

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
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
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.		24/07/29	01/07/26	108,103	270.256,96
US900123CM05	HAZINE		13/05/47	02/07/26	81,635	163.269,17
US900123CM05	HAZINE		13/05/47	06/07/26	81,878	1.653.945,14
US900123CM05	HAZINE		13/05/47	07/07/26	81,944	327.777,78
XS3169054049	YAPI VE KREDİ BANKASI A.Ş.		04/09/30	07/07/26	100,665	2.365.617,71
XS3307951403	YAPI VE KREDİ BANKASI A.Ş.		26/05/31	07/07/26	102,370	716.588,54
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.		06/10/30	07/07/26	97,668	6.836.780,54
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.		16/10/28	08/07/26	108,927	4.683.858,61
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.		19/10/28	10/07/26	109,709	219.418,75
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.		16/10/28	10/07/26	108,868	3.987.847,05
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	10/07/26	108,500	5.750.500,00
XS1623796072	T.İŞ BANKASI A.S.		29/06/28	10/07/26	105,771	423.083,47
XS2741927805	TC ZIRAAT BANKASI		16/01/29	13/07/26	107,733	215.466,67
US900123CM05	HAZINE		13/05/47	13/07/26	80,990	242.970,83
XS2764457235	TVF Finansal Yatırımlar AŞ		14/02/29	14/07/26	107,498	3.654.915,00
XS3394857984	AKBANK T.A.Ş.		08/12/36	16/07/26	101,971	203.941,67
US900123CY43	HAZINE		13/03/30	16/07/26	97,844	531.291,56
XS2741927805	TC ZIRAAT BANKASI		16/01/29	17/07/26	103,702	1.037.022,22
XS2741927805	TC ZIRAAT BANKASI		16/01/29	20/07/26	103,739	715.798,33
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.		19/10/28	21/07/26	109,856	2.109.232,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.		06/10/30	21/07/26	97,587	292.760,99
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.		19/10/28	22/07/26	109,752	735.337,56

XS3307951403	YAPI VE KREDİ BANKASI A.Ş.	26/05/31	22/07/26	102,228	204.456,67
XS2764457235	TVF Finansal Yatırımlar AŞ	14/02/29	23/07/26	107,464	8.274.708,75
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	19/10/28	24/07/26	109,574	547.869,79
XS2741927805	TC ZIRAAT BANKASI	16/01/29	27/07/26	103,434	2.327.275,00
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	19/10/28	28/07/26	109,628	1.589.607,81
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	29/07/26	99,950	1.399.301,94
XS2896892655	YAPI VE KREDİ BANKASI A.Ş.	10/10/29	29/07/26	103,027	633.617,84
XS2820499619	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/05/29	29/07/26	103,054	736.832,82
US900123DH01	HAZINE	14/03/29	29/07/26	111,296	467.441,63
XS2741927805	TC ZIRAAT BANKASI	16/01/29	29/07/26	103,499	1.133.312,83
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	30/07/26	99,939	319.805,56
XS2764457235	TVF Finansal Yatırımlar AŞ	14/02/29	30/07/26	107,264	359.334,96
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	19/10/28	30/07/26	109,630	431.943,02
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	31/07/26	99,889	938.958,82

TAHVİL TÜRK

Toplamı:

63767881,73

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.		10/07/26	10/07/26	1,509	14.708.040,75
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/07/26	14/07/26	1,103	38.601,15
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/07/26	17/07/26	1,520	1.003.392,72
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/07/26	17/07/26	1,520	130.441.053,60
YOZ-DENİZ PORTFÖY YAKAMÖZ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		23/07/26	23/07/26	1,033	123.921,60
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/07/26	24/07/26	1,532	70.013.176,90

Y.FONU TÜRK	Toplamı:	266449548,52
-------------	----------	--------------

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	5.145.030,00
USD	FED			07/07/26	46,792	11.744.666,50
USD	FED			07/07/26	46,791	70.186.500,00
USD	FED			08/07/26	46,809	187.236.000,00
USD	FED			13/07/26	46,951	352.132,50
USD	FED			13/07/26	46,946	4.459.917,50
DÖVİZ				Toplamı:		460479936,50

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			08/07/26	259,750	955.360,50
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			08/07/26	260,000	1.643.720,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			08/07/26	260,250	1.696.830,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			08/07/26	260,500	887.263,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			08/07/26	260,750	2.018.726,50
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			08/07/26	261,000	10.695.780,00
THYAO	TURK HAVA YOLLARI A.O.			08/07/26	335,750	13.430.000,00
THYAO	TURK HAVA YOLLARI A.O.			08/07/26	336,000	18.480.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			08/07/26	261,250	2.503.036,25
THYAO	TURK HAVA YOLLARI A.O.			08/07/26	336,500	16.825.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			08/07/26	262,000	655.000,00

THYAO	TURK HAVA YOLLARI A.O.	08/07/26	336,250	20.175.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	262,250	655.625,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	262,500	656.250,00
THYAO	TURK HAVA YOLLARI A.O.	08/07/26	335,500	5.871.250,00
THYAO	TURK HAVA YOLLARI A.O.	08/07/26	335,250	25.981.875,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	262,750	5.911.875,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	263,500	1.317.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	263,750	3.148.911,25
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	264,000	9.240.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	264,250	22.076.237,75
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	264,750	392.094,75
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/07/26	265,000	1.274.120,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	09/07/26	262,250	4.126.241,50
THYAO	TURK HAVA YOLLARI A.O.	14/07/26	325,750	17.851.100,00
THYAO	TURK HAVA YOLLARI A.O.	14/07/26	326,000	112.535.200,00

HISSE TÜRK	Toplamı:	301003996,50
------------	----------	--------------

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3013974533	AKBANK T.A.Ş.		04/09/35	01/07/26	103,069	1.649.110,00
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/09/31	06/07/26	103,296	227.250,22
XS3013974533	AKBANK T.A.Ş.		04/09/35	06/07/26	103,179	722.251,25
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.		02/04/36	07/07/26	100,216	400.864,72
US900123DK30	HAZINE		15/05/34	08/07/26	105,923	211.845,14
US900123CM05	HAZINE		13/05/47	08/07/26	81,840	220.969,13
XS3394857984	AKBANK T.A.Ş.		08/12/36	08/07/26	101,533	4.061.333,33
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.		05/02/37	08/07/26	101,867	4.074.666,67

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
XS1623796072	T.İŞ BANKASI A.S.	29/06/28	10/07/26	105,771	264.427,17
US900123CY43	HAZINE	13/03/30	10/07/26	98,156	1.030.640,63
XS2783589844	AKBANK T.A.Ş.	14/03/29	14/07/26	102,681	3.388.463,65
US900123CM05	HAZINE	13/05/47	17/07/26	80,434	514.778,67
USG95448AA75	WE SODA INV HOLDING PLC	06/10/28	17/07/26	102,921	205.841,67
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	17/07/26	101,488	202.977,08
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/31	17/07/26	102,900	205.800,00
XS3431962532	TÜRKİYE İŞ BANKASI A.Ş.	23/07/38	17/07/26	100,000	1.300.000,00
US900123CM05	HAZINE	13/05/47	20/07/26	80,322	200.805,21
XS3205715611	GARANTI BANKASI	15/04/36	21/07/26	101,243	506.216,67
US900123CM05	HAZINE	13/05/47	21/07/26	80,118	160.236,11
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
XS3307951403	YAPI VE KREDİ BANKASI A.Ş.	26/05/31	23/07/26	102,254	204.508,75
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	02/04/36	24/07/26	99,684	219.305,78
XS2678233243	QNB BANK A.Ş	15/11/33	27/07/26	110,380	496.710,00
XS2915523661	RÖNESANS ALTYAPI HİZMETLERİ A.S.	10/10/29	28/07/26	102,410	1.484.945,00
XS2915523661	RÖNESANS ALTYAPI HİZMETLERİ A.S.	10/10/29	29/07/26	102,454	1.762.202,11
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	19/10/28	30/07/26	109,630	219.260,42

TAHVİL TÜRK

Toplamı:

33461230,13

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DUD-DENİZ PORTFÖY UZUN VADELİ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		02/07/26	02/07/26	1,113	38.938,41
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/07/26	14/07/26	1,515	4.379.115,85
YOZ-DENİZ PORTFÖY YAKAMÖZ SERBEST (DÖVİZ) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		22/07/26	22/07/26	1,033	123.906,00
Y.FONU TÜRK					Toplamı:	4541960,26

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		367.591,12
		DENİZBANK A.Ş.	02/07/26	01/07/26		18.840,38
		DENİZBANK A.Ş.	03/07/26	02/07/26		287.979,77
		DENİZBANK A.Ş.	03/07/26	02/07/26		41.376,11
		DENİZBANK A.Ş.	06/07/26	03/07/26		192.439,67
		DENİZBANK A.Ş.	06/07/26	03/07/26		102.220,14
		DENİZBANK A.Ş.	07/07/26	06/07/26		503.900,44
		DENİZBANK A.Ş.	07/07/26	06/07/26		700.922,67
		DENİZBANK A.Ş.	08/07/26	07/07/26		828.202,68
		DENİZBANK A.Ş.	08/07/26	07/07/26		51.455,30
		DENİZBANK A.Ş.	09/07/26	08/07/26		936.723,12
		DENİZBANK A.Ş.	09/07/26	08/07/26		25.193,26
		DENİZBANK A.Ş.	10/07/26	09/07/26		936.830,35
		DENİZBANK A.Ş.	10/07/26	09/07/26		53.912,20
		DENİZBANK A.Ş.	13/07/26	10/07/26		4.069.112,37
		DENİZBANK A.Ş.	13/07/26	10/07/26		85.589,11
		DENİZBANK A.Ş.	14/07/26	13/07/26		4.418.150,30
		DENİZBANK A.Ş.	14/07/26	13/07/26		123.779,58
		DENİZBANK A.Ş.	16/07/26	14/07/26		43.271,03
		DENİZBANK A.Ş.	16/07/26	14/07/26		66.636,62
		DENİZBANK A.Ş.	17/07/26	16/07/26		43.354,02
		DENİZBANK A.Ş.	17/07/26	16/07/26		127.784,92
		DENİZBANK A.Ş.	20/07/26	17/07/26		386.637,03
		DENİZBANK A.Ş.	20/07/26	17/07/26		117.448,83
		DENİZBANK A.Ş.	21/07/26	20/07/26		387.749,27
		DENİZBANK A.Ş.	21/07/26	20/07/26		10.066,18
		DENİZBANK A.Ş.	22/07/26	21/07/26		388.121,08
		DENİZBANK A.Ş.	22/07/26	21/07/26		31.547,62
		DENİZBANK A.Ş.	23/07/26	22/07/26		388.493,25
		DENİZBANK A.Ş.	23/07/26	22/07/26		27.560,30
		DENİZBANK A.Ş.	24/07/26	23/07/26		868.512,94
		DENİZBANK A.Ş.	24/07/26	23/07/26		50.400,74
		DENİZBANK A.Ş.	27/07/26	24/07/26		114.093,58
		DENİZBANK A.Ş.	27/07/26	24/07/26		30.097,13
		DENİZBANK A.Ş.	28/07/26	27/07/26		100.598,62
		DENİZBANK A.Ş.	28/07/26	27/07/26		44.329,48
		DENİZBANK A.Ş.	29/07/26	28/07/26		99.609,88

	DENİZBANK A.Ş.	29/07/26	28/07/26	34.386,18
	DENİZBANK A.Ş.	30/07/26	29/07/26	94.261,91
	DENİZBANK A.Ş.	30/07/26	29/07/26	60.720,50
	DENİZBANK A.Ş.	31/07/26	30/07/26	66.773,42
	DENİZBANK A.Ş.	31/07/26	30/07/26	38.530,16
	DENİZBANK A.Ş.	03/08/26	31/07/26	66.837,45
	DENİZBANK A.Ş.	03/08/26	31/07/26	50.288,49
MEVDUAT			Toplamı:	17482329,20

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_USDTRY0726			31/07/26	01/07/26	47,725	180.114.150,00
F_USDTRY0726			31/07/26	01/07/26	47,726	10.786.076,00
F_USDTRY0826			31/08/26	01/07/26	48,910	244.550.000,00
F_USDTRY0726			31/07/26	01/07/26	47,717	405.594.500,00
F_USDTRY0826			31/08/26	01/07/26	48,881	4.985.862,00
F_USDTRY0826			31/08/26	01/07/26	48,883	48.883,00
F_USDTRY0826			31/08/26	01/07/26	48,884	48.884,00
F_USDTRY0826			31/08/26	01/07/26	48,882	48.882,00
F_USDTRY0826			31/08/26	02/07/26	48,865	55.510.640,00
F_USDTRY0826			31/08/26	02/07/26	48,869	244.345.000,00
F_USDTRY0726			31/07/26	02/07/26	47,702	238.510.000,00
F_USDTRY0826			31/08/26	02/07/26	48,866	439.794.000,00
F_USDTRY0726			31/07/26	02/07/26	47,696	35.772.000,00
F_USDTRY0826			31/08/26	03/07/26	48,896	1.906.944,00
F_USDTRY0826			31/08/26	03/07/26	48,895	129.620.645,00
F_USDTRY0726			31/07/26	03/07/26	47,720	74.347.760,00
F_USDTRY0726			31/07/26	03/07/26	47,721	5.487.915,00
F_USDTRY0726			31/07/26	03/07/26	47,722	5.440.308,00
F_USDTRY0726			31/07/26	03/07/26	47,726	28.635.600,00
F_USDTRY0726			31/07/26	03/07/26	47,724	5.392.812,00
F_USDTRY0726			31/07/26	03/07/26	47,723	4.772.300,00
F_USDTRY0726			31/07/26	07/07/26	47,642	307.576.752,00
F_USDTRY0726			31/07/26	07/07/26	47,643	11.815.464,00
F_USDTRY0726			31/07/26	07/07/26	47,641	61.028.121,00
F_USDTRY0726			31/07/26	07/07/26	47,644	285.864,00
F_USDTRY0726			31/07/26	07/07/26	47,645	428.805,00
F_USDTRY0726			31/07/26	07/07/26	47,650	95.300.000,00
F_USDTRY0826			31/08/26	07/07/26	48,820	48.820.000,00
F_USDTRY0726			31/07/26	08/07/26	47,680	143.040.000,00

F_USDTRY0826	31/08/26	08/07/26	48,900	51.736.200,00
F_USDTRY0826	31/08/26	08/07/26	48,890	36.569.720,00
F_USDTRY0726	31/07/26	09/07/26	47,660	476.600.000,00
F_USDTRY0826	31/08/26	09/07/26	48,868	48.868.000,00
F_USDTRY0826	31/08/26	09/07/26	48,870	97.740.000,00
F_USDTRY0826	31/08/26	23/07/26	48,739	73.108.500,00
F_USDTRY0826	31/08/26	23/07/26	48,760	48.760.000,00
F_USDTRY0826	31/08/26	23/07/26	48,765	21.310.305,00
F_USDTRY0826	31/08/26	23/07/26	48,764	5.364.040,00
F_USDTRY0826	31/08/26	23/07/26	48,763	46.471.139,00
F_USDTRY0826	31/08/26	24/07/26	48,759	146.277.000,00
F_USDTRY0726	31/07/26	28/07/26	47,453	94.906.000,00
F_USDTRY0726	31/07/26	28/07/26	47,454	94.908.000,00
F_USDTRY0726	31/07/26	28/07/26	47,460	71.190.000,00
F_USDTRY0826	31/08/26	29/07/26	48,639	97.278.000,00
F_USDTRY0826	31/08/26	29/07/26	48,640	97.280.000,00
F_USDTRY0826	31/08/26	29/07/26	48,641	97.282.000,00
F_USDTRY0826	31/08/26	31/07/26	48,636	82.681.200,00
FUTURES			Toplamı:	4472338271,00
				5619525153,84