

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDNFK22617	DENİZ FİNANSAL KİRALAMA A.Ş.		04/02/26	23/12/25	105,186	31.545.281,40
BONO TÜRK					Toplamı:	31545281,40
TAHVİL TÜRK						
TRT081128T15	HAZINE		08/11/28	17/12/25	99,713	1.994.269,23
TRT010328T12	HAZINE		01/03/28	31/12/25	102,883	3.086.477,54
TAHVİL TÜRK					Toplamı:	5080746,77

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
BLD-DENİZ PORTFÖY BALEV EĞİTİME DESTEK SERBEST FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		23/12/25	23/12/25	1,302	12.939.006,81
FMV-DENİZ PORTFÖY FMV IŞIK ÜNİVERSİTESİ EĞİTİME DESTEK SERBEST FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		24/12/25	24/12/25	1,114	11.125.896,59
Y.FONU TÜRK					Toplamı:	24064903,40

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRPTMKFA2530	FİBABANKA A.Ş.		18/12/25	18/12/25	0,913	5.000.000,00
BONO TÜRK					Toplamı:	5000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFTKNO62611	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.		03/06/26	04/12/25	100,000	3.000.000,00
TRFDNZY32615	DENİZ YATIRIM		13/03/26	10/12/25	100,000	5.000.000,00
TRFAKYM32623	AK YATIRIM MENKUL DEĞERLER A.Ş.		24/03/26	17/12/25	100,000	5.000.000,00
TRFPTUN62617	Pınar Entegre Et ve Un Sanayii A.Ş.		19/06/26	29/12/25	100,413	10.041,30
TRFYKYM32649	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		31/03/26	31/12/25	100,000	5.000.000,00
Toplamı:						18010041,30
TAHVİL TÜRK						
TRT050935T13	HAZINE		05/09/35	08/12/25	111,354	5.567.717,03
TRSVDF32612	VDF FİLO KİRALAMA A.Ş.		25/03/26	11/12/25	98,010	9.801,00
TRT050935T13	HAZINE		05/09/35	19/12/25	113,528	5.676.395,60
TRT270934T18	HAZINE		27/09/34	22/12/25	104,182	1.041.824,18
TRT131027T36	HAZINE		13/10/27	23/12/25	109,472	2.189.440,66
TRT131027T36	HAZINE		13/10/27	23/12/25	109,472	2.189.440,66
TRT131027T36	HAZINE		13/10/27	23/12/25	109,472	1.094.720,33
TRT021030T18	HAZINE		02/10/30	23/12/25	112,671	5.633.557,69
TRT050935T13	HAZINE		05/09/35	23/12/25	113,943	5.697.153,85
TRT100730T13	HAZINE		10/07/30	23/12/25	120,583	6.029.134,62
TRT051033T12	HAZINE		05/10/33	24/12/25	98,710	4.935.521,98
TRT270934T18	HAZINE		27/09/34	24/12/25	104,836	5.241.785,71
TRT100730T13	HAZINE		10/07/30	24/12/25	120,776	1.207.763,74
TRT100730T13	HAZINE		10/07/30	24/12/25	120,776	3.623.291,21
TRT100730T13	HAZINE		10/07/30	24/12/25	120,776	4.831.054,95
TRT100730T13	HAZINE		10/07/30	25/12/25	121,070	6.053.502,75
TRT050935T13	HAZINE		05/09/35	25/12/25	115,008	5.750.412,09
TRT270934T18	HAZINE		27/09/34	25/12/25	104,962	5.248.090,66
TRT140727T14	HAZINE		14/07/27	25/12/25	120,191	6.009.543,96
TRT131027T36	HAZINE		13/10/27	25/12/25	109,849	2.196.982,42
TRT131027T36	HAZINE		13/10/27	25/12/25	109,874	3.296.223,63
TRT021030T18	HAZINE		02/10/30	25/12/25	113,157	5.657.870,88
TRT140727T14	HAZINE		14/07/27	26/12/25	120,807	6.040.335,16
TRT140727T14	HAZINE		14/07/27	26/12/25	120,807	6.040.335,16
TRT100227T13	HAZINE		10/02/27	26/12/25	110,159	1.101.593,41
TRT100227T13	HAZINE		10/02/27	26/12/25	110,159	1.101.593,41
TRT100227T13	HAZINE		10/02/27	26/12/25	110,159	2.203.186,81

TRT100227T13	HAZINE	10/02/27	26/12/25	110,159	1.101.593,41
TRT100227T13	HAZINE	10/02/27	26/12/25	110,509	5.525.467,03
TRT140727T14	HAZINE	14/07/27	26/12/25	120,857	6.042.835,16
TRT140727T14	HAZINE	14/07/27	29/12/25	121,186	4.847.426,37
TRT140727T14	HAZINE	14/07/27	29/12/25	121,186	1.211.856,59
TRT131027T36	HAZINE	13/10/27	29/12/25	110,804	5.540.217,03
TRT140727T14	HAZINE	14/07/27	29/12/25	121,211	4.848.426,37
TRT140727T14	HAZINE	14/07/27	29/12/25	121,211	1.212.106,59
TRT120929T12	HAZINE	12/09/29	29/12/25	105,871	5.293.571,43
TRT130127T11	HAZINE	13/01/27	30/12/25	111,588	3.347.632,05

TAHVİL TÜRK	Toplamı:	144639405,58
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT170528T12	HAZINE		02/12/25	01/12/25		10.000.000,00
TRT080530T19	HAZINE		03/12/25	02/12/25		1.000.000,00
TRT080530T19	HAZINE		03/12/25	02/12/25		9.000.000,00
TRT170528T12	HAZINE		04/12/25	03/12/25		15.000.000,00
TRT151227T16	HAZINE		05/12/25	04/12/25		11.000.000,00
TRT120128T11	HAZINE		08/12/25	05/12/25		12.000.000,00
TRT140126T11	HAZINE		09/12/25	08/12/25		10.000.000,00
TRT070727T13	HAZINE		10/12/25	09/12/25		4.000.000,00
TRT140126T11	HAZINE		12/12/25	11/12/25		3.000.000,00
TRT280531T14	HAZINE		15/12/25	12/12/25		3.000.000,00
TRT140126T11	HAZINE		16/12/25	15/12/25		4.000.000,00
TRT280531T14	HAZINE		17/12/25	16/12/25		4.000.000,00
TRT140126T11	HAZINE		18/12/25	17/12/25		1.000.000,00
TRT151227T16	HAZINE		19/12/25	18/12/25		3.000.000,00
TRT230233T10	HAZINE		23/12/25	22/12/25		8.000.000,00
TRT280628T18	HAZINE		24/12/25	23/12/25		10.000.000,00
TRT190728T34	HAZINE		25/12/25	24/12/25		35.000.000,00
TRT070329T15	HAZINE		26/12/25	25/12/25		25.000.000,00
TRT210235T10	HAZINE		29/12/25	26/12/25		25.000.000,00
TRT211229T16	HAZINE		30/12/25	29/12/25		18.000.000,00
TRT210427T18	HAZINE		31/12/25	30/12/25		5.000.000,00

T.REPO	Toplamı:	216000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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MEVDUAT				
	DENİZBANK A.Ş.	02/12/25	01/12/25	141.692,03
	DENİZBANK A.Ş.	03/12/25	02/12/25	59.165,25
	DENİZBANK A.Ş.	04/12/25	03/12/25	116.966,17
	DENİZBANK A.Ş.	05/12/25	04/12/25	430.012,30
	DENİZBANK A.Ş.	08/12/25	05/12/25	1.191.897,30
	DENİZBANK A.Ş.	09/12/25	08/12/25	323.719,81
	DENİZBANK A.Ş.	10/12/25	09/12/25	296.615,42
	DENİZBANK A.Ş.	11/12/25	10/12/25	76.974,79
	DENİZBANK A.Ş.	12/12/25	11/12/25	264.679,72
	DENİZBANK A.Ş.	15/12/25	12/12/25	159.001,37
	DENİZBANK A.Ş.	16/12/25	15/12/25	384.089,46
	DENİZBANK A.Ş.	17/12/25	16/12/25	561.477,29
	DENİZBANK A.Ş.	18/12/25	17/12/25	266.072,74
	DENİZBANK A.Ş.	19/12/25	18/12/25	1.114.082,77
	DENİZBANK A.Ş.	22/12/25	19/12/25	320.050,48
	DENİZBANK A.Ş.	23/12/25	22/12/25	394.890,91
	DENİZBANK A.Ş.	24/12/25	23/12/25	2.011.778,55
	DENİZBANK A.Ş.	25/12/25	24/12/25	2.192.647,17
	DENİZBANK A.Ş.	26/12/25	25/12/25	265.987,67
	DENİZBANK A.Ş.	29/12/25	26/12/25	462.180,86
	DENİZBANK A.Ş.	30/12/25	29/12/25	681.071,50
	DENİZBANK A.Ş.	31/12/25	30/12/25	366.340,52
	DENİZBANK A.Ş.	02/01/26	31/12/25	768.107,91

MEVDUAT	Toplamı:	12849501,99
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/12/25	01/12/25		1.000.000,00
			03/12/25	02/12/25		1.850.000,00
			04/12/25	03/12/25		1.100.000,00
			05/12/25	04/12/25		1.500.000,00
			09/12/25	08/12/25		2.650.000,00
			10/12/25	09/12/25		1.000.000,00
			11/12/25	10/12/25		850.000,00
			12/12/25	11/12/25		1.000.000,00
			15/12/25	12/12/25		1.800.000,00
			16/12/25	15/12/25		1.000.000,00
			17/12/25	16/12/25		1.000.000,00
			18/12/25	17/12/25		700.000,00

19/12/25	18/12/25	1.000.000,00
22/12/25	19/12/25	1.200.000,00
23/12/25	22/12/25	2.000.000,00
24/12/25	23/12/25	39.000.000,00
25/12/25	24/12/25	11.000.000,00
26/12/25	25/12/25	1.750.000,00
29/12/25	26/12/25	3.000.000,00
30/12/25	29/12/25	2.000.000,00
02/01/26	31/12/25	2.000.000,00

TPP	Toplamı:	78400000,00
		535589880,44