

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2989570945	Limak Yenilenebilir Enerji A.Ş.		12/08/30	02/06/25	101,594	406.377,78
XS2888538431	TEB A.Ş.		11/09/29	02/06/25	102,999	442.897,31
US900123BJ84	HAZİNE		14/01/41	02/06/25	82,333	164.666,67
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	04/06/25	101,807	386.867,71
US900123CG37	HAZİNE		17/02/45	04/06/25	85,088	170.175,00
XS2993969596	ANADOLUBANK A.S.		26/02/35	10/06/25	103,811	519.057,29
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	10/06/25	101,922	8.510.476,56
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	11/06/25	103,364	3.307.653,33
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	11/06/25	103,364	1.240.370,00
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	11/06/25	80,408	160.816,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	12/06/25	80,408	321.633,33
XS2888538431	TEB A.Ş.		11/09/29	12/06/25	104,024	1.040.239,58
XS2888538431	TEB A.Ş.		11/09/29	12/06/25	104,024	1.040.239,58
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş		21/05/30	12/06/25	100,456	301.368,75
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	12/06/25	80,408	160.816,67
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	13/06/25	89,000	8.900.000,00
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	16/06/25	103,761	415.042,78
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	17/06/25	90,592	2.717.750,00
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	17/06/25	90,842	1.816.833,33
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		12/04/27	18/06/25	107,571	1.807.190,00
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.		21/03/29	18/06/25	104,076	208.152,50
XS2842188687	AKBANK T.A.Ş.		21/01/30	18/06/25	104,783	5.029.560,53

XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/10/28	18/06/25	107,850	215.700,00
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	18/06/25	103,299	7.799.097,57
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	18/06/25	101,775	13.480.052,76
XS2812381676	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/05/32	18/06/25	102,652	1.683.494,17
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/04/30	18/06/25	91,181	1.898.379,17
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/03/30	20/06/25	102,555	1.025.548,61
XS2888538431	TEB A.Ş.	11/09/29	20/06/25	103,778	3.289.766,56
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/10/34	20/06/25	104,824	5.241.184,17
XS2812381676	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/05/32	20/06/25	102,446	717.120,83
XS2966430683	TC ZIRAAT BANKASI	04/02/30	23/06/25	102,799	3.320.417,57
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/07/29	23/06/25	105,980	392.124,46
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/10/34	24/06/25	105,024	14.025.908,46
XS2802184999	TC ZIRAAT BANKASI	02/08/34	24/06/25	106,748	2.866.174,13
XS2913414384	GARANTI BANKASI	03/01/35	24/06/25	104,982	5.249.079,86
XS2678233243	QNB A.Ş	15/11/33	24/06/25	111,349	5.567.465,28
US900123AY60	HAZİNE	17/03/36	26/06/25	97,491	352.916,06
XS3106498051	GARANTI BANKASI	08/01/36	26/06/25	99,451	497.255,00
XS2915523661	RÖNESANS HOLDİNG	10/10/29	26/06/25	97,289	2.432.222,22
XS3105542941	AKBANK T.A.Ş.	04/01/27	30/06/25	100,400	41.163.943,06
XS3107199781	AKBANK T.A.Ş.	04/01/27	30/06/25	100,048	4.202.012,50
TAHVİL TÜRK				Toplamı:	154488047,81

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.		04/06/25	04/06/25	2,943	17.364.207,40
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		04/06/25	04/06/25	2,943	7.946.332,20
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		27/06/25	27/06/25	3,031	2.177.906.728,85

Y.FONU TÜRK	Toplamı:	2203217268,45
-------------	----------	---------------

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			18/06/25	39,420	98.550,00
DÖVİZ					Toplamı:	98550,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2915523661	RÖNESANS HOLDİNG		10/10/29	05/06/25	95,799	191.597,22
US900123CM05	HAZİNE		13/05/47	10/06/25	73,863	9.832.668,44
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	11/06/25	101,341	1.520.114,58
XS2915523661	RÖNESANS HOLDİNG		10/10/29	11/06/25	96,540	289.620,83
XS2913414384	GARANTI BANKASI		03/01/35	16/06/25	103,801	6.010.080,31
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/10/34	16/06/25	103,954	4.625.943,36
XS2802184999	TC ZIRAAT BANKASI		02/08/34	16/06/25	105,648	2.836.642,65
XS2773062471	GARANTI BANKASI		28/02/34	16/06/25	103,059	1.030.590,28
XS2744911830	TEB A.Ş.		17/01/34	16/06/25	107,132	3.106.836,46
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	16/06/25	106,079	2.121.583,33
XS2915523661	RÖNESANS HOLDİNG		10/10/29	16/06/25	95,606	956.055,56
XS2862382541	LİMAK ÇİMENTO SANAYİ VE TİCARET A.Ş.		25/07/29	16/06/25	102,593	3.052.139,27
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş		23/07/29	16/06/25	104,973	1.737.307,52
XS2915523661	RÖNESANS HOLDİNG		10/10/29	16/06/25	96,558	386.233,33
XS2915523661	RÖNESANS HOLDİNG		10/10/29	16/06/25	96,558	3.427.820,83
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.		21/03/29	17/06/25	103,729	1.244.750,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	17/06/25	101,456	2.617.553,33
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		12/04/27	17/06/25	106,941	2.438.254,17

XS2678233243	QNB A.Ş	15/11/33	17/06/25	110,456	519.141,11
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	17/06/25	79,867	1.597.333,33
XS2915523661	RÖNESANS HOLDİNG	10/10/29	17/06/25	95,582	592.608,06
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	18/06/25	103,044	3.297.400,00
XS2896892655	YAPI VE KREDİ BANKASI A.Ş.	10/10/29	20/06/25	100,965	504.822,92
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/10/34	24/06/25	105,024	2.730.614,90
XS2966430683	TC ZIRAAT BANKASI	04/02/30	24/06/25	102,569	256.423,61
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/28	24/06/25	107,525	5.247.220,00
XS3034601446	EXIMBANK	03/07/28	24/06/25	99,665	12.757.120,00
XS2966430683	TC ZIRAAT BANKASI	04/02/30	25/06/25	102,640	492.670,00
XS3106498051	GARANTI BANKASI	08/01/36	25/06/25	99,451	10.342.904,00
XS2355183091	AKBANK T.A.Ş.	23/06/31	25/06/25	99,481	198.962,22
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	26/06/25	101,857	22.021.576,49
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/04/27	26/06/25	108,830	1.828.339,33
US900123DF45	REPUBLIC OF TURKEY	17/01/28	26/06/25	113,026	226.052,08
USM88269US88	HAZİNE	24/09/27	26/06/25	107,348	552.841,06
XS3106498051	GARANTI BANKASI	08/01/36	26/06/25	99,451	198.902,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	26/06/25	103,456	206.912,50
XS3107199781	AKBANK T.A.Ş.	04/01/27	27/06/25	100,000	4.200.000,00
XS3105542941	AKBANK T.A.Ş.	04/01/27	27/06/25	100,032	50.015.972,22
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	02/07/30	27/06/25	99,487	7.759.986,00
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	30/06/25	108,751	11.125.267,08
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	30/06/25	103,966	7.277.637,50
XS2355183091	AKBANK T.A.Ş.	23/06/31	30/06/25	99,711	6.007.594,44
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	30/06/25	103,351	7.802.998,40

TAHVİL TÜRK

Toplamı:

205187090,72

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST	DENİZ PORTFÖY YÖNETİMİ A.Ş.		05/06/25	05/06/25	2,947	7.219.998,10

Y.FONU TÜRK

Toplamı:

7219998,10

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			27/06/25	39,780	2.173.380.300,00
DÖVİZ					Toplamı:	2173380300,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	03/06/25	02/06/25		574.790,71
		DENİZBANK A.Ş.	03/06/25	02/06/25		65.187,92
		DENİZBANK A.Ş.	04/06/25	03/06/25		69.999,13
		DENİZBANK A.Ş.	04/06/25	03/06/25		575.420,62
		DENİZBANK A.Ş.	05/06/25	04/06/25		7.339.734,79
		DENİZBANK A.Ş.	05/06/25	04/06/25		83.347,34
		DENİZBANK A.Ş.	10/06/25	05/06/25		127.780,23
		DENİZBANK A.Ş.	10/06/25	05/06/25		61.925,69
		DENİZBANK A.Ş.	11/06/25	10/06/25		128.480,40
		DENİZBANK A.Ş.	11/06/25	10/06/25		955.624,16
		DENİZBANK A.Ş.	12/06/25	11/06/25		1.358.031,99
		DENİZBANK A.Ş.	12/06/25	11/06/25		127.016,02
		DENİZBANK A.Ş.	13/06/25	12/06/25		1.558.619,08
		DENİZBANK A.Ş.	13/06/25	12/06/25		127.155,22
		DENİZBANK A.Ş.	16/06/25	13/06/25		1.567.188,13
		DENİZBANK A.Ş.	16/06/25	13/06/25		126.845,71
		DENİZBANK A.Ş.	17/06/25	16/06/25		127.262,74
		DENİZBANK A.Ş.	17/06/25	16/06/25		93.373,15
		DENİZBANK A.Ş.	18/06/25	17/06/25		127.402,21
		DENİZBANK A.Ş.	18/06/25	17/06/25		69.790,82
		DENİZBANK A.Ş.	19/06/25	18/06/25		25.854,88
		DENİZBANK A.Ş.	19/06/25	18/06/25		64.324,26
		DENİZBANK A.Ş.	20/06/25	19/06/25		25.883,21
		DENİZBANK A.Ş.	20/06/25	19/06/25		64.324,70
		DENİZBANK A.Ş.	23/06/25	20/06/25		25.911,58
		DENİZBANK A.Ş.	23/06/25	20/06/25		79.035,12
		DENİZBANK A.Ş.	24/06/25	23/06/25		25.996,77
		DENİZBANK A.Ş.	24/06/25	23/06/25		77.077,42

DENİZBANK A.Ş.	25/06/25	24/06/25	26.025,26
DENİZBANK A.Ş.	25/06/25	24/06/25	80.661,60
DENİZBANK A.Ş.	26/06/25	25/06/25	26.053,78
DENİZBANK A.Ş.	26/06/25	25/06/25	73.121,41
DENİZBANK A.Ş.	27/06/25	26/06/25	26.082,33
DENİZBANK A.Ş.	27/06/25	26/06/25	106.445,87
DENİZBANK A.Ş.	30/06/25	27/06/25	205.779,16
DENİZBANK A.Ş.	30/06/25	27/06/25	150.935,63
DENİZBANK A.Ş.	01/07/25	30/06/25	206.455,69
DENİZBANK A.Ş.	01/07/25	30/06/25	126.061,71

MEVDUAT

Toplamı:

16681006,44

4760272261,52 1