

VII-PORTFÖYDEN SATIŞLAR

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FORWARD						
USD/TRY DZM 48.795		DENİZBANK A.Ş.	31/08/26	21/07/26	48,795	48.795.000,00
FORWARD					Toplamı:	48795000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
US900123CT57	HAZINE		26/04/29	01/07/26	105,697	792.725,52
US900123DH01	HAZINE		14/03/29	01/07/26	111,276	4.033.771,61
XS2764457235	TVF Finansal Yatırımlar AŞ		14/02/29	01/07/26	107,560	752.917,08
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.		19/10/28	01/07/26	109,565	558.781,50
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.		16/10/28	01/07/26	108,817	217.634,17
XS1623796072	T.İŞ BANKASI A.S.		29/06/28	01/07/26	105,621	1.045.648,56
XS3013974533	AKBANK T.A.Ş.		04/09/35	01/07/26	103,069	1.649.110,00
XS3013974533	AKBANK T.A.Ş.		04/09/35	06/07/26	103,179	722.251,25
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.		11/06/36	06/07/26	99,695	328.994,42
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.		05/02/37	06/07/26	102,454	394.446,14
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		23/07/29	07/07/26	107,695	700.019,31
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.		02/04/36	07/07/26	100,216	400.864,72
XS3169054049	YAPI VE KREDİ BANKASI A.Ş.		04/09/30	07/07/26	100,665	4.278.244,79
XS3307951403	YAPI VE KREDİ BANKASI A.Ş.		26/05/31	07/07/26	102,370	1.330.807,29
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.		06/10/30	07/07/26	97,668	1.953.365,87
XS2896892655	YAPI VE KREDİ BANKASI A.Ş.		10/10/29	08/07/26	103,182	3.662.949,17
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.		24/07/29	09/07/26	108,087	4.323.483,83
XS2888538431	TEB A.Ş.		11/09/29	09/07/26	105,573	4.222.916,67
XS2919891361	T.SINAI KALKINMA BANKASI A.Ş.		17/10/29	10/07/26	102,753	976.150,73

XS2896892655	YAPI VE KREDİ BANKASI A.Ş.	10/10/29	10/07/26	103,171	2.226.435,58
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	13/07/26	103,863	1.038.626,39
XS2783589844	AKBANK T.A.Ş.	14/03/29	14/07/26	102,681	3.388.463,65
XS3431962532	TÜRKİYE İŞ BANKASI A.Ş.	23/07/38	17/07/26	100,000	700.000,00
XS3205715611	GARANTİ BANKASI	15/04/36	21/07/26	101,243	506.216,67
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/10/30	21/07/26	97,587	751.419,87
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	02/04/36	22/07/26	99,954	729.660,35
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	02/04/36	23/07/26	99,904	249.759,90
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	02/04/36	24/07/26	99,684	219.305,78
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/10/34	24/07/26	106,533	213.066,17
XS3431962532	TÜRKİYE İŞ BANKASI A.Ş.	23/07/38	24/07/26	99,817	409.248,33
XS2678233243	QNB BANK A.Ş	15/11/33	27/07/26	110,380	496.710,00
US900123DG28	HAZINE	19/01/33	27/07/26	112,810	321.509,69
XS3431962532	TÜRKİYE İŞ BANKASI A.Ş.	23/07/38	28/07/26	100,013	200.026,67
XS2915523661	RÖNESANS ALTYAPI HİZMETLERİ A.S.	10/10/29	28/07/26	102,410	1.484.945,00
XS3431962532	TÜRKİYE İŞ BANKASI A.Ş.	23/07/38	28/07/26	99,990	199.980,00
XS2915523661	RÖNESANS ALTYAPI HİZMETLERİ A.S.	10/10/29	29/07/26	102,454	1.762.202,11
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	30/07/26	99,939	429.738,72
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	31/07/26	99,889	599.335,42

TAHVİL TÜRK

Toplamı:

48271732,93

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		08/07/26	08/07/26	1,505	50.121.361,80
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		13/07/26	13/07/26	1,514	52.521.642,40
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/07/26	17/07/26	1,520	760.146,00
DIP-DENİZ PORTFÖY	DENİZ PORTFÖY		17/07/26	17/07/26	1,520	32.686.278,00

İKİNCİ PARA PİYASASI SERBEST (TL) FON	YÖNETİMİ A.Ş.					
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	24/07/26	24/07/26	1,532	70.717.904,72	
Y.FONU TÜRK				Toplamı:	206807332,92	

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			01/07/26	46,621	181.355.690,00
USD	FED			06/07/26	46,773	7.015.950,00
USD	FED			07/07/26	46,792	14.271.407,50
USD	FED			07/07/26	46,791	70.186.500,00
USD	FED			08/07/26	46,809	187.236.000,00
USD	FED			10/07/26	46,841	140.524,20
USD	FED			13/07/26	46,951	361.522,70
DÖVİZ				Toplamı:		460567594,40

IX-PORTFÖYE ALIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
511						
USD/TRY 48 622			02/07/26	02/07/26	0,000	0,00
511				Toplamı:		0,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			09/07/26	361,000	8.709.125,00
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			09/07/26	361,500	3.026.839,50
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			09/07/26	361,750	1.053.054,25
AELS	AELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			09/07/26	362,000	39.671.942,00

THYAO	TURK HAVA YOLLARI A.O.	14/07/26	325,500	8.875.083,00
THYAO	TURK HAVA YOLLARI A.O.	14/07/26	325,750	16.287.500,00
THYAO	TURK HAVA YOLLARI A.O.	14/07/26	326,000	7.411.284,00
HISSE TRK			Toplamı:	85034827,75

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TRK						
XS2888538431	TEB A.Ş.		11/09/29	01/07/26	105,495	3.164.837,50
XS2783589844	AKBANK T.A.Ş.		14/03/29	01/07/26	102,522	4.100.896,24
XS3394857984	AKBANK T.A.Ş.		08/12/36	08/07/26	101,483	3.044.500,00
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.		11/06/36	10/07/26	99,442	1.988.841,67
XS3431962532	TRKİYE İŞ BANKASI A.Ş.		23/07/38	17/07/26	100,000	1.600.000,00
XS3190527120	VAKIF KATILIM BANKASI A.Ş.		14/10/30	23/07/26	103,046	206.092,36
XS2812381247	SISECAM UK PLC		02/05/29	24/07/26	103,721	259.302,08
TAHVİL TRK			Toplamı:		14364469,85	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		395.423,04
		DENİZBANK A.Ş.	02/07/26	01/07/26		35.176,64
		DENİZBANK A.Ş.	03/07/26	02/07/26		337.857,46
		DENİZBANK A.Ş.	03/07/26	02/07/26		2.581,28
		DENİZBANK A.Ş.	03/07/26	02/07/26		534.003,39
		DENİZBANK A.Ş.	06/07/26	03/07/26		216.505,35
		DENİZBANK A.Ş.	06/07/26	03/07/26		534.007,04
		DENİZBANK A.Ş.	06/07/26	03/07/26		2.581,28
		DENİZBANK A.Ş.	07/07/26	06/07/26		712.938,41
		DENİZBANK A.Ş.	07/07/26	06/07/26		409.310,11
		DENİZBANK A.Ş.	07/07/26	06/07/26		2.581,28
		DENİZBANK A.Ş.	08/07/26	07/07/26		1.106.960,80
		DENİZBANK A.Ş.	08/07/26	07/07/26		19.174,92
		DENİZBANK A.Ş.	08/07/26	07/07/26		2.581,28
		DENİZBANK A.Ş.	09/07/26	08/07/26		1.215.480,12
		DENİZBANK A.Ş.	09/07/26	08/07/26		44.291,04
		DENİZBANK A.Ş.	09/07/26	08/07/26		2.581,28
		DENİZBANK A.Ş.	10/07/26	09/07/26		1.215.854,65

DENİZBANK A.Ş.	10/07/26	09/07/26	41.986,93
DENİZBANK A.Ş.	10/07/26	09/07/26	2.581,28
DENİZBANK A.Ş.	13/07/26	10/07/26	39.191,41
DENİZBANK A.Ş.	13/07/26	10/07/26	89.823,06
DENİZBANK A.Ş.	13/07/26	10/07/26	2.581,28
DENİZBANK A.Ş.	14/07/26	13/07/26	91.032,93
DENİZBANK A.Ş.	14/07/26	13/07/26	60.753,41
DENİZBANK A.Ş.	14/07/26	13/07/26	2.581,28
DENİZBANK A.Ş.	16/07/26	14/07/26	82.294,20
DENİZBANK A.Ş.	16/07/26	14/07/26	67.663,94
DENİZBANK A.Ş.	16/07/26	14/07/26	2.581,28
DENİZBANK A.Ş.	17/07/26	16/07/26	82.452,02
DENİZBANK A.Ş.	17/07/26	16/07/26	116.107,87
DENİZBANK A.Ş.	17/07/26	16/07/26	2.581,28
DENİZBANK A.Ş.	20/07/26	17/07/26	241.215,11
DENİZBANK A.Ş.	20/07/26	17/07/26	124.254,23
DENİZBANK A.Ş.	20/07/26	17/07/26	2.581,28
DENİZBANK A.Ş.	21/07/26	20/07/26	182.758,88
DENİZBANK A.Ş.	21/07/26	20/07/26	58.813,70
DENİZBANK A.Ş.	21/07/26	20/07/26	2.581,28
DENİZBANK A.Ş.	22/07/26	21/07/26	182.934,13
DENİZBANK A.Ş.	22/07/26	21/07/26	31.946,28
DENİZBANK A.Ş.	22/07/26	21/07/26	2.581,28
DENİZBANK A.Ş.	23/07/26	22/07/26	183.109,55
DENİZBANK A.Ş.	23/07/26	22/07/26	40.542,59
DENİZBANK A.Ş.	23/07/26	22/07/26	2.581,28
DENİZBANK A.Ş.	24/07/26	23/07/26	183.285,13
DENİZBANK A.Ş.	24/07/26	23/07/26	47.465,34
DENİZBANK A.Ş.	24/07/26	23/07/26	2.581,28
DENİZBANK A.Ş.	27/07/26	24/07/26	135.248,99
DENİZBANK A.Ş.	27/07/26	24/07/26	26.076,58
DENİZBANK A.Ş.	27/07/26	24/07/26	2.581,28
DENİZBANK A.Ş.	28/07/26	27/07/26	117.644,77
DENİZBANK A.Ş.	28/07/26	27/07/26	49.129,83
DENİZBANK A.Ş.	28/07/26	27/07/26	2.581,28
DENİZBANK A.Ş.	29/07/26	28/07/26	116.672,38
DENİZBANK A.Ş.	29/07/26	28/07/26	44.338,63
DENİZBANK A.Ş.	29/07/26	28/07/26	2.581,28
DENİZBANK A.Ş.	30/07/26	29/07/26	54.004,33
DENİZBANK A.Ş.	30/07/26	29/07/26	34.444,52
DENİZBANK A.Ş.	30/07/26	29/07/26	2.581,28

DENİZBANK A.Ş.	31/07/26	30/07/26	54.056,11
DENİZBANK A.Ş.	31/07/26	30/07/26	35.377,01
DENİZBANK A.Ş.	31/07/26	30/07/26	2.581,28
DENİZBANK A.Ş.	03/08/26	31/07/26	54.107,94
DENİZBANK A.Ş.	03/08/26	31/07/26	46.940,89
DENİZBANK A.Ş.	03/08/26	31/07/26	2.581,28

MEVDUAT	Toplamı:	9546862,54
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_USDTRY0726			31/07/26	31/07/26	47,391	1.421.730.000,00
F_USDTRY0726			31/07/26	01/07/26	47,726	52.307.696,00
F_USDTRY0726			31/07/26	01/07/26	47,724	12.408.240,00
F_USDTRY0726			31/07/26	01/07/26	47,725	240.677.175,00
F_USDTRY0826			31/08/26	01/07/26	48,918	3.424.260,00
F_USDTRY0826			31/08/26	01/07/26	48,907	12.813.634,00
F_USDTRY0826			31/08/26	01/07/26	48,908	391.264,00
F_USDTRY0726			31/07/26	01/07/26	47,723	229.118.123,00
F_USDTRY0726			31/07/26	01/07/26	47,717	62.032.100,00
F_USDTRY0826			31/08/26	02/07/26	48,865	48.718.405,00
F_USDTRY0826			31/08/26	02/07/26	48,870	151.790.220,00
F_USDTRY0826			31/08/26	02/07/26	48,864	304.178.400,00
F_USDTRY0826			31/08/26	02/07/26	48,873	6.793.347,00
F_USDTRY0826			31/08/26	02/07/26	48,874	2.248.204,00
F_USDTRY0826			31/08/26	02/07/26	48,871	1.270.646,00
F_USDTRY0826			31/08/26	02/07/26	48,869	94.268.301,00
F_USDTRY0726			31/07/26	02/07/26	47,704	2.385.200,00
F_USDTRY0726			31/07/26	02/07/26	47,702	236.124.900,00
F_USDTRY0826			31/08/26	02/07/26	48,866	439.794.000,00
F_USDTRY0826			31/08/26	03/07/26	48,886	4.399.740,00
F_USDTRY0826			31/08/26	03/07/26	48,884	51.817.040,00
F_USDTRY0826			31/08/26	03/07/26	48,888	977.760,00
F_USDTRY0826			31/08/26	03/07/26	48,889	23.075.608,00
F_USDTRY0826			31/08/26	03/07/26	48,887	29.723.296,00
F_USDTRY0826			31/08/26	03/07/26	48,900	3.520.800,00
F_USDTRY0826			31/08/26	07/07/26	48,810	48.810.000,00
F_USDTRY0826			31/08/26	07/07/26	48,820	48.820.000,00
F_USDTRY0726			31/07/26	07/07/26	47,643	127.063.881,00
F_USDTRY0726			31/07/26	07/07/26	47,644	72.323.592,00
F_USDTRY0726			31/07/26	07/07/26	47,645	2.048.735,00

F_USDTRY0726	31/07/26	07/07/26	47,642	136.446.688,00
F_USDTRY0726	31/07/26	07/07/26	47,641	44.925.463,00
F_USDTRY0726	31/07/26	07/07/26	47,650	47.650.000,00
F_USDTRY0726	31/07/26	08/07/26	47,670	217.184.520,00
F_USDTRY0726	31/07/26	08/07/26	47,671	17.352.244,00
F_USDTRY0726	31/07/26	08/07/26	47,672	3.813.760,00
F_USDTRY0826	31/08/26	08/07/26	48,891	6.502.503,00
F_USDTRY0826	31/08/26	08/07/26	48,888	42.385.896,00
F_USDTRY0726	31/07/26	08/07/26	47,687	31.902.603,00
F_USDTRY0826	31/08/26	08/07/26	48,896	7.334.400,00
F_USDTRY0826	31/08/26	08/07/26	48,899	488.990,00
F_USDTRY0826	31/08/26	08/07/26	48,884	879.912,00
F_USDTRY0826	31/08/26	08/07/26	48,886	1.368.808,00
F_USDTRY0826	31/08/26	08/07/26	48,895	1.320.165,00
F_USDTRY0826	31/08/26	08/07/26	48,883	43.359.221,00
F_USDTRY0826	31/08/26	08/07/26	48,894	2.933.640,00
F_USDTRY0826	31/08/26	08/07/26	48,885	977.700,00
F_USDTRY0826	31/08/26	08/07/26	48,900	48.900.000,00
F_USDTRY0826	31/08/26	09/07/26	48,865	97.730.000,00
F_USDTRY0726	31/07/26	09/07/26	47,660	476.600.000,00
F_USDTRY0826	31/08/26	09/07/26	48,867	48.867.000,00
F_USDTRY0726	31/07/26	10/07/26	47,665	23.832.500,00
F_USDTRY0726	31/07/26	10/07/26	47,666	23.833.000,00
F_USDTRY0726	31/07/26	10/07/26	47,667	23.833.500,00
F_USDTRY0826	31/08/26	10/07/26	48,880	24.440.000,00
F_USDTRY0726	31/07/26	10/07/26	47,668	23.834.000,00
F_USDTRY0726	31/07/26	10/07/26	47,669	23.834.500,00
F_USDTRY0726	31/07/26	10/07/26	47,670	23.835.000,00
F_USDTRY0826	31/08/26	10/07/26	48,881	24.440.500,00
F_USDTRY0826	31/08/26	10/07/26	48,882	24.441.000,00
F_USDTRY0826	31/08/26	10/07/26	48,883	24.441.500,00
F_USDTRY0826	31/08/26	10/07/26	48,884	24.442.000,00
F_USDTRY0826	31/08/26	10/07/26	48,885	24.442.500,00
F_USDTRY0826	31/08/26	10/07/26	48,886	24.443.000,00
F_USDTRY0826	31/08/26	10/07/26	48,887	24.443.500,00
F_USDTRY0826	31/08/26	10/07/26	48,888	24.444.000,00
F_USDTRY0826	31/08/26	10/07/26	48,889	24.444.500,00
F_USDTRY0726	31/07/26	10/07/26	47,675	23.837.500,00
F_USDTRY0726	31/07/26	10/07/26	47,676	23.838.000,00
F_USDTRY0726	31/07/26	10/07/26	47,677	23.838.500,00
F_USDTRY0726	31/07/26	10/07/26	47,678	23.839.000,00

F_USDTRY0726	31/07/26	10/07/26	47,680	23.840.000,00
F_USDTRY0726	31/07/26	10/07/26	47,679	23.839.500,00
F_USDTRY0726	31/07/26	10/07/26	47,681	23.840.500,00
F_USDTRY0726	31/07/26	10/07/26	47,682	23.841.000,00
F_USDTRY0726	31/07/26	10/07/26	47,683	23.841.500,00
F_USDTRY0726	31/07/26	10/07/26	47,684	11.205.740,00
F_USDTRY0726	31/07/26	17/07/26	47,535	95.070.000,00
F_USDTRY0826	31/08/26	17/07/26	48,740	97.480.000,00
F_USDTRY0726	31/07/26	17/07/26	47,547	14.264.100,00
F_USDTRY0826	31/08/26	17/07/26	48,757	97.514.000,00
F_USDTRY0826	31/08/26	17/07/26	48,758	73.137.000,00
F_USDTRY0726	31/07/26	17/07/26	47,546	118.865.000,00
F_USDTRY0726	31/07/26	17/07/26	47,545	80.826.500,00
F_USDTRY0826	31/08/26	17/07/26	48,750	48.750.000,00
F_USDTRY0826	31/08/26	23/07/26	48,725	73.087.500,00
F_USDTRY0826	31/08/26	23/07/26	48,726	73.089.000,00
F_USDTRY0826	31/08/26	23/07/26	48,739	24.369.500,00
F_USDTRY0826	31/08/26	24/07/26	48,759	166.219.431,00
F_USDTRY0726	31/07/26	28/07/26	47,448	142.344.000,00
F_USDTRY0726	31/07/26	28/07/26	47,449	94.898.000,00
F_USDTRY0726	31/07/26	28/07/26	47,451	47.451.000,00
F_USDTRY0726	31/07/26	28/07/26	47,452	47.452.000,00
F_USDTRY0726	31/07/26	28/07/26	47,453	47.453.000,00
F_USDTRY0726	31/07/26	28/07/26	47,454	47.454.000,00
F_USDTRY0726	31/07/26	28/07/26	47,455	47.455.000,00
F_USDTRY0726	31/07/26	28/07/26	47,456	47.456.000,00
F_USDTRY0726	31/07/26	28/07/26	47,457	47.457.000,00
F_USDTRY0726	31/07/26	28/07/26	47,458	47.458.000,00
F_USDTRY0726	31/07/26	28/07/26	47,459	47.459.000,00
F_USDTRY0826	31/08/26	31/07/26	48,636	114.294.600,00
F_USDTRY0826	31/08/26	31/07/26	48,635	1.410.415.000,00
F_USDTRY0826	31/08/26	31/07/26	48,637	12.159.250,00
F_USDTRY0826	31/08/26	31/07/26	48,638	12.159.500,00
F_USDTRY0826	31/08/26	31/07/26	48,639	12.159.750,00
F_USDTRY0826	31/08/26	31/07/26	48,640	12.160.000,00

FUTURES

Toplamı: 8827521451,00

9700909271,39