
<u>DÖVİZ</u>						
USD	FED			02/03/26	43,950	568.844.850,00
USD	FED			03/03/26	43,935	2.002.645.170,00
USD	FED			09/03/26	44,056	339.010.920,00

DÖVİZ Toplamı: 2910500940,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
<u>MEVDUAT</u>						
		DEN ZBANK A. .	03/03/26	02/03/26		78.160,82
		DEN ZBANK A. .	03/03/26	02/03/26		166.523,07
		DEN ZBANK A. .	03/03/26	02/03/26		20.982,45
		DEN ZBANK A. .	04/03/26	03/03/26		186.467,41
		DEN ZBANK A. .	04/03/26	03/03/26		51.107,18
		DEN ZBANK A. .	04/03/26	03/03/26		20.982,46
		DEN ZBANK A. .	05/03/26	04/03/26		186.646,21
		DEN ZBANK A. .	05/03/26	04/03/26		71.681,44
		DEN ZBANK A. .	05/03/26	04/03/26		20.982,47
		DEN ZBANK A. .	06/03/26	05/03/26		355.140,55

DEN ZBANK A. .	06/03/26	05/03/26	35.976,52
DEN ZBANK A. .	06/03/26	05/03/26	20.982,48
DEN ZBANK A. .	09/03/26	06/03/26	259.478,74
DEN ZBANK A. .	09/03/26	06/03/26	51.347,33
DEN ZBANK A. .	09/03/26	06/03/26	20.982,49
DEN ZBANK A. .	10/03/26	09/03/26	261.319,17
DEN ZBANK A. .	10/03/26	09/03/26	52.841,12
DEN ZBANK A. .	10/03/26	09/03/26	21.970,84
DEN ZBANK A. .	11/03/26	10/03/26	253.161,40
DEN ZBANK A. .	11/03/26	10/03/26	66.613,19
DEN ZBANK A. .	11/03/26	10/03/26	21.970,85
DEN ZBANK A. .	12/03/26	11/03/26	253.404,16
DEN ZBANK A. .	12/03/26	11/03/26	54.215,74
DEN ZBANK A. .	12/03/26	11/03/26	21.970,86
DEN ZBANK A. .	13/03/26	12/03/26	253.647,15
DEN ZBANK A. .	13/03/26	12/03/26	33.941,53
DEN ZBANK A. .	13/03/26	12/03/26	21.970,87
DEN ZBANK A. .	16/03/26	13/03/26	51.546,06
DEN ZBANK A. .	16/03/26	13/03/26	199.909,29
DEN ZBANK A. .	16/03/26	13/03/26	21.970,88
DEN ZBANK A. .	17/03/26	16/03/26	187.766,19
DEN ZBANK A. .	17/03/26	16/03/26	154.790,59
DEN ZBANK A. .	17/03/26	16/03/26	21.970,90
DEN ZBANK A. .	18/03/26	17/03/26	622.309,23
DEN ZBANK A. .	18/03/26	17/03/26	25.103,65
DEN ZBANK A. .	18/03/26	17/03/26	21.970,91
DEN ZBANK A. .	19/03/26	18/03/26	615.236,21
DEN ZBANK A. .	19/03/26	18/03/26	73.456,03
DEN ZBANK A. .	19/03/26	18/03/26	21.970,92
DEN ZBANK A. .	23/03/26	19/03/26	615.826,16
DEN ZBANK A. .	23/03/26	19/03/26	73.456,53
DEN ZBANK A. .	23/03/26	19/03/26	21.970,93
DEN ZBANK A. .	24/03/26	23/03/26	54.448,73
DEN ZBANK A. .	24/03/26	23/03/26	580.373,32
DEN ZBANK A. .	24/03/26	23/03/26	21.970,95
DEN ZBANK A. .	25/03/26	24/03/26	64.323,84
DEN ZBANK A. .	25/03/26	24/03/26	128.237,35
DEN ZBANK A. .	25/03/26	24/03/26	21.970,96
DEN ZBANK A. .	26/03/26	25/03/26	121.729,88
DEN ZBANK A. .	26/03/26	25/03/26	83.032,52
DEN ZBANK A. .	26/03/26	25/03/26	21.970,97

DEN ZBANK A. .	27/03/26	26/03/26	105.055,43
DEN ZBANK A. .	27/03/26	26/03/26	38.556,52
DEN ZBANK A. .	27/03/26	26/03/26	21.970,98
DEN ZBANK A. .	30/03/26	27/03/26	93.227,11
DEN ZBANK A. .	30/03/26	27/03/26	43.594,63
DEN ZBANK A. .	30/03/26	27/03/26	21.970,99
DEN ZBANK A. .	31/03/26	30/03/26	276.051,73
DEN ZBANK A. .	31/03/26	30/03/26	38.531,20
DEN ZBANK A. .	31/03/26	30/03/26	21.971,01
DEN ZBANK A. .	01/04/26	31/03/26	627.531,26
DEN ZBANK A. .	01/04/26	31/03/26	205.572,95
DEN ZBANK A. .	01/04/26	31/03/26	21.971,02

MEVDUAT

Toplamı: 8207786,33

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_USDTRY0326			31/03/26	16/03/26	44,780	11.195.000,00
F_USDTRY0326			31/03/26	16/03/26	44,781	11.195.250,00
F_USDTRY0326			31/03/26	16/03/26	44,782	11.195.500,00
F_USDTRY0326			31/03/26	16/03/26	44,783	11.195.750,00
F_USDTRY0326			31/03/26	16/03/26	44,784	11.196.000,00
F_USDTRY0326			31/03/26	16/03/26	44,785	11.196.250,00
F_USDTRY0326			31/03/26	16/03/26	44,786	11.196.500,00
F_USDTRY0326			31/03/26	16/03/26	44,787	11.196.750,00
F_USDTRY0326			31/03/26	16/03/26	44,788	11.197.000,00
F_USDTRY0326			31/03/26	16/03/26	44,789	11.197.250,00
F_USDTRY0326			31/03/26	24/03/26	44,620	13.386.000,00
F_USDTRY0326			31/03/26	24/03/26	44,621	4.462.100,00
F_USDTRY0326			31/03/26	24/03/26	44,622	13.386.600,00
F_USDTRY0326			31/03/26	24/03/26	44,623	4.462.300,00
F_USDTRY0326			31/03/26	24/03/26	44,624	13.387.200,00
F_USDTRY0326			31/03/26	24/03/26	44,625	4.462.500,00
F_USDTRY0326			31/03/26	24/03/26	44,626	13.387.800,00
F_USDTRY0326			31/03/26	24/03/26	44,627	4.462.700,00
F_USDTRY0326			31/03/26	24/03/26	44,628	13.388.400,00
F_USDTRY0326			31/03/26	24/03/26	44,629	4.462.900,00
F_USDTRY0326			31/03/26	24/03/26	44,630	13.389.000,00

FUTURES

Toplamı: 214598750,00

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