

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3106498051	GARANTI BANKASI		08/01/36	01/04/26	101,593	253.983,16
XS3169054049	YAPI VE KRED BANKASI A. .		04/09/30	01/04/26	97,289	243.221,88
XS3034601446	EXIMBANK		03/07/28	02/04/26	104,250	208.499,31
US900123CM05	HAZINE		13/05/47	02/04/26	78,540	157.084,17
XS2911679004	TVF VARLIK K RALAMA A. .		23/01/30	08/04/26	101,450	760.859,38
US900123CM05	HAZINE		13/05/47	16/04/26	82,480	164.951,39
US900123DK30	HAZINE		15/05/34	17/04/26	108,920	1.198.113,89
US900123DG28	HAZINE		19/01/33	17/04/26	117,090	351.275,00
US900123DT49	HAZINE		14/03/33	17/04/26	98,780	2.666.992,50
XS3106498051	GARANTI BANKASI		08/01/36	20/04/26	105,000	315.006,25
XS2913414384	GARANTI BANKASI		03/01/35	20/04/26	105,060	210.129,86
US900123DU12	HAZINE		14/01/38	30/04/26	97,880	195.768,61
TAHVİL TÜRK					Toplamı:	6725885,40

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ 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. .		09/04/26	09/04/26	4,124	329.939,76
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		10/04/26	10/04/26	4,129	3.179.106,70
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		24/04/26	24/04/26	4,192	2.095.819,00
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		28/04/26	28/04/26	1,391	20.867.400,00
Y.FONU TÜRK					Toplamı:	26472265,46

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			01/04/26	44,421	1.332.630,00

USD	FED	02/04/26	44,444	2.666.640,00
USD	FED	07/04/26	44,561	2.228.050,00
USD	FED	07/04/26	44,561	891.220,00
USD	FED	10/04/26	44,534	2.226.700,00
USD	FED	15/04/26	44,705	4.470.500,00
USD	FED	16/04/26	44,717	894.340,00
USD	FED	17/04/26	44,722	2.236.100,00
USD	FED	22/04/26	44,830	2.913.950,00
EUR	EU	27/04/26	52,790	26.395,00
USD	FED	30/04/26	44,996	438.711,00
USD	FED	30/04/26	44,996	9.899.010,00
DÖVİZ			Toplamı:	30224246,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZINE		13/05/47	01/04/26	77,216	540.512,78
XS3034601446	EXIMBANK		03/07/28	02/04/26	104,250	239.774,20
US900123DT49	HAZINE		14/03/33	08/04/26	97,420	681.940,00
XS3272983563	SISECAM UK PLC		23/01/33	17/04/26	104,740	1.047.441,67
US900123CM05	HAZINE		13/05/47	17/04/26	81,990	163.983,33
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	17/04/26	101,320	1.266.502,60
XS2862382541	L MAK Ç MENTO SANAY VE T CARET A. .		25/07/29	17/04/26	103,220	1.806.364,58
US900123CM05	HAZINE		13/05/47	20/04/26	82,540	536.507,29
XS2855391533	ÜLKER B SKÜV SANAY A. .		08/07/31	28/04/26	106,300	350.777,63
TAHVİL TÜRK					Toplamı:	6633804,08

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI 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. .		08/04/26	08/04/26	4,120	3.501.814,70
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		21/04/26	21/04/26	4,178	1.044.529,00
DCB-DEN Z PORTFÖY PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		22/04/26	22/04/26	4,183	1.045.655,25

Y.FONU TÜRK

Toplamı:

5591998,95

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			28/04/26	45,010	18.004.000,00
DÖVİZ					Toplamı:	18004000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT						
		DEN ZBANK A. .	02/04/26	01/04/26		182.678,37
		DEN ZBANK A. .	02/04/26	01/04/26		27.842,33
		DEN ZBANK A. .	03/04/26	02/04/26		927.383,12
		DEN ZBANK A. .	03/04/26	02/04/26		93.651,80
		DEN ZBANK A. .	06/04/26	03/04/26		928.272,39
		DEN ZBANK A. .	06/04/26	03/04/26		93.652,44
		DEN ZBANK A. .	07/04/26	06/04/26		297.812,13
		DEN ZBANK A. .	07/04/26	06/04/26		93.654,36
		DEN ZBANK A. .	08/04/26	07/04/26		787.616,27
		DEN ZBANK A. .	08/04/26	07/04/26		23.655,00
		DEN ZBANK A. .	09/04/26	08/04/26		212.140,76
		DEN ZBANK A. .	09/04/26	08/04/26		102.574,54
		DEN ZBANK A. .	10/04/26	09/04/26		220.186,53
		DEN ZBANK A. .	10/04/26	09/04/26		102.575,24
		DEN ZBANK A. .	13/04/26	10/04/26		706.529,71
		DEN ZBANK A. .	13/04/26	10/04/26		52.575,94
		DEN ZBANK A. .	14/04/26	13/04/26		1.553.233,81
		DEN ZBANK A. .	14/04/26	13/04/26		116.327,02
		DEN ZBANK A. .	15/04/26	14/04/26		1.553.475,03
		DEN ZBANK A. .	15/04/26	14/04/26		116.327,82
		DEN ZBANK A. .	16/04/26	15/04/26		546.991,21
		DEN ZBANK A. .	16/04/26	15/04/26		16.328,62
		DEN ZBANK A. .	17/04/26	16/04/26		369.435,45
		DEN ZBANK A. .	17/04/26	16/04/26		161.280,12
		DEN ZBANK A. .	20/04/26	17/04/26		524.038,31
		DEN ZBANK A. .	20/04/26	17/04/26		43.370,43
		DEN ZBANK A. .	21/04/26	20/04/26		204.535,54
		DEN ZBANK A. .	21/04/26	20/04/26		70.125,14
		DEN ZBANK A. .	22/04/26	21/04/26		191.708,85

DEN ZBANK A. .	22/04/26	21/04/26	70.125,62
DEN ZBANK A. .	24/04/26	22/04/26	195.335,58
DEN ZBANK A. .	24/04/26	22/04/26	5.126,10
DEN ZBANK A. .	27/04/26	24/04/26	390.288,71
DEN ZBANK A. .	27/04/26	24/04/26	5.126,17
DEN ZBANK A. .	28/04/26	27/04/26	25.564,68
DEN ZBANK A. .	28/04/26	27/04/26	5.126,28
DEN ZBANK A. .	29/04/26	28/04/26	1.290.787,62
DEN ZBANK A. .	29/04/26	28/04/26	54.348,69
DEN ZBANK A. .	30/04/26	29/04/26	27.003,99
DEN ZBANK A. .	30/04/26	29/04/26	54.349,06
DEN ZBANK A. .	04/05/26	30/04/26	4.893.598,31
DEN ZBANK A. .	04/05/26	30/04/26	20.368,04

MEVDUAT

Toplamı: 17357127,13

111009327,02