

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			04/05/26	70,800	9.757.372,80
AKBNK	AKBANK T.A.Ş.			04/05/26	70,850	14.196.356,20
AKBNK	AKBANK T.A.Ş.			04/05/26	70,750	5.590.806,50
AKBNK	AKBANK T.A.Ş.			04/05/26	70,650	2.191.351,05
AKBNK	AKBANK T.A.Ş.			04/05/26	70,700	3.801.539,00
AKBNK	AKBANK T.A.Ş.			04/05/26	70,450	884.711,10
AKBNK	AKBANK T.A.Ş.			04/05/26	70,500	737.782,50
AKBNK	AKBANK T.A.Ş.			04/05/26	70,550	736.400,90
AKBNK	AKBANK T.A.Ş.			04/05/26	70,600	736.922,80
AKBNK	AKBANK T.A.Ş.			04/05/26	70,950	5.197.442,25
AKBNK	AKBANK T.A.Ş.			04/05/26	71,100	1.488.123,00
AKBNK	AKBANK T.A.Ş.			04/05/26	71,050	2.528.030,05
AKBNK	AKBANK T.A.Ş.			04/05/26	71,000	4.160.884,00
AKBNK	AKBANK T.A.Ş.			04/05/26	70,900	10.382.099,70
AKBNK	AKBANK T.A.Ş.			04/05/26	71,400	747.201,00
AKBNK	AKBANK T.A.Ş.			04/05/26	71,500	149.649,50
AKBNK	AKBANK T.A.Ş.			04/05/26	71,450	448.634,55
AKBNK	AKBANK T.A.Ş.			04/05/26	71,350	1.792.026,60
AKBNK	AKBANK T.A.Ş.			04/05/26	71,300	1.193.847,20
AKBNK	AKBANK T.A.Ş.			04/05/26	71,250	1.789.515,00
AKBNK	AKBANK T.A.Ş.			04/05/26	71,200	1.788.259,20
AKBNK	AKBANK T.A.Ş.			04/05/26	71,150	595.667,80
HISSE TÜRK					Toplamı:	70894622,70

B) HAZ NE BONOSU VE DEVLET TAHVİLLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	05/05/26	101,370	101.365,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	07/05/26	102,340	204.680,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	08/05/26	101,400	31.534.622,50

XS3195081479	AKBANK T.A. .	02/10/28	13/05/26	102,410	204.810,00
XS3195081479	AKBANK T.A. .	02/10/28	15/05/26	102,430	102.426,67
XS3195081479	AKBANK T.A. .	02/10/28	20/05/26	102,480	204.961,67
XS3195081479	AKBANK T.A. .	02/10/28	21/05/26	102,490	307.475,00
XS3195081479	AKBANK T.A. .	02/10/28	22/05/26	102,500	1.517.037,00

TAHVİL TÜRK Toplamı: 34177377,84

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM 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. .		07/05/26	07/05/26	1,405	1.995.332,88

Y.FONU TÜRK Toplamı: 1995332,88

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
EUR	EU			08/05/26	53,272	3.995.400,00

DÖVİZ Toplamı: 3995400,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3195081479	AKBANK T.A. .		02/10/28	06/05/26	102,330	3.683.850,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	06/05/26	101,380	27.949.317,25
XS3195081479	AKBANK T.A. .		02/10/28	11/05/26	102,380	102.383,33

TAHVİL TÜRK Toplamı: 31735550,58

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM 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. .		07/05/26	07/05/26	1,405	71.101.298,40
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		12/05/26	12/05/26	1,413	452.142,72

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/05/26	04/05/26		312.868,49
		DEN ZBANK A. .	05/05/26	04/05/26		87.908,23
		DEN ZBANK A. .	05/05/26	04/05/26		9.500,53
		DEN ZBANK A. .	06/05/26	05/05/26		313.168,50
		DEN ZBANK A. .	06/05/26	05/05/26		70.137,16
		DEN ZBANK A. .	06/05/26	05/05/26		9.500,60
		DEN ZBANK A. .	07/05/26	06/05/26		71.197.669,99
		DEN ZBANK A. .	07/05/26	06/05/26		63.905,64
		DEN ZBANK A. .	07/05/26	06/05/26		9.500,67
		DEN ZBANK A. .	08/05/26	07/05/26		166.947,85
		DEN ZBANK A. .	08/05/26	07/05/26		79.868,94
		DEN ZBANK A. .	08/05/26	07/05/26		9.500,74
		DEN ZBANK A. .	11/05/26	08/05/26		573.313,50
		DEN ZBANK A. .	11/05/26	08/05/26		22.407,83
		DEN ZBANK A. .	11/05/26	08/05/26		9.500,81
		DEN ZBANK A. .	12/05/26	11/05/26		495.889,45
		DEN ZBANK A. .	12/05/26	11/05/26		29.142,98
		DEN ZBANK A. .	12/05/26	11/05/26		9.501,01
		DEN ZBANK A. .	13/05/26	12/05/26		44.222,24
		DEN ZBANK A. .	13/05/26	12/05/26		75.006,31
		DEN ZBANK A. .	13/05/26	12/05/26		9.501,08
		DEN ZBANK A. .	14/05/26	13/05/26		44.264,64
		DEN ZBANK A. .	14/05/26	13/05/26		40.779,04
		DEN ZBANK A. .	14/05/26	13/05/26		9.501,15
		DEN ZBANK A. .	15/05/26	14/05/26		9.501,22
		DEN ZBANK A. .	15/05/26	14/05/26		42.430,89
		DEN ZBANK A. .	15/05/26	14/05/26		40.779,05
		DEN ZBANK A. .	18/05/26	15/05/26		42.471,58
		DEN ZBANK A. .	18/05/26	15/05/26		98.674,28
		DEN ZBANK A. .	18/05/26	15/05/26		9.501,29
		DEN ZBANK A. .	20/05/26	18/05/26		42.593,76
		DEN ZBANK A. .	20/05/26	18/05/26		9.501,49
		DEN ZBANK A. .	21/05/26	20/05/26		42.675,45
		DEN ZBANK A. .	21/05/26	20/05/26		14.243,72
		DEN ZBANK A. .	21/05/26	20/05/26		9.501,62
		DEN ZBANK A. .	22/05/26	21/05/26		42.716,37

DEN ZBANK A. .	22/05/26	21/05/26	1.005.043,66
DEN ZBANK A. .	22/05/26	21/05/26	9.501,69
DEN ZBANK A. .	25/05/26	22/05/26	42.757,33
DEN ZBANK A. .	25/05/26	22/05/26	108.410,15
DEN ZBANK A. .	25/05/26	22/05/26	9.501,76
DEN ZBANK A. .	26/05/26	25/05/26	42.880,33
DEN ZBANK A. .	26/05/26	25/05/26	108.410,24
DEN ZBANK A. .	26/05/26	25/05/26	9.501,96
DEN ZBANK A. .	01/06/26	26/05/26	42.921,45
DEN ZBANK A. .	01/06/26	26/05/26	108.410,27
DEN ZBANK A. .	01/06/26	26/05/26	9.502,03

MEVDUAT

Toplamı: 75594938,97

289946664,09