

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3293834662	HAZINE		10/03/34	05/08/26	102,012	102.011,51
XS3123715297	HAZINE		17/08/31	06/08/26	107,885	107.884,93
XS2790222116	HAZINE		21/05/30	07/08/26	106,756	106.755,48
XS3123715297	HAZINE		17/08/31	10/08/26	107,770	7.543.928,77
XS3293834662	HAZINE		10/03/34	10/08/26	102,132	5.106.602,74
XS3293834662	HAZINE		10/03/34	11/08/26	101,721	20.344.232,88
XS3123715297	HAZINE		17/08/31	24/08/26	102,060	102.059,73
TAHVİL TÜRK					Toplamı:	33413476,04

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.		06/08/26	06/08/26	4,693	187.738,16
Y.FONU TÜRK					Toplamı:	187738,16

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			03/08/26	54,670	109.340,00
EUR	EU			06/08/26	54,824	4.205.000,80
EUR	EU			07/08/26	54,990	164.970,00
EUR	EU			14/08/26	55,176	51.865.440,00
EUR	EU			21/08/26	56,065	112.130.000,00
EUR	EU			24/08/26	56,013	112.026.000,00
EUR	EU			26/08/26	56,067	112.134.000,00
EUR	EU			26/08/26	56,043	16.084.341,00
DÖVİZ					Toplamı:	408719091,80

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	13/08/26	102,492	8.998.768,33
XS3259261801	AKBANK T.A.Ş.		29/01/29	18/08/26	102,546	123.055,00
TAHVİL TÜRK					Toplamı:	9121823,33

C) YATIRIM FONU (ALİŞLAR)

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.		26/08/26	26/08/26	1,588	15.879.190,00
Y.FONU TÜRK					Toplamı:	15879190,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	05/08/26	04/08/26		48.834,60
		DENİZBANK A.Ş.	05/08/26	04/08/26		46.869,59
		DENİZBANK A.Ş.	06/08/26	05/08/26		48.881,43
		DENİZBANK A.Ş.	06/08/26	05/08/26		15.778,37
		DENİZBANK A.Ş.	07/08/26	06/08/26		61.670,76
		DENİZBANK A.Ş.	10/08/26	07/08/26		32.163,23
		DENİZBANK A.Ş.	10/08/26	07/08/26		156.793,47
		DENİZBANK A.Ş.	11/08/26	10/08/26		157.244,52
		DENİZBANK A.Ş.	11/08/26	10/08/26		37.649,25
		DENİZBANK A.Ş.	12/08/26	11/08/26		93.903,60
		DENİZBANK A.Ş.	12/08/26	11/08/26		50.180,93
		DENİZBANK A.Ş.	13/08/26	12/08/26		93.993,64
		DENİZBANK A.Ş.	13/08/26	12/08/26		65.950,35
		DENİZBANK A.Ş.	14/08/26	13/08/26		94.083,77
		DENİZBANK A.Ş.	14/08/26	13/08/26		49.527,52
		DENİZBANK A.Ş.	17/08/26	14/08/26		1.942.792,65
		DENİZBANK A.Ş.	17/08/26	14/08/26		44.643,08
		DENİZBANK A.Ş.	18/08/26	17/08/26		1.948.381,51
		DENİZBANK A.Ş.	18/08/26	17/08/26		863.690,95
		DENİZBANK A.Ş.	19/08/26	18/08/26		30.025,69
		DENİZBANK A.Ş.	19/08/26	18/08/26		1.950.249,82
		DENİZBANK A.Ş.	20/08/26	19/08/26		1.952.119,92

DENİZBANK A.Ş.	20/08/26	19/08/26	32.951,81
DENİZBANK A.Ş.	21/08/26	20/08/26	1.953.991,82
DENİZBANK A.Ş.	21/08/26	20/08/26	38.943,52
DENİZBANK A.Ş.	24/08/26	21/08/26	63.656,58
DENİZBANK A.Ş.	24/08/26	21/08/26	85.865,51
DENİZBANK A.Ş.	25/08/26	24/08/26	158.401,89
DENİZBANK A.Ş.	25/08/26	24/08/26	214.802,18
DENİZBANK A.Ş.	26/08/26	25/08/26	27.065,69
DENİZBANK A.Ş.	26/08/26	25/08/26	114.588,27
DENİZBANK A.Ş.	27/08/26	26/08/26	353.849,15
DENİZBANK A.Ş.	27/08/26	26/08/26	34.298,91
DENİZBANK A.Ş.	28/08/26	27/08/26	57.084,28
DENİZBANK A.Ş.	28/08/26	27/08/26	331.361,18
DENİZBANK A.Ş.	31/08/26	28/08/26	294.545,41
DENİZBANK A.Ş.	31/08/26	28/08/26	31.012,72
DENİZBANK A.Ş.	01/09/26	31/08/26	31.013,36
DENİZBANK A.Ş.	01/09/26	31/08/26	257.980,07
MEVDUAT			Toplamı: 13866841,00

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_USDTRY0826			31/08/26	06/08/26	48,507	242.535.000,00
F_USDTRY0826			31/08/26	07/08/26	48,504	97.008.000,00
F_USDTRY0826			31/08/26	07/08/26	48,503	24.251.500,00
F_USDTRY0826			31/08/26	07/08/26	48,505	48.505.000,00
F_USDTRY0826			31/08/26	07/08/26	48,515	145.545.000,00
F_USDTRY0826			31/08/26	07/08/26	48,514	97.028.000,00
F_USDTRY0826			31/08/26	07/08/26	48,506	97.012.000,00
F_USDTRY0826			31/08/26	07/08/26	48,502	38.656.094,00
F_USDTRY0826			31/08/26	07/08/26	48,487	1.309.149,00
F_USDTRY0826			31/08/26	07/08/26	48,486	630.318,00
F_USDTRY0826			31/08/26	07/08/26	48,484	484.840,00
F_USDTRY0826			31/08/26	07/08/26	48,482	339.374,00
F_USDTRY0826			31/08/26	07/08/26	48,480	6.447.840,00
F_USDTRY0826			31/08/26	07/08/26	48,489	96.978,00
F_USDTRY0826			31/08/26	07/08/26	48,488	96.976,00
F_USDTRY0826			31/08/26	07/08/26	48,485	242.425,00
F_USDTRY0826			31/08/26	07/08/26	48,483	96.966,00
F_USDTRY0826			31/08/26	07/08/26	48,481	96.962,00
F_USDTRY0826			31/08/26	13/08/26	48,410	178.003.570,00

F_USDTRY0826	31/08/26	14/08/26	48,410	48.264.770,00
F_USDTRY0826	31/08/26	14/08/26	48,405	10.165.050,00
F_USDTRY0826	31/08/26	14/08/26	48,400	263.102.400,00
F_USDTRY0826	31/08/26	14/08/26	48,403	10.164.630,00
F_USDTRY0826	31/08/26	14/08/26	48,402	15.875.856,00
F_USDTRY0826	31/08/26	14/08/26	48,407	435.663,00
F_USDTRY0826	31/08/26	14/08/26	48,401	5.324.110,00
F_USDTRY0826	31/08/26	14/08/26	48,404	191.050.588,00
F_USDTRY0826	31/08/26	20/08/26	48,352	31.428.800,00
F_USDTRY0826	31/08/26	21/08/26	48,349	4.834.900,00
F_USDTRY0826	31/08/26	21/08/26	48,350	9.670.000,00
F_USDTRY0826	31/08/26	21/08/26	48,346	80.882.858,00
F_USDTRY0826	31/08/26	21/08/26	48,345	190.334.265,00
F_USDTRY0826	31/08/26	21/08/26	48,343	141.016.531,00
F_USDTRY0826	31/08/26	21/08/26	48,340	529.323.000,00
F_USDTRY0826	31/08/26	21/08/26	48,341	69.707.722,00
F_USDTRY0826	31/08/26	21/08/26	48,337	3.915.297,00
F_USDTRY0826	31/08/26	24/08/26	48,302	1.062.644.000,00
F_USDTRY0826	31/08/26	26/08/26	48,251	48.251.000,00
F_USDTRY0826	31/08/26	26/08/26	48,252	4.825.200,00
F_USDTRY0826	31/08/26	26/08/26	48,250	91.675.000,00
F_USDTRY0826	31/08/26	26/08/26	48,253	96.506.000,00
F_USDTRY0826	31/08/26	27/08/26	48,239	77.182.400,00
F_USDTRY0826	31/08/26	27/08/26	48,240	144.720.000,00
F_USDTRY0826	31/08/26	27/08/26	48,238	170.762.520,00
F_USDTRY0826	31/08/26	31/08/26	48,221	144.663.000,00

FUTURES

Toplamı: 4425111552,00

4906299712,33