

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2678233243	QNB BANK A.Ş.		15/11/33	01/12/25	113,258	7.610.922,67
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	01/12/25	87,071	6.018.355,20
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	02/12/25	69,220	22.385.882,75
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		23/07/29	03/12/25	108,184	8.730.473,46
XS2913414384	GARANTİ BANKASI		03/01/35	04/12/25	107,908	971.171,88
US900123CM05	HAZINE		13/05/47	04/12/25	83,567	12.795.834,33
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	04/12/25	69,585	22.661.611,25
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.		17/01/34	04/12/25	110,123	220.245,83
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		31/07/30	05/12/25	106,560	21.056.310,89
US900123CB40	HAZINE		16/04/43	08/12/25	78,264	156.528,33
XS2915523661	RÖNESANS HOLDİNG		10/10/29	08/12/25	102,389	16.822.585,72
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.		17/01/34	08/12/25	110,283	9.594.613,75
XS2678233243	QNB BANK A.Ş.		15/11/33	11/12/25	113,576	5.508.454,86
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		06/12/28	11/12/25	109,966	9.578.024,08
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	15/12/25	105,567	5.647.853,82
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	15/12/25	110,435	2.650.440,00
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	16/12/25	74,020	24.105.957,70
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.		16/10/28	18/12/25	111,453	1.894.701,94
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		31/07/30	18/12/25	106,822	21.364.416,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	19/12/25	74,011	24.103.108,09
XS2981975613	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		26/01/32	26/12/25	109,230	7.864.560,00

XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	26/12/25	108,910	17.098.771,88
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	29/12/25	105,835	9.948.463,89
US900123CM05	HAZINE	13/05/47	29/12/25	82,767	14.328.565,33
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	30/12/25	107,010	17.282.720,63
XS3250518761	AKBANK T.A.Ş.	18/12/28	30/12/25	100,190	14.026.668,06
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	31/12/25	105,554	20.055.225,69
XS2836961032	ING BANK A.Ş.	24/12/34	31/12/25	103,442	206.883,33
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	31/12/25	73,679	23.994.958,51
TAHVİL TÜRK				Toplamı:	348684310,54

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.		05/12/25	05/12/25	3,632	202.161,72
DIP-DENİZ PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		05/12/25	05/12/25	1,196	4.809.250,62
Y.FONU TÜRK				Toplamı:		5011412,34

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			04/12/25	42,400	2.756.000,00
USD	FED			12/12/25	42,550	199.985,00
DÖVİZ				Toplamı:		2955985,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	01/12/25	104,750	5.604.125,00
XS3013974533	AKBANK T.A.Ş.		04/09/35	01/12/25	104,603	5.041.870,63
XS2783589844	AKBANK T.A.Ş.		14/03/29	01/12/25	108,346	433.383,96

XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	02/12/25	108,061	5.943.357,29
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	02/12/25	105,980	5.510.952,78
XS2678233243	QNB BANK A.Ş.	15/11/33	02/12/25	113,208	7.607.553,33
XS2862382541	LİMAK ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/07/29	02/12/25	104,550	3.214.899,69
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	03/12/25	106,190	15.440.026,00
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	03/12/25	69,148	22.519.266,33
XS3034601446	EXIMBANK	03/07/28	04/12/25	105,941	33.964.675,69
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	04/12/25	110,123	385.430,21
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	05/12/25	69,522	22.641.121,18
XS3246209749	YAPI VE KREDİ BANKASI A.Ş.	11/06/36	05/12/25	100,000	8.000.000,00
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/28	08/12/25	109,908	9.573.015,83
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	08/12/25	110,936	10.694.241,11
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/04/30	08/12/25	87,255	6.031.065,60
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/10/28	09/12/25	109,825	2.635.800,00
XS2915523661	RÖNESANS HOLDİNG	10/10/29	10/12/25	102,317	5.095.370,00
US900123CM05	HAZINE	13/05/47	10/12/25	81,783	12.522.642,73
XS3205715611	GARANTİ BANKASI	15/04/36	11/12/25	102,346	1.637.537,78
US900123CM05	HAZINE	13/05/47	11/12/25	81,889	1.637.783,33
XS2862382541	LİMAK ÇİMENTO SANAYİ VE TİCARET A.Ş.	25/07/29	11/12/25	104,553	4.244.865,33
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	02/07/30	12/12/25	107,378	8.010.382,22
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	12/12/25	106,541	21.052.551,00
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	12/12/25	110,276	9.593.985,42
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	16/12/25	108,507	10.926.628,33
XS2678233243	QNB BANK A.Ş.	15/11/33	16/12/25	113,846	4.838.442,01
XS2750476603	TURK IHRACAT KR BK	07/02/28	16/12/25	107,268	10.726.833,33
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	16/12/25	108,507	6.119.779,92

XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	17/12/25	105,576	981.852,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	18/12/25	73,654	23.986.816,76
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	19/12/25	105,634	3.676.054,50
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	19/12/25	106,772	21.354.444,44
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	22/12/25	73,302	1.055.550,00
XS1623796072	T.IŞ BANKASI A.S.	29/06/28	23/12/25	112,160	1.559.062,92
XS3106498051	GARANTI BANKASI	08/01/36	24/12/25	107,900	1.154.578,30
US900123DK30	HAZINE	15/05/34	26/12/25	108,870	435.473,61
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/28	26/12/25	110,680	630.895,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	26/12/25	105,800	24.090.074,94
XS3250518761	AKBANK T.A.Ş.	18/12/28	29/12/25	101,676	14.234.616,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	30/12/25	74,030	23.042.929,01
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/28	30/12/25	110,730	11.327.679,00
XS2355183091	AKBANK T.A.Ş.	23/06/31	31/12/25	100,651	503.255,56
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/07/29	31/12/25	109,052	20.011.121,01
XS2836961032	ING BANK A.Ş	24/12/34	31/12/25	103,442	268.948,33
XS2915523661	RÖNESANS HOLDİNG	10/10/29	31/12/25	102,889	21.318.577,78
XS3106498051	GARANTI BANKASI	08/01/36	31/12/25	108,160	216.319,86

TAHVİL TÜRK				Toplamı:	431495836,39
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/12/25	01/12/25		101.295,21
		DENİZBANK A.Ş.	02/12/25	01/12/25		63.845,95
		DENİZBANK A.Ş.	03/12/25	02/12/25		101.392,34
		DENİZBANK A.Ş.	03/12/25	02/12/25		55.470,85
		DENİZBANK A.Ş.	04/12/25	03/12/25		101.489,57
		DENİZBANK A.Ş.	04/12/25	03/12/25		58.193,47
		DENİZBANK A.Ş.	05/12/25	04/12/25		43.701,76
		DENİZBANK A.Ş.	05/12/25	04/12/25		101.465,09
		DENİZBANK A.Ş.	08/12/25	05/12/25		71.658,81

DENİZBANK A.Ş.	08/12/25	05/12/25	91.911,62
DENİZBANK A.Ş.	09/12/25	08/12/25	71.864,95
DENİZBANK A.Ş.	09/12/25	08/12/25	49.617,99
DENİZBANK A.Ş.	10/12/25	09/12/25	71.933,86
DENİZBANK A.Ş.	10/12/25	09/12/25	48.554,00
DENİZBANK A.Ş.	11/12/25	10/12/25	72.002,84
DENİZBANK A.Ş.	11/12/25	10/12/25	47.690,90
DENİZBANK A.Ş.	12/12/25	11/12/25	72.071,88
DENİZBANK A.Ş.	12/12/25	11/12/25	58.134,82
DENİZBANK A.Ş.	15/12/25	12/12/25	118.899,72
DENİZBANK A.Ş.	15/12/25	12/12/25	60.024,02
DENİZBANK A.Ş.	16/12/25	15/12/25	119.241,76
DENİZBANK A.Ş.	16/12/25	15/12/25	52.378,14
DENİZBANK A.Ş.	17/12/25	16/12/25	119.356,10
DENİZBANK A.Ş.	17/12/25	16/12/25	56.847,42
DENİZBANK A.Ş.	18/12/25	17/12/25	114.268,55
DENİZBANK A.Ş.	18/12/25	17/12/25	52.174,33
DENİZBANK A.Ş.	19/12/25	18/12/25	114.378,12
DENİZBANK A.Ş.	19/12/25	18/12/25	76.664,30
DENİZBANK A.Ş.	22/12/25	19/12/25	114.487,80
DENİZBANK A.Ş.	22/12/25	19/12/25	52.722,31
DENİZBANK A.Ş.	23/12/25	22/12/25	114.817,15
DENİZBANK A.Ş.	23/12/25	22/12/25	48.270,10
DENİZBANK A.Ş.	24/12/25	23/12/25	114.927,25
DENİZBANK A.Ş.	24/12/25	23/12/25	59.876,38
DENİZBANK A.Ş.	25/12/25	24/12/25	115.037,45
DENİZBANK A.Ş.	25/12/25	24/12/25	255.520,77
DENİZBANK A.Ş.	26/12/25	25/12/25	255.522,52
DENİZBANK A.Ş.	26/12/25	25/12/25	115.147,76
DENİZBANK A.Ş.	29/12/25	26/12/25	115.258,18
DENİZBANK A.Ş.	29/12/25	26/12/25	62.412,60
DENİZBANK A.Ş.	30/12/25	29/12/25	115.589,74
DENİZBANK A.Ş.	30/12/25	29/12/25	265.805,00
DENİZBANK A.Ş.	31/12/25	30/12/25	115.700,58
DENİZBANK A.Ş.	31/12/25	30/12/25	63.755,74
DENİZBANK A.Ş.	02/01/26	31/12/25	115.811,53
DENİZBANK A.Ş.	02/01/26	31/12/25	140.503,67

MEVDUAT

Toplamı:

4407694,90

792555239,17