

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			07/01/26	42,995	197.777,00
USD	FED			08/01/26	43,000	1.354.500,00
USD	FED			15/01/26	43,140	237.270,00
DÖVİZ					Toplamı:	1789547,00

IX-PORTFÖYE ALIŞLAR

B) HAZNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
XS3259253618	AKBANK T.A.Ş.		26/01/29	02/01/26	100,130	951.235,00
XS3259253618	AKBANK T.A.Ş.		26/01/29	06/01/26	100,190	701.314,44
XS3259253618	AKBANK T.A.Ş.		26/01/29	07/01/26	100,200	2.805.662,22
XS3259253618	AKBANK T.A.Ş.		26/01/29	08/01/26	100,217	2.104.550,00
XS3259253618	AKBANK T.A.Ş.		26/01/29	09/01/26	100,230	44.903.537,78
XS3259253618	AKBANK T.A.Ş.		26/01/29	12/01/26	100,270	1.754.802,78
XS3259253618	AKBANK T.A.Ş.		26/01/29	13/01/26	100,290	3.961.411,11
XS3168805508	TC ZIRAAT BANKASI		01/09/26	14/01/26	101,920	2.649.966,94
XS3259253618	AKBANK T.A.Ş.		26/01/29	14/01/26	100,300	5.717.290,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	15/01/26	101,936	1.121.294,17
XS3168805508	TC ZIRAAT BANKASI		01/09/26	16/01/26	101,950	1.733.147,64
XS3168805508	TC ZIRAAT BANKASI		01/09/26	20/01/26	102,010	5.304.310,56
XS3168805508	TC ZIRAAT BANKASI		01/09/26	21/01/26	102,020	2.856.560,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	22/01/26	102,030	5.815.939,58
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	23/01/26	100,347	15.252.693,33
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	26/01/26	100,390	2.911.310,00
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	27/01/26	100,400	1.305.257,78

	BANKASI T.A.O.				
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	28/01/26	100,420	3.815.917,78
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	29/01/26	100,430	1.406.066,67
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	30/01/26	100,450	6.127.314,44

TAHVİL TÜRK

Toplamı: 113199582,22

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		49.158,54
		DEN ZBANK A. .	05/01/26	02/01/26		109.919,56
		DEN ZBANK A. .	06/01/26	05/01/26		301.273,04
		DEN ZBANK A. .	06/01/26	05/01/26		110.235,77
		DEN ZBANK A. .	07/01/26	06/01/26		57.846,58
		DEN ZBANK A. .	07/01/26	06/01/26		110.341,48
		DEN ZBANK A. .	08/01/26	07/01/26		117.639,48
		DEN ZBANK A. .	08/01/26	07/01/26		100.841,76
		DEN ZBANK A. .	09/01/26	08/01/26		70.611,16
		DEN ZBANK A. .	09/01/26	08/01/26		104.882,25
		DEN ZBANK A. .	12/01/26	09/01/26		69.747,74
		DEN ZBANK A. .	12/01/26	09/01/26		104.982,82
		DEN ZBANK A. .	13/01/26	12/01/26		33.643,11
		DEN ZBANK A. .	13/01/26	12/01/26		105.284,83
		DEN ZBANK A. .	14/01/26	13/01/26		71.295,61
		DEN ZBANK A. .	14/01/26	13/01/26		35.699,31
		DEN ZBANK A. .	15/01/26	14/01/26		67.271,95
		DEN ZBANK A. .	15/01/26	14/01/26		35.733,54
		DEN ZBANK A. .	16/01/26	15/01/26		73.624,69
		DEN ZBANK A. .	19/01/26	16/01/26		19.074,75
		DEN ZBANK A. .	20/01/26	19/01/26		19.075,14
		DEN ZBANK A. .	21/01/26	20/01/26		107.654,19
		DEN ZBANK A. .	22/01/26	21/01/26		96.496,74
		DEN ZBANK A. .	23/01/26	22/01/26		53.673,22
		DEN ZBANK A. .	26/01/26	23/01/26		69.066,68
		DEN ZBANK A. .	27/01/26	26/01/26		30.953,84
		DEN ZBANK A. .	28/01/26	27/01/26		76.631,52
		DEN ZBANK A. .	29/01/26	28/01/26		43.543,55
		DEN ZBANK A. .	30/01/26	29/01/26		56.825,89

MEVDUAT

Toplamı:

2406776,40

117395905,62