

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123DT49	HAZINE		14/03/33	02/02/26	99,345	2.483.625,00
US900123DK30	HAZINE		15/05/34	03/02/26	108,280	216.564,17
US900123DT49	HAZINE		14/03/33	05/02/26	99,570	199.135,00
XS2926261426	ZORLU ENERJ ELEKTR K ÜRET M A. .		23/04/30	06/02/26	96,890	1.065.783,89
XS2970145012	T.İ BANKASI A.S.		15/01/30	11/02/26	105,560	211.118,06
XS2913414384	GARANTI BANKASI		03/01/35	13/02/26	105,300	210.605,56
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	19/02/26	104,720	575.961,15
US900123DK30	HAZINE		15/05/34	19/02/26	110,371	2.428.161,39
US900123CT57	HAZINE		26/04/29	19/02/26	109,643	246.697,66
XS3034601446	EXIMBANK		03/07/28	19/02/26	104,978	209.956,94
XS3106498051	GARANTI BANKASI		08/01/36	20/02/26	105,600	844.783,33
US900123DT49	HAZINE		14/03/33	20/02/26	100,300	401.200,00
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	23/02/26	104,630	837.075,00
TAHVİL TÜRK					Toplamı:	9930667,15

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		03/02/26	03/02/26	3,861	424.700,10
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		05/02/26	05/02/26	3,869	3.172.191,32
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		09/02/26	09/02/26	3,884	1.359.324,75
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		20/02/26	20/02/26	3,926	2.551.853,85
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		26/02/26	26/02/26	3,949	5.015.219,84
Y.FONU TÜRK					Toplamı:	12523289,86

**E) DÖVİZ (SATILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
<b>DÖVİZ</b>						
USD	FED			02/02/26	43,440	108.600.000,00
USD	FED			02/02/26	43,446	3.041.220,00
USD	FED			03/02/26	43,447	6.517.050,00
USD	FED			05/02/26	43,490	6.523.500,00
USD	FED			05/02/26	43,495	2.827.175,00
USD	FED			10/02/26	43,592	1.743.680,00
USD	FED			11/02/26	43,600	6.540.000,00
USD	FED			12/02/26	43,600	1.744.000,00
USD	FED			13/02/26	43,570	1.960.650,00
USD	FED			13/02/26	43,574	2.745.162,00
USD	FED			17/02/26	43,686	2.184.300,00
USD	FED			20/02/26	43,720	18.362.400,00
USD	FED			26/02/26	43,838	657.570,00
<b>DÖVİZ</b>					<b>Toplamı:</b>	<b>163446707,00</b>

**IX-PORTFÖYE ALIŞLAR****B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
<b>TAHVİL TÜRK</b>						
XS3174368152	TÜRK YE BANKASI A.Ş.		02/04/36	10/02/26	102,740	205.487,36
XS3246209749	YAPI VE KRED BANKASI A.Ş.		11/06/36	10/02/26	101,460	892.824,78
XS2730249997	STANBUL BÜYÜK ŞEHİR BELEDİYESİ		06/12/28	19/02/26	112,549	619.020,42
XS3106498051	GARANTI BANKASI		08/01/36	19/02/26	105,625	1.901.256,25
XS2741069996	YAPI VE KRED BANKASI A.Ş.		17/01/34	19/02/26	107,822	215.644,44
XS2913414384	GARANTI BANKASI		03/01/35	19/02/26	108,758	217.516,39
US900123CT57	HAZINE		26/04/29	19/02/26	109,643	219.286,81
XS3034601446	EXIMBANK		03/07/28	19/02/26	104,978	209.956,94
XS3278734317	QNB BANK A.Ş.		11/02/31	19/02/26	100,106	200.212,78
US900123DU12	HAZINE		14/01/38	20/02/26	101,100	808.780,00
US900123DK30	HAZINE		15/05/34	23/02/26	109,840	878.685,56
<b>TAHVİL TÜRK</b>					<b>Toplamı:</b>	<b>6368671,73</b>

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ 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. .		02/02/26	02/02/26	1,272	108.599.498,28
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		04/02/26	04/02/26	3,865	2.705.303,30
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		04/02/26	04/02/26	3,865	463.766,28
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		06/02/26	06/02/26	3,872	3.872.337,00
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		25/02/26	25/02/26	3,945	5.010.329,07
Y.FONU TÜRK					Toplamı:	120651233,93

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		1.380.475,18
		DEN ZBANK A. .	03/02/26	02/02/26		28.028,92
		DEN ZBANK A. .	04/02/26	03/02/26		196.992,20
		DEN ZBANK A. .	04/02/26	03/02/26		94.593,28
		DEN ZBANK A. .	05/02/26	04/02/26		109.014,16
		DEN ZBANK A. .	05/02/26	04/02/26		94.593,93
		DEN ZBANK A. .	06/02/26	05/02/26		6.059.752,12
		DEN ZBANK A. .	06/02/26	05/02/26		78.729,58
		DEN ZBANK A. .	09/02/26	06/02/26		434.332,75
		DEN ZBANK A. .	09/02/26	06/02/26		78.730,12
		DEN ZBANK A. .	10/02/26	09/02/26		101.000,86
		DEN ZBANK A. .	10/02/26	09/02/26		78.731,74
		DEN ZBANK A. .	11/02/26	10/02/26		635.494,33
		DEN ZBANK A. .	11/02/26	10/02/26		6.204,03
		DEN ZBANK A. .	12/02/26	11/02/26		818.450,79
		DEN ZBANK A. .	12/02/26	11/02/26		67.322,13
		DEN ZBANK A. .	13/02/26	12/02/26		483.937,77
		DEN ZBANK A. .	13/02/26	12/02/26		27.322,59
		DEN ZBANK A. .	16/02/26	13/02/26		203.730,97
		DEN ZBANK A. .	16/02/26	13/02/26		129.928,34
		DEN ZBANK A. .	17/02/26	16/02/26		204.317,05
		DEN ZBANK A. .	17/02/26	16/02/26		129.931,01

DEN ZBANK A. .	18/02/26	17/02/26	458.701,53
DEN ZBANK A. .	18/02/26	17/02/26	79.931,90
DEN ZBANK A. .	19/02/26	18/02/26	155.352,68
DEN ZBANK A. .	19/02/26	18/02/26	199.794,95
DEN ZBANK A. .	20/02/26	19/02/26	2.322.103,03
DEN ZBANK A. .	20/02/26	19/02/26	67.935,27
DEN ZBANK A. .	23/02/26	20/02/26	679.865,82
DEN ZBANK A. .	23/02/26	20/02/26	94.883,23
DEN ZBANK A. .	24/02/26	23/02/26	53.274,62
DEN ZBANK A. .	24/02/26	23/02/26	1.044.180,65
DEN ZBANK A. .	25/02/26	24/02/26	138.729,24
DEN ZBANK A. .	25/02/26	24/02/26	53.274,98
DEN ZBANK A. .	26/02/26	25/02/26	1.093.782,36
DEN ZBANK A. .	26/02/26	25/02/26	53.275,34
DEN ZBANK A. .	27/02/26	26/02/26	525.050,61
DEN ZBANK A. .	27/02/26	26/02/26	38.275,70
DEN ZBANK A. .	02/03/26	27/02/26	1.152.866,67
DEN ZBANK A. .	02/03/26	27/02/26	38.275,96

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MEVDUAT

Toplamı: 19691168,39

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