

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
XS3168805508	TC ZIRAAT BANKASI		01/09/26	04/03/26	102,620	461.804,38
XS3168805508	TC ZIRAAT BANKASI		01/09/26	31/03/26	102,988	3.913.540,83
XS3168805508	TC ZIRAAT BANKASI		01/09/26	31/03/26	103,358	1.963.800,42
TAHVİL TÜRK					Toplamı:	6339145,63

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			05/03/26	43,940	878.800,00
USD	FED			06/03/26	43,939	4.613.595,00
DÖVİZ					Toplamı:	5492395,00

IX-PORTFÖYE ALIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
XS3248367057	AKBANK T.A.Ş.		08/09/28	02/03/26	101,230	16.904.575,00
XS3248367057	AKBANK T.A.Ş.		08/09/28	03/03/26	101,240	303.718,75
XS3168805508	TC ZIRAAT BANKASI		01/09/26	05/03/26	102,640	2.873.842,22
XS3248367057	AKBANK T.A.Ş.		08/09/28	06/03/26	101,280	1.266.041,67
XS3168805508	TC ZIRAAT BANKASI		01/09/26	09/03/26	100,000	2.875.413,33
XS3168805508	TC ZIRAAT BANKASI		01/09/26	10/03/26	102,710	2.074.688,69
XS3168805508	TC ZIRAAT BANKASI		01/09/26	11/03/26	102,720	13.661.944,72
XS3248367057	AKBANK T.A.Ş.		08/09/28	12/03/26	101,370	5.980.879,17
XS3168805508	TC ZIRAAT BANKASI		01/09/26	13/03/26	102,750	3.185.232,78
XS3259253618	AKBANK T.A.Ş.		26/01/29	13/03/26	101,160	202.311,11
XS3248367057	AKBANK T.A.Ş.		08/09/28	16/03/26	101,429	912.862,50

XS3248323514	AKBANK T.A. .	15/12/28	17/03/26	101,340	12.718.379,17
XS3248323514	AKBANK T.A. .	15/12/28	18/03/26	101,360	6.375.308,13
XS3248367057	AKBANK T.A. .	08/09/28	23/03/26	101,530	1.319.906,25
XS3250518761	AKBANK T.A. .	18/12/28	24/03/26	101,420	1.298.192,89
XS3168805508	TC ZIRAAT BANKASI	01/09/26	24/03/26	102,900	658.584,00
XS3248367057	AKBANK T.A. .	08/09/28	24/03/26	101,550	2.762.046,67
XS3248323514	AKBANK T.A. .	15/12/28	25/03/26	101,460	6.391.875,00
XS3250518761	AKBANK T.A. .	18/12/28	25/03/26	101,440	405.743,89
XS3248323514	AKBANK T.A. .	15/12/28	26/03/26	101,470	5.479.537,50
XS3248323514	AKBANK T.A. .	15/12/28	27/03/26	101,490	3.755.037,50
XS3248323514	AKBANK T.A. .	15/12/28	30/03/26	101,530	5.178.093,75
XS3248323514	AKBANK T.A. .	15/12/28	31/03/26	101,141	3.448.916,63

TAHVİL TÜRK

Toplamı: 100033131,32

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		74.518,89
		DEN ZBANK A. .	03/03/26	02/03/26		41.352,05
		DEN ZBANK A. .	04/03/26	03/03/26		692.389,71
		DEN ZBANK A. .	04/03/26	03/03/26		41.391,70
		DEN ZBANK A. .	05/03/26	04/03/26		81.432,24
		DEN ZBANK A. .	05/03/26	04/03/26		41.431,39
		DEN ZBANK A. .	06/03/26	05/03/26		81.409,05
		DEN ZBANK A. .	06/03/26	05/03/26		219.576,23
		DEN ZBANK A. .	09/03/26	06/03/26		103.105,61
		DEN ZBANK A. .	09/03/26	06/03/26		323.350,47
		DEN ZBANK A. .	10/03/26	09/03/26		56.815,75
		DEN ZBANK A. .	10/03/26	09/03/26		324.280,66
		DEN ZBANK A. .	11/03/26	10/03/26		85.408,40
		DEN ZBANK A. .	11/03/26	10/03/26		324.591,61
		DEN ZBANK A. .	12/03/26	11/03/26		83.658,43
		DEN ZBANK A. .	12/03/26	11/03/26		324.902,86
		DEN ZBANK A. .	13/03/26	12/03/26		72.743,94
		DEN ZBANK A. .	13/03/26	12/03/26		325.214,41
		DEN ZBANK A. .	16/03/26	13/03/26		66.696,30
		DEN ZBANK A. .	16/03/26	13/03/26		166.355,98
		DEN ZBANK A. .	17/03/26	16/03/26		82.137,99
		DEN ZBANK A. .	17/03/26	16/03/26		166.834,54
		DEN ZBANK A. .	18/03/26	17/03/26		84.608,76

DEN ZBANK A. .	18/03/26	17/03/26	166.994,52
DEN ZBANK A. .	19/03/26	18/03/26	113.599,80
DEN ZBANK A. .	19/03/26	18/03/26	167.154,65
DEN ZBANK A. .	23/03/26	19/03/26	113.600,58
DEN ZBANK A. .	23/03/26	19/03/26	167.314,94
DEN ZBANK A. .	24/03/26	23/03/26	908.755,78
DEN ZBANK A. .	24/03/26	23/03/26	167.956,70
DEN ZBANK A. .	25/03/26	24/03/26	45.898,19
DEN ZBANK A. .	25/03/26	24/03/26	168.117,75
DEN ZBANK A. .	26/03/26	25/03/26	66.482,03
DEN ZBANK A. .	26/03/26	25/03/26	168.278,96
DEN ZBANK A. .	27/03/26	26/03/26	61.665,19
DEN ZBANK A. .	27/03/26	26/03/26	162.320,32
DEN ZBANK A. .	30/03/26	27/03/26	37.656,02
DEN ZBANK A. .	30/03/26	27/03/26	162.475,97
DEN ZBANK A. .	31/03/26	30/03/26	37.007,87
DEN ZBANK A. .	31/03/26	30/03/26	162.943,37
DEN ZBANK A. .	01/04/26	31/03/26	54.410,98
DEN ZBANK A. .	01/04/26	31/03/26	163.099,62

MEVDUAT

Toplamı: 6959940,21

118824612,16