

VII-PORTFÖYDEN SATIŞLAR**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2355183091	AKBANK T.A.Ş.		23/06/31	01/07/25	99,930	1.998.600,00
XS3105542941	AKBANK T.A.Ş.		04/01/27	01/07/25	100,096	9.008.625,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	02/07/25	102,842	7.476.614,41
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	03/07/25	102,661	482.507,22
US900123CM05	HAZİNE		13/05/47	07/07/25	77,454	10.310.735,64
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	07/07/25	81,462	219.948,75
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	07/07/25	81,442	488.655,00
XS2915523661	RÖNESANS HOLDİNG		10/10/29	08/07/25	98,478	1.477.166,67
XS3045389700	ÇİMKO ÇİMENTO VE BETON SAN. VE TİC A.Ş		21/05/30	08/07/25	102,103	1.454.974,48
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	08/07/25	81,470	488.817,50
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	08/07/25	104,311	208.622,50
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	09/07/25	99,348	17.087.889,44
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.		16/10/28	09/07/25	109,203	3.407.122,33
XS2744911830	TEB A.Ş.		17/01/34	09/07/25	109,479	2.736.979,17
XS2678233243	QNB A.Ş		15/11/33	09/07/25	112,612	2.815.312,50
XS2812381676	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		02/05/32	09/07/25	103,605	2.590.130,21
XS2913414384	GARANTİ BANKASI		03/01/35	09/07/25	101,681	406.722,22
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	10/07/25	103,944	1.985.330,93
XS2386558113	TÜRKİYE VAKIFLAR BANKASI T.A.O.		01/10/26	10/07/25	101,392	1.520.887,50
XS2581381634	TC ZIRAAT BANKASI		03/08/26	10/07/25	108,536	1.085.358,33
XS2332876106	TURKIYE IHRACAT KREDIT BANKASI AS		06/07/26	10/07/25	100,174	1.001.738,89
XS2274089288	TC ZIRAAT BANKASI		02/03/26	10/07/25	101,871	509.355,56

XS2395576437	TURK IHRACAT KR BK	30/01/26	10/07/25	106,477	1.277.720,00
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	14/01/26	10/07/25	103,052	1.288.152,78
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/01/26	10/07/25	100,496	1.507.441,67
XS2812381676	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/05/32	10/07/25	103,725	326.733,75
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	10/07/25	99,720	398.880,56
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	10/07/25	81,597	326.386,67
USM88269US88	HAZİNE	24/09/27	11/07/25	108,566	1.644.776,58
XS1617531063	GARANTI BANKASI	24/05/27	11/07/25	102,667	2.053.339,94
XS2913414384	GARANTI BANKASI	03/01/35	14/07/25	101,766	264.591,53
XS2915523661	RÖNESANS HOLDİNG	10/10/29	14/07/25	99,590	199.180,56
US900123CM05	HAZİNE	13/05/47	14/07/25	76,676	10.207.142,40
XS3106498051	GARANTI BANKASI	08/01/36	17/07/25	100,851	201.702,78
XS3034601446	EXIMBANK	03/07/28	18/07/25	100,714	6.042.825,00
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	12/04/27	18/07/25	108,737	2.479.196,00
XS2915523661	RÖNESANS HOLDİNG	10/10/29	21/07/25	99,552	6.470.876,39
XS3013974533	AKBANK T.A.Ş.	04/09/35	22/07/25	103,062	515.312,50
US900123CG37	HAZİNE	17/02/45	23/07/25	89,089	249.449,86
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	23/07/25	82,959	165.917,50
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	23/07/25	82,886	663.086,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	23/07/25	82,686	992.230,00
US900123CM05	HAZİNE	13/05/47	24/07/25	77,386	10.301.620,62
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	24/07/25	83,527	167.054,17
US900123DF45	HAZİNE	17/01/28	25/07/25	109,624	219.248,61
XS1617531063	GARANTI BANKASI	24/05/27	25/07/25	103,046	2.060.922,06
XS2989570945	Limak Yenilenebilir Enerji A.Ş.	12/08/30	25/07/25	104,815	345.889,27
XS2744911830	TEB A.Ş.	17/01/34	25/07/25	105,358	526.791,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	25/07/25	83,744	502.465,00
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	25/07/25	83,734	251.202,50
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	28/07/25	110,031	9.319.611,58
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	28/07/25	100,001	200.002,08

XS2744911830	TEB A.Ş.	17/01/34	29/07/25	105,689	1.056.885,42
TAHVİL TÜRK				Toplamı:	130988730,37

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			03/07/25	39,690	7.342.650,00
USD	FED			07/07/25	39,927	9.981.750,00
USD	FED			14/07/25	40,105	521.365,00
DÖVİZ					Toplamı:	17845765,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2981975613	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		26/01/32	01/07/25	104,736	209.472,50
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.		31/07/30	02/07/25	99,471	19.894.200,00
XS2842188687	AKBANK T.A.Ş.		21/01/30	07/07/25	105,528	401.007,31
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	07/07/25	99,310	11.440.512,00
XS2741927805	TC ZIRAAT BANKASI		16/01/29	08/07/25	107,102	2.088.493,33
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.		01/03/30	08/07/25	102,817	3.233.606,01
XS2386558113	TÜRKİYE VAKIFLAR BANKASI T.A.O.		01/10/26	09/07/25	101,047	1.515.708,33
USM88269US88	HAZİNE		24/09/27	09/07/25	108,358	1.083.583,33
XS1617531063	GARANTİ BANKASI		24/05/27	09/07/25	102,247	2.044.942,50
XS2581381634	TC ZIRAAT BANKASI		03/08/26	09/07/25	107,969	1.079.694,44
XS2332876106	TURKIYE IHRACAT KREDIT BANKASI AS		06/07/26	09/07/25	99,798	997.979,17
XS2274089288	TC ZIRAAT BANKASI		02/03/26	09/07/25	101,546	507.730,90
XS2395576437	TURK IHRACAT KR BK		30/01/26	09/07/25	105,991	1.271.887,50
XS2281369301	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.		14/01/26	09/07/25	102,806	1.285.073,78
XS2266963003	TÜRKİYE VAKIFLAR BANKASI T.A.O.		08/01/26	09/07/25	100,268	1.504.020,83

XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	09/07/25	109,137	873.096,77
XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.	21/03/29	09/07/25	105,625	211.250,00
US900123CM05	HAZİNE	13/05/47	10/07/25	76,612	10.198.637,51
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/28	10/07/25	109,008	327.025,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	10/07/25	104,078	208.156,25
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	11/07/25	99,376	3.408.610,14
XS2842188687	AKBANK T.A.Ş.	21/01/30	11/07/25	105,782	1.131.862,59
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	14/07/25	99,434	213.782,41
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	14/07/25	99,434	10.042.801,74
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	17/07/25	104,159	812.441,50
US900123CM05	HAZİNE	13/05/47	18/07/25	75,670	10.073.208,89
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/03/30	21/07/25	103,069	484.425,08
XS2966430683	TC ZIRAAT BANKASI	04/02/30	22/07/25	103,623	2.176.090,00
US900123CG37	HAZİNE	17/02/45	22/07/25	88,961	249.090,33
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	22/07/25	99,686	697.805,21
XS1617531063	GARANTI BANKASI	24/05/27	23/07/25	102,846	2.056.924,61
XS3034601446	EXIMBANK	03/07/28	23/07/25	100,869	6.052.154,17
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	24/07/25	109,768	1.492.845,56
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	24/07/25	100,899	3.612.195,14
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	24/07/25	100,734	8.038.553,25
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	25/07/25	100,776	7.517.861,63
XS2989570945	Limak Yenilenebilir Enerji A.Ş.	12/08/30	25/07/25	104,815	209.629,86
XS2355183091	AKBANK T.A.Ş.	23/06/31	28/07/25	100,470	1.918.977,00
US900123CM05	HAZİNE	13/05/47	28/07/25	77,250	10.283.501,51
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	29/07/25	110,127	2.037.340,76
XS1617531063	GARANTI BANKASI	24/05/27	30/07/25	103,016	669.602,59
USM88269US88	HAZİNE	24/09/27	31/07/25	108,860	1.937.708,00

TAHVİL TÜRK

Toplamı:

135493489,43

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/25	01/07/25		205.996,99
		DENİZBANK A.Ş.	02/07/25	01/07/25		67.811,99
		DENİZBANK A.Ş.	03/07/25	02/07/25		206.222,74
		DENİZBANK A.Ş.	03/07/25	02/07/25		72.258,03
		DENİZBANK A.Ş.	04/07/25	03/07/25		239.277,19
		DENİZBANK A.Ş.	04/07/25	03/07/25		76.663,72
		DENİZBANK A.Ş.	07/07/25	04/07/25		239.539,41
		DENİZBANK A.Ş.	07/07/25	04/07/25		76.664,25
		DENİZBANK A.Ş.	08/07/25	07/07/25		79.385,75
		DENİZBANK A.Ş.	08/07/25	07/07/25		455.397,82
		DENİZBANK A.Ş.	09/07/25	08/07/25		450.634,40
		DENİZBANK A.Ş.	09/07/25	08/07/25		533.284,38
		DENİZBANK A.Ş.	10/07/25	09/07/25		451.128,25
		DENİZBANK A.Ş.	10/07/25	09/07/25		85.867,12
		DENİZBANK A.Ş.	11/07/25	10/07/25		237.616,52
		DENİZBANK A.Ş.	11/07/25	10/07/25		73.508,99
		DENİZBANK A.Ş.	14/07/25	11/07/25		237.876,92
		DENİZBANK A.Ş.	14/07/25	11/07/25		85.700,82
		DENİZBANK A.Ş.	16/07/25	14/07/25		81.929,60
		DENİZBANK A.Ş.	16/07/25	14/07/25		157.138,00
		DENİZBANK A.Ş.	17/07/25	16/07/25		82.109,17
		DENİZBANK A.Ş.	17/07/25	16/07/25		197.493,96
		DENİZBANK A.Ş.	18/07/25	17/07/25		82.199,15
		DENİZBANK A.Ş.	18/07/25	17/07/25		323.114,01
		DENİZBANK A.Ş.	21/07/25	18/07/25		82.289,23
		DENİZBANK A.Ş.	21/07/25	18/07/25		76.178,81
		DENİZBANK A.Ş.	22/07/25	21/07/25		82.559,77
		DENİZBANK A.Ş.	22/07/25	21/07/25		70.974,57
		DENİZBANK A.Ş.	23/07/25	22/07/25		82.650,25
		DENİZBANK A.Ş.	23/07/25	22/07/25		52.120,35
		DENİZBANK A.Ş.	24/07/25	23/07/25		82.740,83
		DENİZBANK A.Ş.	24/07/25	23/07/25		73.161,03
		DENİZBANK A.Ş.	25/07/25	24/07/25		82.831,50
		DENİZBANK A.Ş.	25/07/25	24/07/25		80.215,86
		DENİZBANK A.Ş.	28/07/25	25/07/25		82.922,27
		DENİZBANK A.Ş.	28/07/25	25/07/25		83.622,79
		DENİZBANK A.Ş.	29/07/25	28/07/25		83.194,89

DENİZBANK A.Ş.	29/07/25	28/07/25	77.212,38
DENİZBANK A.Ş.	30/07/25	29/07/25	83.286,06
DENİZBANK A.Ş.	30/07/25	29/07/25	79.443,85
DENİZBANK A.Ş.	31/07/25	30/07/25	81.631,18
DENİZBANK A.Ş.	31/07/25	30/07/25	78.368,78
DENİZBANK A.Ş.	01/08/25	31/07/25	81.720,64
DENİZBANK A.Ş.	01/08/25	31/07/25	71.435,13

MEVDUAT

Toplamı:

6367379,35

290695364,15