

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2930107656	TÜRKİYE VAKIFLAR BANKASI T.A.O.		30/10/26	01/07/26	106,678	106.677,78
XS3195081479	AKBANK T.A.Ş.		02/10/28	09/07/26	103,012	247.228,00
XS3259261801	AKBANK T.A.Ş.		29/01/29	10/07/26	102,134	408.536,67
XS3195081479	AKBANK T.A.Ş.		02/10/28	21/07/26	103,142	206.283,33
XS2930107656	TÜRKİYE VAKIFLAR BANKASI T.A.O.		30/10/26	21/07/26	106,900	106.900,00
XS2930107656	TÜRKİYE VAKIFLAR BANKASI T.A.O.		30/10/26	24/07/26	106,933	106.933,33
XS2930107656	TÜRKİYE VAKIFLAR BANKASI T.A.O.		30/10/26	29/07/26	106,989	427.955,56
TAHVİL TÜRK					Toplamı:	1610514,67

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DAV-DENİZ PORTFÖY 2026 SERBEST (DÖVİZ-AVRO) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		03/07/26	03/07/26	1,043	41.705,64
DSD-DENİZ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		08/07/26	08/07/26	1,296	8.741.088,32
DCB-DENİZ PORTFÖY PARA PIYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/07/26	17/07/26	4,594	918.776,00
DAV-DENİZ PORTFÖY 2026 SERBEST (DÖVİZ-AVRO) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		30/07/26	30/07/26	1,045	78.379,95
DSD-DENİZ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		31/07/26	31/07/26	1,288	25.757,14
Y.FONU TÜRK					Toplamı:	9805707,05

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			06/07/26	53,390	18.686.500,00

EUR	EU	07/07/26	53,473	22.993.463,10
EUR	EU	13/07/26	53,670	644.040,00
EUR	EU	17/07/26	53,750	2.848.750,00
DÖVİZ			Toplamı:	45172753,10

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3195081479	AKBANK T.A.Ş.		02/10/28	01/07/26	102,925	102.925,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	07/07/26	102,990	1.029.900,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	08/07/26	103,001	9.754.178,91
XS3195081479	AKBANK T.A.Ş.		02/10/28	13/07/26	103,055	515.275,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	17/07/26	103,098	2.474.360,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	20/07/26	103,131	268.140,17
XS3195081479	AKBANK T.A.Ş.		02/10/28	22/07/26	103,152	6.220.095,75
XS3259261801	AKBANK T.A.Ş.		29/01/29	23/07/26	102,275	102.275,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	24/07/26	103,174	619.045,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	28/07/26	103,218	1.094.105,50
XS3195081479	AKBANK T.A.Ş.		02/10/28	29/07/26	103,228	3.200.078,33
XS3195081479	AKBANK T.A.Ş.		02/10/28	31/07/26	103,254	103.254,17
TAHVİL TÜRK					Toplamı:	25483632,83

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DSD-DENİZ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		02/07/26	02/07/26	1,293	6.672.839,76
DSD-DENİZ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		03/07/26	03/07/26	1,294	1.352.522,60
DAV-DENİZ PORTFÖY 2026 SERBEST (DÖVİZ-AVRO) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		07/07/26	07/07/26	1,043	15.646,43
DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/07/26	14/07/26	4,579	915.787,80
DSD-DENİZ PORTFÖY İKİNCİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		27/07/26	27/07/26	1,283	25.658,58
DAV-DENİZ PORTFÖY 2026 SERBEST (DÖVİZ-AVRO) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		27/07/26	27/07/26	1,045	31.340,94

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2790222116	HAZINE		02/07/26	01/07/26	0,649	55.000.000,00
XS2790222116	HAZINE		03/07/26	02/07/26	0,585	49.550.000,00
XS2790222116	HAZINE		06/07/26	03/07/26	0,641	54.300.000,00
XS2790222116	HAZINE		07/07/26	06/07/26	0,736	62.350.000,00
XS2790222116	HAZINE		08/07/26	07/07/26	0,553	46.850.000,00
XS2790222116	HAZINE		09/07/26	08/07/26	0,319	27.000.000,00
XS2790222116	HAZINE		10/07/26	09/07/26	0,299	25.350.000,00
USM88269US88	HAZINE		13/07/26	10/07/26	0,587	4.460.000,00
XS2441287773	HAZINE		13/07/26	10/07/26	0,728	8.225.000,00
XS2790222116	HAZINE		13/07/26	10/07/26	0,903	76.515.000,00
XS3123715297	HAZINE		13/07/26	10/07/26	0,911	15.950.000,00
XS3304298287	TPAO VARLIK KİRALAMA A.Ş.		14/07/26	13/07/26	0,694	13.875.000,00
XS2790222116	HAZINE		14/07/26	13/07/26	0,902	76.460.000,00
XS3293834662	HAZINE		14/07/26	13/07/26	0,347	1.215.000,00
XS3123715297	HAZINE		14/07/26	13/07/26	0,911	15.950.000,00
XS3304298287	TPAO VARLIK KİRALAMA A.Ş.		16/07/26	14/07/26	0,692	13.835.000,00
XS2790222116	HAZINE		16/07/26	14/07/26	0,900	76.315.000,00
XS3293834662	HAZINE		16/07/26	14/07/26	0,309	1.080.000,00
XS3123715297	HAZINE		16/07/26	14/07/26	0,910	15.920.000,00
XS3304298287	TPAO VARLIK KİRALAMA A.Ş.		17/07/26	16/07/26	0,692	13.835.000,00
XS2790222116	HAZINE		17/07/26	16/07/26	0,901	76.345.000,00
XS3123715297	HAZINE		17/07/26	16/07/26	0,727	12.720.000,00
XS2790222116	HAZINE		20/07/26	17/07/26	0,313	26.500.000,00
XS2790222116	HAZINE		21/07/26	20/07/26	0,565	47.900.000,00
XS2790222116	HAZINE		22/07/26	21/07/26	0,626	53.050.000,00
XS2790222116	HAZINE		23/07/26	22/07/26	0,479	40.600.000,00
XS2790222116	HAZINE		24/07/26	23/07/26	0,300	25.400.000,00
XS2790222116	HAZINE		27/07/26	24/07/26	0,258	21.900.000,00
XS2790222116	HAZINE		28/07/26	27/07/26	0,241	20.450.000,00
XS2790222116	HAZINE		29/07/26	28/07/26	0,122	10.350.000,00
XS2790222116	HAZINE		30/07/26	29/07/26	0,053	4.500.000,00
XS2790222116	HAZINE		31/07/26	30/07/26	0,283	23.950.000,00
XS2790222116	HAZINE		03/08/26	31/07/26	0,157	13.300.000,00
T.REPO					Toplamı:	1031000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T. HALK BANKASI A.Ş.	02/07/26	01/07/26		192.295.040,58
		DENİZBANK A.Ş.	02/07/26	01/07/26		157.070,78
		DENİZBANK A.Ş.	02/07/26	01/07/26		88.973,15
		DENİZBANK A.Ş.	02/07/26	01/07/26		84.528,56
		T. HALK BANKASI A.Ş.	03/07/26	02/07/26		192.311.109,07
		DENİZBANK A.Ş.	03/07/26	02/07/26		157.221,40
		DENİZBANK A.Ş.	03/07/26	02/07/26		84.529,14
		DENİZBANK A.Ş.	03/07/26	02/07/26		151.458,82
		T. HALK BANKASI A.Ş.	06/07/26	03/07/26		192.327.178,90
		DENİZBANK A.Ş.	06/07/26	03/07/26		157.372,16
		DENİZBANK A.Ş.	06/07/26	03/07/26		84.529,72
		DENİZBANK A.Ş.	06/07/26	03/07/26		116.158,11
		T. HALK BANKASI A.Ş.	07/07/26	06/07/26		192.375.392,43
		DENİZBANK A.Ş.	07/07/26	06/07/26		602.720,59
		DENİZBANK A.Ş.	07/07/26	06/07/26		84.531,46
		DENİZBANK A.Ş.	07/07/26	06/07/26		100.556,56
		T. HALK BANKASI A.Ş.	08/07/26	07/07/26		192.391.467,63
		DENİZBANK A.Ş.	08/07/26	07/07/26		913.416,15
		DENİZBANK A.Ş.	08/07/26	07/07/26		84.532,04
		DENİZBANK A.Ş.	08/07/26	07/07/26		110.774,04
		TÜRK TİCARET BANKASI	24/08/26	07/07/26		20.000.000,00
		DENİZBANK A.Ş.	09/07/26	08/07/26		914.292,03
		DENİZBANK A.Ş.	09/07/26	08/07/26		84.532,62
		T. HALK BANKASI A.Ş.	09/07/26	08/07/26		192.407.544,18
		DENİZBANK A.Ş.	09/07/26	08/07/26		107.276,74
		T. HALK BANKASI A.Ş.	10/07/26	09/07/26		192.423.622,10
		DENİZBANK A.Ş.	10/07/26	09/07/26		914.377,75
		DENİZBANK A.Ş.	10/07/26	09/07/26		84.533,20
		DENİZBANK A.Ş.	10/07/26	09/07/26		116.803,14
		T. HALK BANKASI A.Ş.	13/07/26	10/07/26		117.439.701,30
		DENİZBANK A.Ş.	13/07/26	10/07/26		915.254,55
		DENİZBANK A.Ş.	13/07/26	10/07/26		84.533,78
		DENİZBANK A.Ş.	13/07/26	10/07/26		74.786,23

T. HALK BANKASI A.Ş.	14/07/26	13/07/26	117.469.141,66
DENİZBANK A.Ş.	14/07/26	13/07/26	953.462,68
DENİZBANK A.Ş.	14/07/26	13/07/26	960.193,95
DENİZBANK A.Ş.	14/07/26	13/07/26	84.535,52
T. HALK BANKASI A.Ş.	16/07/26	14/07/26	117.478.957,57
DENİZBANK A.Ş.	16/07/26	14/07/26	37.936,34
DENİZBANK A.Ş.	16/07/26	14/07/26	84.536,10
DENİZBANK A.Ş.	16/07/26	14/07/26	104.695,54
DENİZBANK A.Ş.	14/10/26	14/07/26	35.000.000,00
T. HALK BANKASI A.Ş.	17/07/26	16/07/26	117.498.591,04
DENİZBANK A.Ş.	17/07/26	16/07/26	38.009,09
DENİZBANK A.Ş.	17/07/26	16/07/26	84.537,26
DENİZBANK A.Ş.	17/07/26	16/07/26	83.088,88
DENİZBANK A.Ş.	20/07/26	17/07/26	145.442,52
DENİZBANK A.Ş.	20/07/26	17/07/26	84.537,84
T. HALK BANKASI A.Ş.	20/07/26	17/07/26	140.687.221,44
DENİZBANK A.Ş.	20/07/26	17/07/26	102.395,18
TÜRK TİCARET BANKASI	01/09/26	17/07/26	20.000.000,00
T. HALK BANKASI A.Ş.	21/07/26	20/07/26	140.722.489,61
DENİZBANK A.Ş.	21/07/26	20/07/26	145.860,92
DENİZBANK A.Ş.	21/07/26	20/07/26	64.922,57
DENİZBANK A.Ş.	21/07/26	20/07/26	84.539,58
DENİZBANK A.Ş.	22/07/26	21/07/26	146.000,79
DENİZBANK A.Ş.	22/07/26	21/07/26	84.540,16
T. HALK BANKASI A.Ş.	22/07/26	21/07/26	140.734.248,61
DENİZBANK A.Ş.	22/07/26	21/07/26	62.475,92
T. HALK BANKASI A.Ş.	23/07/26	22/07/26	140.746.008,60
DENİZBANK A.Ş.	23/07/26	22/07/26	146.140,79
DENİZBANK A.Ş.	23/07/26	22/07/26	84.540,74
DENİZBANK A.Ş.	23/07/26	22/07/26	99.975,98
T. HALK BANKASI A.Ş.	24/07/26	23/07/26	140.757.769,57
DENİZBANK A.Ş.	24/07/26	23/07/26	146.280,93
DENİZBANK A.Ş.	24/07/26	23/07/26	84.541,32
DENİZBANK A.Ş.	24/07/26	23/07/26	90.036,31
DENİZBANK A.Ş.	27/07/26	24/07/26	146.421,20
DENİZBANK A.Ş.	27/07/26	24/07/26	84.541,90
T. HALK BANKASI A.Ş.	27/07/26	24/07/26	140.769.531,52

DENİZBANK A.Ş.	27/07/26	24/07/26	103.148,00
DENİZBANK A.Ş.	28/07/26	27/07/26	146.842,41
DENİZBANK A.Ş.	28/07/26	27/07/26	84.543,64
T. HALK BANKASI A.Ş.	28/07/26	27/07/26	140.804.820,32
DENİZBANK A.Ş.	28/07/26	27/07/26	87.751,59
T. HALK BANKASI A.Ş.	29/07/26	28/07/26	140.816.586,20
DENİZBANK A.Ş.	29/07/26	28/07/26	145.898,02
DENİZBANK A.Ş.	29/07/26	28/07/26	84.544,22
DENİZBANK A.Ş.	29/07/26	28/07/26	86.420,00
T. HALK BANKASI A.Ş.	30/07/26	29/07/26	140.828.353,07
DENİZBANK A.Ş.	30/07/26	29/07/26	146.037,92
DENİZBANK A.Ş.	30/07/26	29/07/26	32.883,69
DENİZBANK A.Ş.	30/07/26	29/07/26	84.544,80
T. HALK BANKASI A.Ş.	31/07/26	30/07/26	120.840.120,92
DENİZBANK A.Ş.	31/07/26	30/07/26	146.177,96
DENİZBANK A.Ş.	31/07/26	30/07/26	83.228,15
DENİZBANK A.Ş.	31/07/26	30/07/26	84.545,38
DENİZBANK A.Ş.	03/08/26	31/07/26	136.839,29
DENİZBANK A.Ş.	03/08/26	31/07/26	84.545,96
DENİZBANK A.Ş.	03/08/26	31/07/26	65.063,57
T. HALK BANKASI A.Ş.	03/08/26	31/07/26	90.702.799,56
Denizbank Bahreyn	10/08/27	31/07/26	110.000.000,67

MEVDUAT

Toplamı:

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