

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	01/08/25	100,626	6.955.299,84
US900123DN78	HAZINE		03/01/35	01/08/25	96,296	1.540.728,89
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		31/07/30	01/08/25	100,673	10.570.670,83
XS3035949224	DENİZBANK A.Ş.		06/04/26	04/08/25	102,129	21.018.165,35
XS3013974533	AKBANK T.A.Ş.		04/09/35	08/08/25	104,529	1.045.287,50
XS3106498051	GARANTI BANKASI		08/01/36	08/08/25	102,985	1.029.850,69
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.		17/01/34	08/08/25	106,740	320.218,75
XS1617531063	GARANTI BANKASI		24/05/27	13/08/25	106,075	5.728.047,45
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	14/08/25	111,350	2.989.747,50
USM88269US88	HAZINE		24/09/27	14/08/25	109,924	2.044.594,67
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	20/08/25	101,185	6.993.907,20
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	20/08/25	85,573	5.784.729,17
USM88269US88	HAZINE		24/09/27	21/08/25	110,082	1.618.200,50
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	21/08/25	100,757	3.123.456,67
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	21/08/25	100,757	6.901.831,67
USM88269US88	HAZINE		24/09/27	27/08/25	110,285	1.896.902,00
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		12/04/27	29/08/25	110,521	2.199.367,35
XS2922621599	DENİZ FAKTÖRİNG A.Ş.		26/10/27	29/08/25	102,173	1.123.900,25
TAHVİL TÜRK					Toplamı:	82884906,28

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		06/08/25	06/08/25	3,184	2.069.762,50

DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.	07/08/25	07/08/25	3,188	2.869.138,80
Y.FONU TÜRK				Toplamı:	4938901,30

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			13/08/25	40,695	203.475,00
DÖVİZ					Toplamı:	203475,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3035949224	DENİZBANK A.Ş.		06/04/26	01/08/25	102,010	20.993.760,90
XS3034601446	EXIMBANK		03/07/28	04/08/25	101,559	639.823,63
US900123CB40	HAZINE		16/04/43	04/08/25	73,162	438.975,00
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	04/08/25	100,586	6.952.512,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		31/07/30	04/08/25	100,753	10.579.114,58
US900123DN78	HAZINE		03/01/35	04/08/25	96,260	1.540.155,56
US900123AY60	HAZINE		17/03/36	04/08/25	100,616	2.352.409,55
US900123BJ84	HAZINE		14/01/41	04/08/25	84,333	522.866,67
USM88269US88	HAZINE		24/09/27	05/08/25	109,129	785.732,00
XS3034601446	EXIMBANK		03/07/28	05/08/25	101,668	843.847,74
USM88269US88	HAZINE		24/09/27	06/08/25	109,453	1.247.768,00
XS2355183091	AKBANK T.A.Ş.		23/06/31	07/08/25	101,090	1.253.516,00
XS2355183091	AKBANK T.A.Ş.		23/06/31	08/08/25	101,175	4.906.982,11
XS2611747234	AKBANK T.A.Ş.		25/07/33	11/08/25	102,927	4.137.652,00
XS2355183091	AKBANK T.A.Ş.		23/06/31	11/08/25	101,416	5.400.378,33
XS2355183091	AKBANK T.A.Ş.		23/06/31	12/08/25	100,944	464.344,44
XS2355183091	AKBANK T.A.Ş.		23/06/31	13/08/25	101,463	568.194,67
XS3013974533	AKBANK T.A.Ş.		04/09/35	13/08/25	104,950	5.247.500,00
XS2689091846	HAZINE		15/01/29	13/08/25	108,055	5.997.077,77
XS1617531063	GARANTI BANKASI		24/05/27	14/08/25	100,395	1.355.331,00
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	15/08/25	110,075	412.781,25
US900123DH01	HAZINE		14/03/29	15/08/25	114,932	942.444,79

USM88269US88	HAZINE	24/09/27	18/08/25	109,440	612.864,00
XS2689091846	HAZINE	15/01/29	18/08/25	107,804	1.131.938,19
XS3034601446	EXIMBANK	03/07/28	18/08/25	101,917	861.195,83
USM88269US88	HAZINE	24/09/27	19/08/25	110,014	1.892.238,89
USM88269US88	HAZINE	24/09/27	20/08/25	110,078	1.144.808,89
US900123DF45	HAZINE	17/01/28	20/08/25	110,960	2.657.493,66
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/10/28	20/08/25	110,900	266.160,00
USM88269US88	HAZINE	24/09/27	20/08/25	109,788	3.979.806,94
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.	06/07/26	20/08/25	100,741	10.023.740,56
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/04/30	21/08/25	99,033	6.845.130,24
US900123CM05	HAZINE	13/05/47	21/08/25	78,797	8.180.727,61
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	22/08/25	83,007	9.637.122,38
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	26/08/25	102,120	1.123.320,00
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	28/08/25	105,865	211.729,17
US900123CM05	HAZINE	13/05/47	28/08/25	79,159	985.529,90
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/04/30	28/08/25	99,319	198.638,89
XS3169054049	YAPI VE KREDİ BANKASI A.Ş.	04/09/30	28/08/25	100,000	4.250.000,00

TAHVİL TÜRK	Toplamı:	131585613,14
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/25	01/08/25		104.537,98
		DENİZBANK A.Ş.	04/08/25	01/08/25		56.198,25
		DENİZBANK A.Ş.	05/08/25	04/08/25		104.881,67
		DENİZBANK A.Ş.	05/08/25	04/08/25		66.461,28
		DENİZBANK A.Ş.	06/08/25	05/08/25		104.996,61
		DENİZBANK A.Ş.	06/08/25	05/08/25		60.746,12
		DENİZBANK A.Ş.	07/08/25	06/08/25		238.118,64
		DENİZBANK A.Ş.	07/08/25	06/08/25		60.708,24
		DENİZBANK A.Ş.	08/08/25	07/08/25		56.832,06
		DENİZBANK A.Ş.	08/08/25	07/08/25		52.785,47
		DENİZBANK A.Ş.	11/08/25	08/08/25		56.894,34
		DENİZBANK A.Ş.	11/08/25	08/08/25		60.258,14
		DENİZBANK A.Ş.	12/08/25	11/08/25		57.081,39
		DENİZBANK A.Ş.	12/08/25	11/08/25		78.822,75

DENİZBANK A.Ş.	13/08/25	12/08/25	57.143,94
DENİZBANK A.Ş.	13/08/25	12/08/25	65.042,14
DENİZBANK A.Ş.	14/08/25	13/08/25	106.566,40
DENİZBANK A.Ş.	14/08/25	13/08/25	30.287,88
DENİZBANK A.Ş.	15/08/25	14/08/25	106.683,19
DENİZBANK A.Ş.	15/08/25	14/08/25	71.331,12
DENİZBANK A.Ş.	18/08/25	15/08/25	106.800,10
DENİZBANK A.Ş.	18/08/25	15/08/25	61.175,00
DENİZBANK A.Ş.	19/08/25	18/08/25	106.460,12
DENİZBANK A.Ş.	19/08/25	18/08/25	64.968,52
DENİZBANK A.Ş.	20/08/25	19/08/25	106.576,79
DENİZBANK A.Ş.	20/08/25	19/08/25	59.226,50
DENİZBANK A.Ş.	21/08/25	20/08/25	106.693,59
DENİZBANK A.Ş.	21/08/25	20/08/25	79.717,09
DENİZBANK A.Ş.	22/08/25	21/08/25	106.810,51
DENİZBANK A.Ş.	22/08/25	21/08/25	75.058,23
DENİZBANK A.Ş.	25/08/25	22/08/25	106.927,56
DENİZBANK A.Ş.	25/08/25	22/08/25	64.370,90
DENİZBANK A.Ş.	26/08/25	25/08/25	107.279,10
DENİZBANK A.Ş.	26/08/25	25/08/25	64.372,22
DENİZBANK A.Ş.	27/08/25	26/08/25	107.396,67
DENİZBANK A.Ş.	27/08/25	26/08/25	73.949,31
DENİZBANK A.Ş.	28/08/25	27/08/25	107.514,36
DENİZBANK A.Ş.	28/08/25	27/08/25	61.563,95
DENİZBANK A.Ş.	29/08/25	28/08/25	107.632,18
DENİZBANK A.Ş.	29/08/25	28/08/25	89.392,00
DENİZBANK A.Ş.	01/09/25	29/08/25	80.950,65
DENİZBANK A.Ş.	01/09/25	29/08/25	2.002.403,56

MEVDUAT

Toplamı:

5443616,52

225056512,24