

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2888538431	TEB A.Ş.		11/09/29	03/04/25	101,823	7.280.338,54
XS2888538431	TEB A.Ş.		11/09/29	03/04/25	101,823	1.018.229,17
US900123CM05	HAZİNE		13/05/47	08/04/25	75,348	5.199.006,25
XS2913414384	GARANTI BANKASI		03/01/35	08/04/25	100,616	221.355,90
XS2913414384	GARANTI BANKASI		03/01/35	08/04/25	100,616	503.081,60
XS2913414384	GARANTI BANKASI		03/01/35	08/04/25	100,616	1.006.163,19
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.		24/07/29	09/04/25	102,858	205.715,54
XS2678233243	QNB A.Ş		15/11/33	10/04/25	112,554	2.251.086,11
XS2678233243	QNB A.Ş		15/11/33	10/04/25	112,554	281.385,76
XS2678233243	QNB A.Ş		15/11/33	10/04/25	112,554	1.125.543,06
US900123CM05	HAZİNE		13/05/47	10/04/25	76,021	3.801.041,67
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.		01/03/30	10/04/25	98,201	4.910.034,72
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	10/04/25	99,814	2.195.902,50
XS2913414384	GARANTI BANKASI		03/01/35	10/04/25	100,207	1.002.065,97
XS2678233243	QNB A.Ş		15/11/33	10/04/25	112,090	560.448,61
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.		24/07/29	11/04/25	102,676	205.352,79
XS2970145012	T.İŞ BANKASI A.S.		15/01/30	11/04/25	100,840	484.031,33
XS2913414384	GARANTI BANKASI		03/01/35	11/04/25	100,104	600.625,00
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.		21/03/29	14/04/25	99,839	9.983.885,87
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.		24/07/29	14/04/25	102,978	514.891,44
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.		24/07/29	14/04/25	102,576	11.052.606,29
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/10/34	15/04/25	101,800	508.999,00
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	15/04/25	100,117	200.233,33
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/10/34	16/04/25	101,475	1.522.122,25

XS2913414384	GARANTI BANKASI	03/01/35	16/04/25	101,402	1.521.026,04
XS2678233243	QNB A.Ş.	15/11/33	16/04/25	113,389	340.166,67
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	17/04/25	106,704	1.067.041,67
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	17/04/25	104,812	1.048.125,00
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/10/34	17/04/25	101,850	1.018.498,00
XS2913414384	GARANTI BANKASI	03/01/35	17/04/25	101,474	1.014.743,06
TRT150426F13	HAZİNE	15/04/26	17/04/25	99,882	199.764,57
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	17/04/25	104,303	1.043.031,18
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	23/07/29	18/04/25	102,297	17.441.711,91
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/03/30	22/04/25	99,647	797.177,78
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	22/04/25	87,606	1.839.731,25
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	24/04/25	104,529	522.646,63
XS2913414384	GARANTI BANKASI	03/01/35	24/04/25	101,832	1.018.322,92
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.	17/01/34	24/04/25	105,092	1.050.923,61
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	25/04/25	86,142	172.283,33
US900123CM05	HAZİNE	13/05/47	25/04/25	76,181	152.362,50
US900123CM05	HAZİNE	13/05/47	25/04/25	76,149	533.045,14
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	25/04/25	86,142	172.283,33
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/29	28/04/25	101,756	5.036.934,38
XS2611747234	AKBANK T.A.Ş.	25/07/33	28/04/25	104,980	10.498.000,00
XS2888538431	TEB A.Ş.	11/09/29	29/04/25	101,106	202.212,50
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/29	30/04/25	101,969	203.937,50
XS2913414384	GARANTI BANKASI	03/01/35	30/04/25	101,863	10.186.284,72
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	30/04/25	106,360	7.211.189,17
XS2744911830	TEB A.Ş.	17/01/34	30/04/25	105,484	10.548.437,50
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/10/34	30/04/25	102,075	10.207.455,00
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/10/34	30/04/25	102,175	7.152.218,50
XS2355183091	AKBANK T.A.Ş.	23/06/31	30/04/25	100,948	3.836.015,56
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	30/04/25	102,204	490.578,00
XS2888538431	TEB A.Ş.	11/09/29	30/04/25	100,928	4.238.981,25
XS2783589844	AKBANK T.A.Ş.	14/06/29	30/04/25	103,391	21.691.494,04

XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.	21/03/29	30/04/25	101,810	405.205,46
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TAHVİL TÜRK				Toplamı:	179495974,06
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.		08/04/25	08/04/25	1,424	498.363.600,00
DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.		09/04/25	09/04/25	1,425	470.113.380,00
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		09/04/25	09/04/25	2,736	437.756.320,00
DL2-DENİZ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/04/25	14/04/25	1,430	486.715.158,00
Y.FONU TÜRK					Toplamı:	1892948458,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			07/04/25	37,955	9.109.200,00
DÖVİZ					Toplamı:	9109200,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2913414384	GARANTI BANKASI		03/01/35	03/04/25	101,458	7.102.083,33
US900123CM05	HAZİNE		13/05/47	07/04/25	77,132	694.187,50
US900123CM05	HAZİNE		13/05/47	07/04/25	77,132	458.935,07
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	11/04/25	97,895	1.003.425,17
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	11/04/25	99,806	2.495.145,83
XS2966430683	TC ZIRAAT BANKASI		04/02/30	11/04/25	98,749	3.554.975,00
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	11/04/25	95,624	6.693.691,67
XS2913414384	GARANTI BANKASI		03/01/35	11/04/25	99,739	7.979.111,11
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	11/04/25	98,383	4.919.166,67

XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	11/04/25	95,624	14.343.625,00
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	14/04/25	102,438	5.070.695,30
XS2783589844	AKBANK T.A.Ş.	14/06/29	14/04/25	101,353	7.682.547,29
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	14/04/25	97,852	4.745.842,88
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/29	14/04/25	99,736	4.218.827,28
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	14/04/25	102,438	1.024.382,89
XS2888538431	TEB A.Ş.	11/09/29	14/04/25	99,709	997.093,75
XS2783589844	AKBANK T.A.Ş.	14/06/29	14/04/25	101,353	456.087,90
XS2915523661	RÖNESANS HOLDİNG	10/10/29	14/04/25	93,054	9.305.444,44
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/29	14/04/25	99,736	2.244.057,07
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	14/04/25	95,465	954.654,17
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	14/04/25	95,465	572.792,50
XS2783589844	AKBANK T.A.Ş.	14/06/29	14/04/25	101,353	2.457.807,02
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/04/30	14/04/25	98,465	9.846.500,00
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	14/04/25	99,564	5.824.479,38
US900123CM05	HAZİNE	13/05/47	14/04/25	73,944	221.831,25
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/29	15/04/25	99,762	3.990.494,57
TRT150426F13	HAZİNE	15/04/26	17/04/25	100,014	200.028,57
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	18/04/25	86,414	17.455.577,50
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	22/04/25	103,223	206.446,24
XS2913414384	GARANTI BANKASI	03/01/35	30/04/25	101,828	10.182.770,83

TAHVİL TÜRK	Toplamı:	136902707,18
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C) YATIRIM FONU (ALİŞLAR)

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.		08/04/25	08/04/25	2,733	483.665.067,00
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		10/04/25	10/04/25	2,739	18.079.901,40
DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		14/04/25	14/04/25	2,753	485.914.207,50

Y.FONU TÜRK	Toplamı:	987659175,90
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
AU1				09/04/25	3.751,000	888.987.000,00
DÖVİZ					Toplamı:	888987000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	03/04/25	02/04/25		1.459.864,78
		DENİZBANK A.Ş.	03/04/25	02/04/25		64.502,66
		DENİZBANK A.Ş.	04/04/25	03/04/25		1.461.364,64
		DENİZBANK A.Ş.	04/04/25	03/04/25		86.945,69
		DENİZBANK A.Ş.	07/04/25	04/04/25		1.462.866,04
		DENİZBANK A.Ş.	07/04/25	04/04/25		81.866,22
		DENİZBANK A.Ş.	08/04/25	07/04/25		253.968,28
		DENİZBANK A.Ş.	08/04/25	07/04/25		85.842,43
		DENİZBANK A.Ş.	09/04/25	08/04/25		2.019.664,23
		DENİZBANK A.Ş.	09/04/25	08/04/25		1.312.547,33
		DENİZBANK A.Ş.	10/04/25	09/04/25		18.418.621,84
		DENİZBANK A.Ş.	10/04/25	09/04/25		77.621,12
		DENİZBANK A.Ş.	11/04/25	10/04/25		1.662.407,29
		DENİZBANK A.Ş.	11/04/25	10/04/25		357.643,68
		DENİZBANK A.Ş.	14/04/25	11/04/25		358.011,12
		DENİZBANK A.Ş.	14/04/25	11/04/25		87.147,84
		DENİZBANK A.Ş.	15/04/25	14/04/25		310.205,04
		DENİZBANK A.Ş.	15/04/25	14/04/25		88.279,43
		DENİZBANK A.Ş.	16/04/25	15/04/25		72.618,02
		DENİZBANK A.Ş.	16/04/25	15/04/25		68.072,51
		DENİZBANK A.Ş.	17/04/25	16/04/25		72.692,63
		DENİZBANK A.Ş.	17/04/25	16/04/25		71.259,92
		DENİZBANK A.Ş.	18/04/25	17/04/25		72.767,31
		DENİZBANK A.Ş.	18/04/25	17/04/25		74.352,58
		DENİZBANK A.Ş.	21/04/25	18/04/25		72.842,07
		DENİZBANK A.Ş.	21/04/25	18/04/25		60.487,50
		DENİZBANK A.Ş.	22/04/25	21/04/25		73.066,58
		DENİZBANK A.Ş.	22/04/25	21/04/25		60.488,74
		DENİZBANK A.Ş.	24/04/25	22/04/25		73.141,65

DENİZBANK A.Ş.	24/04/25	22/04/25	77.127,84
DENİZBANK A.Ş.	25/04/25	24/04/25	73.291,94
DENİZBANK A.Ş.	25/04/25	24/04/25	889.811,34
DENİZBANK A.Ş.	28/04/25	25/04/25	73.367,24
DENİZBANK A.Ş.	28/04/25	25/04/25	75.598,04
DENİZBANK A.Ş.	29/04/25	28/04/25	73.593,37
DENİZBANK A.Ş.	29/04/25	28/04/25	80.378,83
DENİZBANK A.Ş.	30/04/25	29/04/25	73.668,98
DENİZBANK A.Ş.	30/04/25	29/04/25	77.687,86
DENİZBANK A.Ş.	02/05/25	30/04/25	72.060,32
DENİZBANK A.Ş.	02/05/25	30/04/25	72.374,24

MEVDUAT

Toplamı:

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