

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3205715611	GARANTI BANKASI		15/04/36	12/01/26	103,300	723.118,96
XS2913414384	GARANTI BANKASI		03/01/35	14/01/26	104,300	469.342,19
XS3106498051	GARANTI BANKASI		08/01/36	15/01/26	104,118	208.235,97
US900123CM05	HAZINE		13/05/47	20/01/26	82,630	1.132.086,18
XS3205715611	GARANTI BANKASI		15/04/36	21/01/26	103,023	1.174.466,00
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	21/01/26	107,439	408.266,46
XS2913414384	GARANTI BANKASI		03/01/35	22/01/26	104,170	208.337,64
XS3174368152	TÜRK YE BANKASI A. .		02/04/36	26/01/26	102,530	205.053,75
XS3174368152	TÜRK YE BANKASI A. .		02/04/36	27/01/26	102,480	204.954,72
XS2913414384	GARANTI BANKASI		03/01/35	28/01/26	104,280	260.710,59
XS3174368152	TÜRK YE BANKASI A. .		02/04/36	29/01/26	102,530	328.090,67
XS3246209749	YAPI VE KRED BANKASI A. .		11/06/36	30/01/26	101,050	889.219,22
TAHVİL TÜRK					Toplamı:	6211882,35

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			07/01/26	42,995	159.081,50
USD	FED			08/01/26	43,000	262.300,00
DÖVİZ					Toplamı:	421381,50

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3205715611	GARANTI BANKASI		15/04/36	02/01/26	103,200	206.401,81
US900123CB40	HAZINE		16/04/43	07/01/26	77,420	309.667,50
US900123CM05	HAZINE		13/05/47	20/01/26	81,540	1.223.145,83

XS2913414384	GARANTI BANKASI	03/01/35	21/01/26	104,176	416.705,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/06/36	22/01/26	100,780	1.189.202,36
XS2913414384	GARANTI BANKASI	03/01/35	30/01/26	104,260	208.518,75
TAHVİL TÜRK				Toplamı:	3553641,25

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		112.619,94
		DEN ZBANK A. .	05/01/26	02/01/26		25.874,46
		DEN ZBANK A. .	06/01/26	05/01/26		138.436,03
		DEN ZBANK A. .	06/01/26	05/01/26		25.948,89
		DEN ZBANK A. .	07/01/26	06/01/26		200.222,73
		DEN ZBANK A. .	07/01/26	06/01/26		25.973,77
		DEN ZBANK A. .	08/01/26	07/01/26		69.242,53
		DEN ZBANK A. .	08/01/26	07/01/26		60.621,25
		DEN ZBANK A. .	09/01/26	08/01/26		81.412,09
		DEN ZBANK A. .	09/01/26	08/01/26		60.530,30
		DEN ZBANK A. .	12/01/26	09/01/26		77.997,99
		DEN ZBANK A. .	12/01/26	09/01/26		60.588,34
		DEN ZBANK A. .	13/01/26	12/01/26		99.888,81
		DEN ZBANK A. .	13/01/26	12/01/26		60.762,64
		DEN ZBANK A. .	14/01/26	13/01/26		67.308,87
		DEN ZBANK A. .	14/01/26	13/01/26		35.078,95
		DEN ZBANK A. .	15/01/26	14/01/26		97.865,36
		DEN ZBANK A. .	15/01/26	14/01/26		35.112,59
		DEN ZBANK A. .	16/01/26	15/01/26		110.634,59
		DEN ZBANK A. .	19/01/26	16/01/26		113.816,34
		DEN ZBANK A. .	20/01/26	19/01/26		113.818,68
		DEN ZBANK A. .	21/01/26	20/01/26		75.312,78
		DEN ZBANK A. .	22/01/26	21/01/26		27.913,37
		DEN ZBANK A. .	23/01/26	22/01/26		56.749,46
		DEN ZBANK A. .	26/01/26	23/01/26		45.396,80
		DEN ZBANK A. .	27/01/26	26/01/26		188.726,52
		DEN ZBANK A. .	28/01/26	27/01/26		155.668,63
		DEN ZBANK A. .	29/01/26	28/01/26		85.113,55
		DEN ZBANK A. .	30/01/26	29/01/26		159.797,00
		DEN ZBANK A. .	02/02/26	30/01/26		43.377,02
MEVDUAT					Toplamı:	2511810,28

12698715,38