

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3195081479	AKBANK T.A.Ş.		02/10/28	07/08/26	103,315	723.205,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	12/08/26	103,369	12.507.669,17
XS2930107656	TÜRKİYE VAKIFLAR BANKASI T.A.O.		30/10/26	12/08/26	107,133	107.133,33
XS3259261801	AKBANK T.A.Ş.		29/01/29	13/08/26	102,492	20.426.589,16
XS3195081479	AKBANK T.A.Ş.		02/10/28	14/08/26	103,391	2.067.816,67
XS3195081479	AKBANK T.A.Ş.		02/10/28	17/08/26	103,423	568.828,33
XS3259261801	AKBANK T.A.Ş.		29/01/29	18/08/26	102,546	123.055,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	18/08/26	103,434	930.907,50
XS3195081479	AKBANK T.A.Ş.		02/10/28	25/08/26	103,510	207.020,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	28/08/26	103,542	155.313,75
TAHVİL TÜRK					Toplamı:	37817537,91

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DAV-DENİZ PORTFÖY 2026 SERBEST (DÖVİZ-AVRO) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		18/08/26	18/08/26	1,047	57.574,61
Y.FONU TÜRK					Toplamı:	57574,61

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			06/08/26	54,824	44.133.320,00
EUR	EU			11/08/26	54,985	318.913,00
EUR	EU			14/08/26	55,230	276.150,00
DÖVİZ					Toplamı:	44728383,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3259261801	AKBANK T.A.Ş.		29/01/29	03/08/26	102,383	102.383,33
XS3259261801	AKBANK T.A.Ş.		29/01/29	05/08/26	102,405	102.405,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	14/08/26	103,391	909.839,33
XS3195081479	AKBANK T.A.Ş.		02/10/28	19/08/26	103,445	465.502,50
XS3259261801	AKBANK T.A.Ş.		29/01/29	20/08/26	102,568	369.243,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	21/08/26	103,467	2.203.840,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	24/08/26	103,499	2.018.233,75
XS3195081479	AKBANK T.A.Ş.		02/10/28	26/08/26	103,521	2.173.937,50
XS3195081479	AKBANK T.A.Ş.		02/10/28	27/08/26	103,532	155.297,50
TAHVİL TÜRK					Toplamı:	8500681,91

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2790222116	HAZINE		04/08/26	03/08/26	0,068	5.800.000,00
XS2790222116	HAZINE		05/08/26	04/08/26	0,031	2.600.000,00
XS2790222116	HAZINE		06/08/26	05/08/26	0,240	20.300.000,00
XS2790222116	HAZINE		07/08/26	06/08/26	0,209	17.750.000,00
XS2790222116	HAZINE		10/08/26	07/08/26	0,195	16.550.000,00
XS2790222116	HAZINE		11/08/26	10/08/26	0,271	22.950.000,00
XS2790222116	HAZINE		12/08/26	11/08/26	0,235	19.950.000,00
XS2790222116	HAZINE		13/08/26	12/08/26	0,385	32.650.000,00
XS2790222116	HAZINE		14/08/26	13/08/26	0,624	52.850.000,00
XS2790222116	HAZINE		17/08/26	14/08/26	0,312	26.400.000,00
XS2790222116	HAZINE		18/08/26	17/08/26	0,440	37.300.000,00
XS2790222116	HAZINE		19/08/26	18/08/26	0,556	47.150.000,00
XS2790222116	HAZINE		20/08/26	19/08/26	0,307	26.000.000,00
XS2790222116	HAZINE		21/08/26	20/08/26	0,332	28.100.000,00
XS2790222116	HAZINE		24/08/26	21/08/26	0,310	26.250.000,00
XS2790222116	HAZINE		25/08/26	24/08/26	0,250	21.150.000,00
XS2790222116	HAZINE		26/08/26	25/08/26	0,238	20.150.000,00
XS2790222116	HAZINE		27/08/26	26/08/26	0,559	47.400.000,00
XS2790222116	HAZINE		28/08/26	27/08/26	0,604	51.200.000,00
XS2790222116	HAZINE		31/08/26	28/08/26	0,549	46.550.000,00
XS2790222116	HAZINE		01/09/26	31/08/26	0,557	47.200.000,00
T.REPO					Toplamı:	616250000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/26	03/08/26		137.232,94
		DENİZBANK A.Ş.	04/08/26	03/08/26		84.547,70
		T. HALK BANKASI A.Ş.	04/08/26	03/08/26		90.727.028,39
		DENİZBANK A.Ş.	04/08/26	03/08/26		91.759,83
		DENİZBANK A.Ş.	05/08/26	04/08/26		137.364,53
		DENİZBANK A.Ş.	05/08/26	04/08/26		84.548,28
		T. HALK BANKASI A.Ş.	05/08/26	04/08/26		90.735.106,82
		DENİZBANK A.Ş.	05/08/26	04/08/26		104.036,05
		T. HALK BANKASI A.Ş.	06/08/26	05/08/26		90.743.185,97
		DENİZBANK A.Ş.	06/08/26	05/08/26		137.496,25
		DENİZBANK A.Ş.	06/08/26	05/08/26		84.548,86
		DENİZBANK A.Ş.	06/08/26	05/08/26		62.894,21
		DENİZBANK A.Ş.	07/08/26	06/08/26		163.184,05
		DENİZBANK A.Ş.	07/08/26	06/08/26		84.549,44
		T. HALK BANKASI A.Ş.	07/08/26	06/08/26		90.751.265,84
		DENİZBANK A.Ş.	07/08/26	06/08/26		75.970,34
		DENİZBANK A.Ş.	10/08/26	07/08/26		163.340,53
		DENİZBANK A.Ş.	10/08/26	07/08/26		84.550,02
		T. HALK BANKASI A.Ş.	10/08/26	07/08/26		90.759.346,43
		DENİZBANK A.Ş.	10/08/26	07/08/26		86.624,04
		DENİZBANK A.Ş.	11/08/26	10/08/26		163.810,41
		DENİZBANK A.Ş.	11/08/26	10/08/26		84.551,76
		T. HALK BANKASI A.Ş.	11/08/26	10/08/26		90.783.590,37
		DENİZBANK A.Ş.	11/08/26	10/08/26		102.265,24
		DENİZBANK A.Ş.	12/08/26	11/08/26		84.552,34
		T. HALK BANKASI A.Ş.	12/08/26	11/08/26		90.791.673,84
		DENİZBANK A.Ş.	12/08/26	11/08/26		92.846,72
		DENİZBANK A.Ş.	13/08/26	12/08/26		84.552,92
		T. HALK BANKASI A.Ş.	13/08/26	12/08/26		90.799.758,03
		DENİZBANK A.Ş.	13/08/26	12/08/26		666.512,63
		DENİZBANK A.Ş.	14/08/26	13/08/26		84.553,50
		T. HALK BANKASI A.Ş.	14/08/26	13/08/26		90.807.842,94
		DENİZBANK A.Ş.	14/08/26	13/08/26		128.894,38

DENİZBANK A.Ş.	17/08/26	14/08/26	84.554,08
DENİZBANK A.Ş.	17/08/26	14/08/26	274.409,41
DENİZBANK A.Ş.	17/08/26	14/08/26	101.189,64
T. HALK BANKASI A.Ş.	17/08/26	14/08/26	115.815.928,57
T. HALK BANKASI A.Ş.	18/08/26	17/08/26	115.846.865,70
DENİZBANK A.Ş.	18/08/26	17/08/26	275.198,81
DENİZBANK A.Ş.	18/08/26	17/08/26	84.555,82
DENİZBANK A.Ş.	18/08/26	17/08/26	98.891,10
DENİZBANK A.Ş.	19/08/26	18/08/26	274.809,88
DENİZBANK A.Ş.	19/08/26	18/08/26	84.556,40
DENİZBANK A.Ş.	19/08/26	18/08/26	147.841,51
T. HALK BANKASI A.Ş.	19/08/26	18/08/26	115.857.180,80
DENİZBANK A.Ş.	20/08/26	19/08/26	274.420,58
DENİZBANK A.Ş.	20/08/26	19/08/26	84.556,98
T. HALK BANKASI A.Ş.	20/08/26	19/08/26	115.867.496,88
DENİZBANK A.Ş.	20/08/26	19/08/26	129.583,30
T. HALK BANKASI A.Ş.	21/08/26	20/08/26	115.877.813,85
DENİZBANK A.Ş.	21/08/26	20/08/26	274.683,72
DENİZBANK A.Ş.	21/08/26	20/08/26	84.557,56
DENİZBANK A.Ş.	21/08/26	20/08/26	321.127,89
T. HALK BANKASI A.Ş.	24/08/26	21/08/26	115.888.131,70
DENİZBANK A.Ş.	24/08/26	21/08/26	274.947,12
DENİZBANK A.Ş.	24/08/26	21/08/26	84.558,14
DENİZBANK A.Ş.	24/08/26	21/08/26	133.924,56
T. HALK BANKASI A.Ş.	25/08/26	24/08/26	115.919.088,16
DENİZBANK A.Ş.	25/08/26	24/08/26	275.738,06
DENİZBANK A.Ş.	25/08/26	24/08/26	90.012,60
DENİZBANK A.Ş.	25/08/26	24/08/26	84.559,88
TÜRK TİCARET BANKASI	09/10/26	24/08/26	20.098.630,14
T. HALK BANKASI A.Ş.	26/08/26	25/08/26	115.929.409,72
DENİZBANK A.Ş.	26/08/26	25/08/26	276.002,47
DENİZBANK A.Ş.	26/08/26	25/08/26	78.625,97
DENİZBANK A.Ş.	26/08/26	25/08/26	84.560,46
T. HALK BANKASI A.Ş.	27/08/26	26/08/26	115.939.732,20
DENİZBANK A.Ş.	27/08/26	26/08/26	276.267,13
DENİZBANK A.Ş.	27/08/26	26/08/26	84.561,04
DENİZBANK A.Ş.	27/08/26	26/08/26	77.112,95

T. HALK BANKASI A.Ş.	28/08/26	27/08/26	115.950.055,60
DENİZBANK A.Ş.	28/08/26	27/08/26	276.509,34
DENİZBANK A.Ş.	28/08/26	27/08/26	98.292,22
DENİZBANK A.Ş.	28/08/26	27/08/26	84.561,62
T. HALK BANKASI A.Ş.	31/08/26	28/08/26	115.960.379,92
DENİZBANK A.Ş.	31/08/26	28/08/26	276.751,76
DENİZBANK A.Ş.	31/08/26	28/08/26	107.537,00
DENİZBANK A.Ş.	31/08/26	28/08/26	84.562,20
T. HALK BANKASI A.Ş.	01/09/26	31/08/26	115.991.355,64
DENİZBANK A.Ş.	01/09/26	31/08/26	240.139,63
DENİZBANK A.Ş.	01/09/26	31/08/26	84.563,94
DENİZBANK A.Ş.	01/09/26	31/08/26	129.066,38

MEVDUAT

Toplamı:

2236713845,63

2944068023,06

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