

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
GARAN	GARANTI BANKASI			04/05/26	129,600	3.263.587,20
YKBNK	YAPI VE KRED BANKASI A.Ş.			04/05/26	36,040	5.672.047,28
YKBNK	YAPI VE KRED BANKASI A.Ş.			04/05/26	36,020	9.255.266,96
GARAN	GARANTI BANKASI			04/05/26	129,500	2.261.976,50
ISCTR	T.I BANKASI A.S.			04/05/26	14,050	10.386.785,65
GARAN	GARANTI BANKASI			04/05/26	129,300	6.493.833,90
ISCTR	T.I BANKASI A.S.			04/05/26	14,040	3.239.968,68
AKBNK	AKBANK T.A.Ş.			04/05/26	70,800	9.292.641,60
YKBNK	YAPI VE KRED BANKASI A.Ş.			04/05/26	35,980	9.467.561,32
GARAN	GARANTI BANKASI			04/05/26	129,400	3.096.542,00
ISCTR	T.I BANKASI A.S.			04/05/26	14,030	3.863.132,44
AKBNK	AKBANK T.A.Ş.			04/05/26	70,850	15.837.383,90
ISCTR	T.I BANKASI A.S.			04/05/26	14,010	4.515.647,16
AKBNK	AKBANK T.A.Ş.			04/05/26	70,750	6.535.672,75
GARAN	GARANTI BANKASI			04/05/26	129,200	4.640.864,00
AKBNK	AKBANK T.A.Ş.			04/05/26	70,650	2.061.567,00
GARAN	GARANTI BANKASI			04/05/26	129,100	3.702.717,10
ISCTR	T.I BANKASI A.S.			04/05/26	14,000	3.541.174,00
AKBNK	AKBANK T.A.Ş.			04/05/26	70,700	4.605.256,60
YKBNK	YAPI VE KRED BANKASI A.Ş.			04/05/26	36,000	9.784.584,00
AKBNK	AKBANK T.A.Ş.			04/05/26	70,600	636.812,00
AKBNK	AKBANK T.A.Ş.			04/05/26	70,450	799.607,50
AKBNK	AKBANK T.A.Ş.			04/05/26	70,500	800.175,00
AKBNK	AKBANK T.A.Ş.			04/05/26	70,550	1.118.923,00
ISCTR	T.I BANKASI A.S.			04/05/26	14,020	7.393.194,64
ISCTR	T.I BANKASI A.S.			04/05/26	13,980	1.616.437,50
ISCTR	T.I BANKASI A.S.			04/05/26	13,960	645.650,00
ISCTR	T.I BANKASI A.S.			04/05/26	13,970	3.230.562,50
ISCTR	T.I BANKASI A.S.			04/05/26	13,990	2.574.775,56
AKBNK	AKBANK T.A.Ş.			04/05/26	70,950	6.597.569,55
YKBNK	YAPI VE KRED BANKASI A.Ş.			04/05/26	36,120	7.311.013,08

YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,100	5.314.208,80
AKBNK	AKBANK T.A. .	04/05/26	71,100	2.095.601,40
GARAN	GARANTI BANKASI	04/05/26	130,200	4.397.374,80
ISCTR	T.I BANKASI A.S.	04/05/26	14,080	2.650.489,60
ISCTR	T.I BANKASI A.S.	04/05/26	14,070	9.054.354,54
AKBNK	AKBANK T.A. .	04/05/26	71,050	2.734.998,70
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,060	8.214.828,60
GARAN	GARANTI BANKASI	04/05/26	130,100	7.218.988,80
ISCTR	T.I BANKASI A.S.	04/05/26	14,060	9.753.942,22
AKBNK	AKBANK T.A. .	04/05/26	71,000	4.511.695,00
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,080	5.636.417,60
GARAN	GARANTI BANKASI	04/05/26	129,700	3.533.935,90
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	35,920	2.643.819,76
GARAN	GARANTI BANKASI	04/05/26	129,800	5.636.565,00
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	35,940	4.629.359,52
AKBNK	AKBANK T.A. .	04/05/26	70,900	11.136.688,40
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	35,960	3.821.541,12
GARAN	GARANTI BANKASI	04/05/26	129,900	9.755.490,00
AKBNK	AKBANK T.A. .	04/05/26	71,450	162.120,05
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,220	333.260,22
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,200	333.040,00
AKBNK	AKBANK T.A. .	04/05/26	71,400	810.175,80
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,260	333.628,26
GARAN	GARANTI BANKASI	04/05/26	131,000	632.206,00
AKBNK	AKBANK T.A. .	04/05/26	71,500	486.843,50
ISCTR	T.I BANKASI A.S.	04/05/26	14,170	983.029,58
GARAN	GARANTI BANKASI	04/05/26	130,900	947.192,40
AKBNK	AKBANK T.A. .	04/05/26	71,350	1.781.252,75
GARAN	GARANTI BANKASI	04/05/26	130,800	1.577.840,40
ISCTR	T.I BANKASI A.S.	04/05/26	14,160	982.321,68
GARAN	GARANTI BANKASI	04/05/26	130,700	946.006,60
AKBNK	AKBANK T.A. .	04/05/26	71,300	1.456.302,50
GARAN	GARANTI BANKASI	04/05/26	130,600	1.260.159,40
ISCTR	T.I BANKASI A.S.	04/05/26	14,140	2.288.870,08
ISCTR	T.I BANKASI A.S.	04/05/26	14,150	981.627,95
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,180	998.604,18
AKBNK	AKBANK T.A. .	04/05/26	71,250	1.940.422,50

GARAN	GARANTI BANKASI	04/05/26	130,500	1.574.221,50
AKBNK	AKBANK T.A. .	04/05/26	71,200	2.100.684,80
ISCTR	T.I BANKASI A.S.	04/05/26	14,130	1.960.495,11
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,160	1.786.014,72
AKBNK	AKBANK T.A. .	04/05/26	71,150	484.389,20
ISCTR	T.I BANKASI A.S.	04/05/26	14,120	2.938.668,52
GARAN	GARANTI BANKASI	04/05/26	130,300	3.457.771,10
ISCTR	T.I BANKASI A.S.	04/05/26	14,110	2.283.999,81
ISCTR	T.I BANKASI A.S.	04/05/26	14,090	2.899.440,20
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	36,140	4.200.046,24
GARAN	GARANTI BANKASI	04/05/26	130,400	2.831.375,20
ISCTR	T.I BANKASI A.S.	04/05/26	14,100	1.337.229,90
GARAN	GARANTI BANKASI	04/05/26	130,000	8.740.940,00
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	35,900	330.280,00
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	35,880	330.131,88
YKBNK	YAPI VE KRED BANKASI A. .	04/05/26	35,860	329.912,00

HISSE TÜRK

Toplamı: 313803734,16

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

KIYMET	HRAÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	08/05/26	101,650	203.292,50
US900123CM05	HAZINE		13/05/47	08/05/26	79,830	199.579,86
US900123CM05	HAZINE		13/05/47	11/05/26	79,500	318.000,00
US900123CM05	HAZINE		13/05/47	12/05/26	79,196	316.783,89
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	12/05/26	63,794	148.639,44
US900123CM05	HAZINE		13/05/47	20/05/26	76,990	1.077.912,50
XS2750476603	TURK IHRACAT KR BK		07/02/28	20/05/26	104,900	16.500.245,67
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	20/05/26	102,010	377.453,96
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/10/28	20/05/26	108,060	13.409.165,40
XS3034601446	EXIMBANK		03/07/28	20/05/26	104,530	25.107.221,93
XS1803215869	TURKCELL LET M H ZMETLER A. .		11/04/28	22/05/26	100,690	1.439.874,94
US900123DK30	HAZINE		15/05/34	22/05/26	103,230	1.775.607,36
XS1803215869	TURKCELL LET M H ZMETLER A. .		11/04/28	22/05/26	100,670	402.682,22

US900123CM05 HAZINE 13/05/47 22/05/26 77,480 232.427,08

TAHVİL TÜRK Toplamı: 61508886,75

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DİP-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	7.067.974,92
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A . .		11/05/26	11/05/26	4,270	3.330.533,70
DİP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A . .		11/05/26	11/05/26	1,411	16.372.182,00
DUD-DEN Z PORTFÖY UZUN VADEL SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A . .		11/05/26	11/05/26	1,086	43.459,64
DİP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A . .		22/05/26	22/05/26	1,429	3.571.467,50
Y.FONU TÜRK					Toplamı:	30385617,76

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			04/05/26	45,153	338.647,50
USD	FED			13/05/26	45,369	226.845,00
USD	FED			18/05/26	45,483	454.830,00
USD	FED			21/05/26	45,567	11.391.750,00
DÖVİZ					Toplamı:	12412072,50

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS2750476603	TURK IHRACAT KR BK		07/02/28	04/05/26	105,110	210.226,67
XS2750476603	TURK IHRACAT KR BK		07/02/28	06/05/26	105,190	736.295,00
US900123CM05	HAZINE		13/05/47	06/05/26	81,150	324.580,56
XS3357256208	TURK IHRACAT KR BK		02/05/29	06/05/26	99,830	23.958.983,33
XS3034601446	EXIMBANK		03/07/28	07/05/26	104,870	524.340,28
XS2750476603	TURK IHRACAT KR BK		07/02/28	07/05/26	105,270	3.158.245,00

USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	07/05/26	102,190	204.375,00
US900123CM05	HAZINE	13/05/47	08/05/26	82,620	165.234,17
US900123BG46	HAZINE	30/05/40	08/05/26	98,969	989.687,50
US900123CM05	HAZINE	13/05/47	11/05/26	79,500	159.000,00
XS2817919587	VESTEL ELEKTRON K A .	15/05/29	12/05/26	63,794	127.587,50
XS3358398207	TPAO VARLIK K RALAMA A .	04/03/31	13/05/26	98,530	6.896.995,00
US900123CM05	HAZINE	13/05/47	18/05/26	77,760	933.141,67
US900123CM05	HAZINE	13/05/47	20/05/26	76,990	1.077.912,50
XS3307951403	YAPI VE KRED BANKASI A .	26/05/31	21/05/26	100,000	1.500.000,00
US900123DK30	HAZINE	15/05/34	22/05/26	103,340	1.777.428,89
US900123CM05	HAZINE	13/05/47	22/05/26	77,480	154.951,39
XS2783589844	AKBANK T.A .	14/03/29	22/05/26	105,320	236.960,71

TAHVİL TÜRK Toplamı: 43135945,17

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK DİP-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	313.702.863,00

Y.FONU TÜRK Toplamı: 313702863,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A .	05/05/26	04/05/26		49.471,75
		DEN ZBANK A .	05/05/26	04/05/26		243.209,87
		DEN ZBANK A .	06/05/26	05/05/26		243.443,08
		DEN ZBANK A .	06/05/26	05/05/26		58.661,16
		DEN ZBANK A .	07/05/26	06/05/26		313.965.613,38
		DEN ZBANK A .	07/05/26	06/05/26		67.075,34
		DEN ZBANK A .	08/05/26	07/05/26		569.213,91
		DEN ZBANK A .	08/05/26	07/05/26		38.328,43
		DEN ZBANK A .	12/05/26	11/05/26		88.850,92
		DEN ZBANK A .	12/05/26	11/05/26		45.440,47
		DEN ZBANK A .	13/05/26	12/05/26		36.834,34
		DEN ZBANK A .	13/05/26	12/05/26		46.076,26
		DEN ZBANK A .	14/05/26	13/05/26		39.319,54
		DEN ZBANK A .	14/05/26	13/05/26		211.807,33
		DEN ZBANK A .	15/05/26	14/05/26		210.134,23

DEN ZBANK A. .	15/05/26	14/05/26	39.319,81
DEN ZBANK A. .	18/05/26	15/05/26	106.412,59
DEN ZBANK A. .	18/05/26	15/05/26	43.957,35
DEN ZBANK A. .	20/05/26	18/05/26	404.630,05
DEN ZBANK A. .	20/05/26	18/05/26	26.869,21
DEN ZBANK A. .	21/05/26	20/05/26	300.106,23
DEN ZBANK A. .	21/05/26	20/05/26	63.477,56
DEN ZBANK A. .	22/05/26	21/05/26	304.103,49
DEN ZBANK A. .	22/05/26	21/05/26	40.219,82
DEN ZBANK A. .	25/05/26	22/05/26	357.310,38
DEN ZBANK A. .	25/05/26	22/05/26	44.751,06
DEN ZBANK A. .	26/05/26	25/05/26	358.338,26
DEN ZBANK A. .	26/05/26	25/05/26	44.751,98
DEN ZBANK A. .	01/06/26	26/05/26	358.681,87
DEN ZBANK A. .	01/06/26	26/05/26	83.398,94

MEVDUAT

Toplamı: 318489808,61

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_USDTRY0626			30/06/26	22/05/26	47,400	260.700.000,00
F_USDTRY0626			30/06/26	22/05/26	47,398	23.699.000,00
F_USDTRY0626			30/06/26	22/05/26	47,397	23.698.500,00
F_USDTRY0626			30/06/26	22/05/26	47,396	23.698.000,00
F_USDTRY0626			30/06/26	22/05/26	47,395	76.116.370,00
F_USDTRY0626			30/06/26	13/05/26	47,419	23.709.500,00
F_USDTRY0626			30/06/26	13/05/26	47,429	23.714.500,00
F_USDTRY0626			30/06/26	14/05/26	47,369	94.738.000,00
F_USDTRY0626			30/06/26	20/05/26	47,308	68.880.448,00
F_USDTRY0626			30/06/26	21/05/26	47,297	23.648.500,00
F_USDTRY0626			30/06/26	21/05/26	47,298	23.649.000,00
F_USDTRY0626			30/06/26	21/05/26	47,303	47.303.000,00
F_USDTRY0626			30/06/26	21/05/26	47,304	23.652.000,00
F_USDTRY0626			30/06/26	21/05/26	47,306	23.653.000,00
F_USDTRY0626			30/06/26	21/05/26	47,305	23.652.500,00
F_USDTRY0626			30/06/26	21/05/26	47,326	30.761.900,00

FUTURES

Toplamı: 815274218,00

1908713145,95