

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						
XS2911679004	TVF VARLIK K RALAMA A. .		23/01/30	03/03/26	103,990	228.782,89
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	06/03/26	101,880	285.271,39
XS3278734317	QNB BANK A.		11/02/31	12/03/26	98,620	197.243,47
XS3183303018	TURK IHRACAT KR BK		03/10/30	12/03/26	102,170	209.442,95
US900123DT49	HAZINE		14/03/33	12/03/26	98,850	889.605,00
US900123DK30	HAZINE		15/05/34	23/03/26	104,710	1.308.888,89
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	23/03/26	101,020	1.212.187,50
XS3174368152	TÜRK YE BANKASI A. .		02/04/36	23/03/26	100,560	1.810.162,50
XS2913414384	GARANTI BANKASI		03/01/35	25/03/26	102,450	358.577,43
US900123CM05	HAZINE		13/05/47	31/03/26	76,570	153.140,28
TAHVİL TÜRK					Toplamı:	6653302,30

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		13/03/26	13/03/26	4,009	3.608.180,10
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		16/03/26	16/03/26	4,021	1.206.412,80
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		18/03/26	18/03/26	4,030	1.692.449,22
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		26/03/26	26/03/26	4,063	853.236,30
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		27/03/26	27/03/26	4,067	5.694.229,80
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		30/03/26	30/03/26	4,080	1.591.292,43
Y.FONU TÜRK					Toplamı:	14645800,65

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			03/03/26	43,933	11.422.580,00
USD	FED			05/03/26	43,943	1.230.404,00
USD	FED			06/03/26	43,939	3.163.608,00
USD	FED			09/03/26	44,034	2.201.700,00
USD	FED			11/03/26	44,043	1.981.935,00
USD	FED			12/03/26	44,065	11.897.550,00
USD	FED			19/03/26	44,000	880.000,00
USD	FED			23/03/26	44,277	190.391.100,00
USD	FED			30/03/26	44,418	1.110.450,00
USD	FED			31/03/26	44,429	3.776.465,00
DÖVİZ					Toplamı:	228055792,00

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	12/03/26	101,110	202.216,94
US900123CM05	HAZINE		13/05/47	12/03/26	81,030	972.391,67
US900123DU12	HAZINE		14/01/38	25/03/26	96,460	385.823,61
TAHVİL TÜRK					Toplamı:	1560432,22

C) YATIRIM FONU (ALI 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. .		12/03/26	12/03/26	4,005	6.488.090,28
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		24/03/26	24/03/26	4,055	6.892.777,50
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		25/03/26	25/03/26	4,059	1.217.636,70
Y.FONU TÜRK					Toplamı:	14598504,48

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
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DEN ZBANK A. .	03/03/26	02/03/26	1.038.326,11
DEN ZBANK A. .	03/03/26	02/03/26	38.276,75
DEN ZBANK A. .	04/03/26	03/03/26	555.986,93
DEN ZBANK A. .	04/03/26	03/03/26	7.059,90
DEN ZBANK A. .	05/03/26	04/03/26	868.994,62
DEN ZBANK A. .	05/03/26	04/03/26	7.059,95
DEN ZBANK A. .	06/03/26	05/03/26	220.092,54
DEN ZBANK A. .	06/03/26	05/03/26	30.622,50
DEN ZBANK A. .	09/03/26	06/03/26	296.534,38
DEN ZBANK A. .	09/03/26	06/03/26	243.894,10
DEN ZBANK A. .	10/03/26	09/03/26	518.735,22
DEN ZBANK A. .	10/03/26	09/03/26	193.899,11
DEN ZBANK A. .	11/03/26	10/03/26	189.681,50
DEN ZBANK A. .	11/03/26	10/03/26	193.900,44
DEN ZBANK A. .	12/03/26	11/03/26	576.836,18
DEN ZBANK A. .	12/03/26	11/03/26	175.326,77
DEN ZBANK A. .	13/03/26	12/03/26	352.312,41
DEN ZBANK A. .	13/03/26	12/03/26	27.010,78
DEN ZBANK A. .	16/03/26	13/03/26	191.258,26
DEN ZBANK A. .	16/03/26	13/03/26	27.010,97
DEN ZBANK A. .	17/03/26	16/03/26	138.749,42
DEN ZBANK A. .	17/03/26	16/03/26	27.011,53
DEN ZBANK A. .	18/03/26	17/03/26	688.982,36
DEN ZBANK A. .	18/03/26	17/03/26	27.011,72
DEN ZBANK A. .	19/03/26	18/03/26	155.434,41
DEN ZBANK A. .	19/03/26	18/03/26	48.011,91
DEN ZBANK A. .	23/03/26	19/03/26	770.767,37
DEN ZBANK A. .	23/03/26	19/03/26	28.012,24
DEN ZBANK A. .	24/03/26	23/03/26	7.508.009,91
DEN ZBANK A. .	24/03/26	23/03/26	85.251,90
DEN ZBANK A. .	25/03/26	24/03/26	85.252,48
DEN ZBANK A. .	25/03/26	24/03/26	826.666,97
DEN ZBANK A. .	26/03/26	25/03/26	762.673,90
DEN ZBANK A. .	26/03/26	25/03/26	58.006,88
DEN ZBANK A. .	27/03/26	26/03/26	160.323,67
DEN ZBANK A. .	27/03/26	26/03/26	58.007,28
DEN ZBANK A. .	30/03/26	27/03/26	319.763,28
DEN ZBANK A. .	30/03/26	27/03/26	58.007,68
DEN ZBANK A. .	31/03/26	30/03/26	373.993,71
DEN ZBANK A. .	31/03/26	30/03/26	33.008,87

DEN ZBANK A. .	01/04/26	31/03/26	408.940,15
DEN ZBANK A. .	01/04/26	31/03/26	101.149,38

MEVDUAT

Toplamı: 18475856,44

283989688,09