

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3114895009	TC ZIRAAT BANKASI		11/01/27	01/07/26	102,597	12.065.433,33
XS3060743856	DENİZBANK A.Ş.		03/11/26	01/07/26	100,966	40.386.400,00
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	01/07/26	102,722	15.377.516,67
XS3144727305	AKBANK T.A.Ş.		09/08/27	02/07/26	102,215	12.112.461,04
XS2911639636	ING BANK N.V.		18/09/26	02/07/26	100,262	30.078.750,00
XS3320811527	GOLDMAN SACHS INTERNATIONAL		25/09/26	02/07/26	100,056	26.765.046,88
XS3320811527	GOLDMAN SACHS INTERNATIONAL		25/09/26	02/07/26	100,056	5.002.812,50
XS3320798161	GOLDMAN SACHS INTERNATIONAL		28/09/26	02/07/26	100,078	7.005.465,75
XS3147461555	AKBANK T.A.Ş.		13/09/27	06/07/26	102,225	68.940.821,00
XS3144727305	AKBANK T.A.Ş.		09/08/27	06/07/26	102,225	2.657.860,83
XS3185295071	EI SUKUK COMPANY LTD		23/03/31	07/07/26	101,312	3.545.904,44
XS3168805508	TC ZIRAAT BANKASI		01/09/26	08/07/26	104,363	7.305.384,72
XS3170882560	DENİZBANK A.Ş.		09/09/26	09/07/26	101,774	25.443.625,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	09/07/26	104,377	34.444.300,00
XS3260183507	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/01/29	29/07/26	100,246	35.085.944,44
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	31/07/26	102,443	15.366.416,67
XS3105542941	AKBANK T.A.Ş.		04/01/27	31/07/26	100,590	50.295.000,00
TAHVİL TÜRK					Toplamı:	391879143,27

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		17/07/26	17/07/26	4,594	1.056.592,40
Y.FONU TÜRK					Toplamı:	1056592,40

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/07/26	46,773	8.419.140,00
USD	FED			07/07/26	46,792	13.850.284,00
USD	FED			13/07/26	46,951	539.936,50
USD	FED			17/07/26	47,010	940.200,00
DÖVİZ					Toplamı:	23749560,50

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3240079973	GOLDMAN SACHS INTERNATIONAL		27/07/26	27/07/26	1,011	60.000.000,00
TAHVİL TÜRK					Toplamı:	60000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS3170882560	DENİZBANK A.Ş.		09/09/26	01/07/26	101,662	23.890.530,83
XS3168805508	TC ZIRAAT BANKASI		01/09/26	01/07/26	104,264	41.705.777,78
XS3147461555	AKBANK T.A.Ş.		13/09/27	02/07/26	102,165	24.213.072,08
XS3240079973	GOLDMAN SACHS INTERNATIONAL		27/07/26	02/07/26	101,072	57.611.245,83
XS3170882560	DENİZBANK A.Ş.		09/09/26	02/07/26	101,676	1.525.138,75
XS3320833505	GOLDMAN SACHS INTERNATIONAL		18/09/26	06/07/26	100,303	7.021.230,14
XS3240079973	GOLDMAN SACHS INTERNATIONAL		27/07/26	06/07/26	101,160	3.034.787,50
XS3147461555	AKBANK T.A.Ş.		13/09/27	07/07/26	102,241	16.154.007,78
XS3320833505	GOLDMAN SACHS INTERNATIONAL		18/09/26	07/07/26	100,220	5.011.006,85
XS3107199781	AKBANK T.A.Ş.		04/01/27	09/07/26	100,311	10.031.081,08
XS3105542941	AKBANK T.A.Ş.		04/01/27	09/07/26	100,240	50.119.791,67
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.		28/08/28	10/07/26	102,258	5.112.916,67
XS3147461555	AKBANK T.A.Ş.		13/09/27	16/07/26	102,377	25.594.201,39

XS3147461555	AKBANK T.A.Ş.	13/09/27	17/07/26	102,392	20.478.388,89
XS3163517199	TÜRKİYE İŞ BANKASI A.Ş.	28/08/28	27/07/26	102,230	10.222.986,11
XS3147461555	AKBANK T.A.Ş.	13/09/27	28/07/26	102,558	40.202.921,11
XS3144727305	AKBANK T.A.Ş.	09/08/27	29/07/26	102,574	41.029.444,44
XS3120112712	DENİZBANK A.Ş.	16/07/27	29/07/26	100,196	19.638.361,56
XS3168805508	TC ZIRAAT BANKASI	01/09/26	31/07/26	104,441	41.776.500,00
XS3120112712	DENİZBANK A.Ş.	16/07/27	31/07/26	100,226	26.489.673,07
XS3144727305	AKBANK T.A.Ş.	09/08/27	31/07/26	102,604	40.179.628,50
				Toplamı:	511042692,03

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK DCB-DENİZ PORTFÖY PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		10/07/26	10/07/26	4,559	1.048.578,74
				Toplamı:		1048578,74

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/07/26	06/07/26	0,882	23.815.000,00
XS3272983563	SISECAM UK PLC		07/07/26	06/07/26	0,894	17.880.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.		07/07/26	06/07/26	0,674	21.905.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		08/07/26	07/07/26	0,881	23.780.000,00
XS3272983563	SISECAM UK PLC		08/07/26	07/07/26	0,893	17.855.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.		08/07/26	07/07/26	0,399	12.965.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		09/07/26	08/07/26	0,880	23.770.000,00
XS3272983563	SISECAM UK PLC		09/07/26	08/07/26	0,893	17.860.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.		09/07/26	08/07/26	0,587	19.070.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		10/07/26	09/07/26	0,880	23.770.000,00
XS3272983563	SISECAM UK PLC		10/07/26	09/07/26	0,893	17.860.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.		10/07/26	09/07/26	0,642	20.870.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		13/07/26	10/07/26	0,880	23.770.000,00

XS3272983563	SISECAM UK PLC	13/07/26	10/07/26	0,893	17.860.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	13/07/26	10/07/26	0,476	15.470.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/07/26	13/07/26	0,880	23.750.000,00
XS3272983563	SISECAM UK PLC	14/07/26	13/07/26	0,891	17.825.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	14/07/26	13/07/26	0,355	11.525.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/07/26	14/07/26	0,879	23.725.000,00
XS3272983563	SISECAM UK PLC	16/07/26	14/07/26	0,890	17.805.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	16/07/26	14/07/26	0,450	14.620.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/07/26	16/07/26	0,881	23.790.000,00
XS3272983563	SISECAM UK PLC	17/07/26	16/07/26	0,892	17.850.000,00
XS3264004329	TÜRKİYE İŞ BANKASI A.Ş.	17/07/26	16/07/26	0,522	16.960.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/07/26	17/07/26	0,881	23.780.000,00
XS3272983563	SISECAM UK PLC	20/07/26	17/07/26	0,626	12.520.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/07/26	20/07/26	0,881	23.790.000,00
XS3272983563	SISECAM UK PLC	21/07/26	20/07/26	0,433	8.660.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/07/26	21/07/26	0,881	23.780.000,00
XS3272983563	SISECAM UK PLC	22/07/26	21/07/26	0,471	9.420.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/07/26	22/07/26	0,880	23.765.000,00
XS3272983563	SISECAM UK PLC	23/07/26	22/07/26	0,517	10.335.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/26	23/07/26	0,878	23.710.000,00
XS3272983563	SISECAM UK PLC	24/07/26	23/07/26	0,140	2.790.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/07/26	24/07/26	0,876	23.665.000,00
XS3272983563	SISECAM UK PLC	27/07/26	24/07/26	0,687	13.735.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/07/26	27/07/26	0,880	23.765.000,00
XS3272983563	SISECAM UK PLC	28/07/26	27/07/26	0,512	10.235.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	29/07/26	28/07/26	0,910	24.575.000,00
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	29/07/26	28/07/26	0,218	1.305.000,00
XS3108471197	TÜRKİYE VAKIFLAR	29/07/26	28/07/26	0,880	23.750.000,00

	BANKASI T.A.O.				
XS3272983563	SISECAM UK PLC	29/07/26	28/07/26	0,858	17.170.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	30/07/26	29/07/26	0,428	5.565.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/07/26	29/07/26	0,848	22.895.000,00
XS3272983563	SISECAM UK PLC	30/07/26	29/07/26	0,857	17.140.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	31/07/26	30/07/26	0,127	1.655.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/26	30/07/26	0,849	22.935.000,00
XS3272983563	SISECAM UK PLC	31/07/26	30/07/26	0,858	17.160.000,00
XS3357256208	TURK IHRACAT KR BK	03/08/26	31/07/26	0,845	845.000,00
US900123DF45	HAZINE	03/08/26	31/07/26	0,901	9.010.000,00
US900123CL22	HAZINE	03/08/26	31/07/26	0,871	9.975.000,00
XS2441287773	HAZINE	03/08/26	31/07/26	0,885	10.005.000,00
XS3429167243	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	03/08/26	31/07/26	0,848	4.240.000,00
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş	03/08/26	31/07/26	0,841	5.045.000,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/08/26	31/07/26	0,849	22.935.000,00
XS3272983563	SISECAM UK PLC	03/08/26	31/07/26	0,858	17.160.000,00
US900123CK49	HAZINE	03/08/26	31/07/26	0,862	11.635.000,00

T.REPO	Toplamı:	945300000,00	1
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		61.961,14
		DENİZBANK A.Ş.	02/07/26	01/07/26		71.805,51
		DENİZBANK A.Ş.	03/07/26	02/07/26		42.530,30
		DENİZBANK A.Ş.	03/07/26	02/07/26		71.874,36
		DENİZBANK A.Ş.	06/07/26	03/07/26		42.530,59
		DENİZBANK A.Ş.	06/07/26	03/07/26		71.943,28
		DENİZBANK A.Ş.	07/07/26	06/07/26		120.538,02
		DENİZBANK A.Ş.	07/07/26	06/07/26		744.735,72
		DENİZBANK A.Ş.	08/07/26	07/07/26		84.135,71
		DENİZBANK A.Ş.	08/07/26	07/07/26		1.079.725,14
		DENİZBANK A.Ş.	09/07/26	08/07/26		73.168,14

DENİZBANK A.Ş.	09/07/26	08/07/26	1.080.760,49
DENİZBANK A.Ş.	10/07/26	09/07/26	1.081.005,84
DENİZBANK A.Ş.	13/07/26	10/07/26	73.549,48
DENİZBANK A.Ş.	13/07/26	10/07/26	33.463,68
DENİZBANK A.Ş.	14/07/26	13/07/26	83.791,75
DENİZBANK A.Ş.	14/07/26	13/07/26	53.443,31
DENİZBANK A.Ş.	16/07/26	14/07/26	61.490,65
DENİZBANK A.Ş.	16/07/26	14/07/26	53.494,56
DENİZBANK A.Ş.	17/07/26	16/07/26	67.390,72
DENİZBANK A.Ş.	17/07/26	16/07/26	53.494,56
DENİZBANK A.Ş.	20/07/26	17/07/26	71.513,54
DENİZBANK A.Ş.	20/07/26	17/07/26	385.233,06
DENİZBANK A.Ş.	21/07/26	20/07/26	65.183,26
DENİZBANK A.Ş.	21/07/26	20/07/26	386.341,26
DENİZBANK A.Ş.	22/07/26	21/07/26	42.125,23
DENİZBANK A.Ş.	22/07/26	21/07/26	386.711,72
DENİZBANK A.Ş.	23/07/26	22/07/26	387.082,54
DENİZBANK A.Ş.	23/07/26	22/07/26	54.606,18
DENİZBANK A.Ş.	24/07/26	23/07/26	36.038,95
DENİZBANK A.Ş.	24/07/26	23/07/26	387.453,72
DENİZBANK A.Ş.	27/07/26	24/07/26	81.940,50
DENİZBANK A.Ş.	27/07/26	24/07/26	387.825,25
DENİZBANK A.Ş.	28/07/26	27/07/26	43.124,93
DENİZBANK A.Ş.	28/07/26	27/07/26	388.940,91
DENİZBANK A.Ş.	29/07/26	28/07/26	66.278,47
DENİZBANK A.Ş.	29/07/26	28/07/26	388.228,67
DENİZBANK A.Ş.	30/07/26	29/07/26	44.412,61
DENİZBANK A.Ş.	30/07/26	29/07/26	388.600,94
DENİZBANK A.Ş.	31/07/26	30/07/26	388.973,57
DENİZBANK A.Ş.	31/07/26	30/07/26	66.837,12
DENİZBANK A.Ş.	03/08/26	31/07/26	149.455,61
DENİZBANK A.Ş.	03/08/26	31/07/26	380.520,54
Denizbank Bahreyn	09/09/27	31/07/26	100.000.000,56

MEVDUAT

Toplamı:

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