

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	01/08/25	84,357	514.575,67
XS2989570945	Limak Yenilenebilir Enerji A.Ş.		12/08/30	01/08/25	105,418	321.526,13
US900123DK30	HAZINE		15/05/34	01/08/25	105,480	4.008.229,44
US900123AY60	HAZINE		17/03/36	01/08/25	100,879	2.358.551,67
US900123BJ84	HAZINE		14/01/41	01/08/25	84,683	525.036,67
US900123CB40	HAZINE		16/04/43	01/08/25	73,302	439.811,25
US900123CM05	HAZINE		13/05/47	01/08/25	77,891	10.368.820,34
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	01/08/25	84,357	210.891,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	04/08/25	84,384	1.687.675,00
XS3035949224	DENİZBANK A.Ş.		06/04/26	04/08/25	102,129	20.099.003,60
XS3013974533	AKBANK T.A.Ş.		04/09/35	04/08/25	104,275	901.978,75
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.		17/01/34	07/08/25	106,514	213.027,78
XS3034601446	EXIMBANK		03/07/28	14/08/25	102,840	4.303.865,63
USM88269US88	HAZINE		24/09/27	14/08/25	109,924	4.111.174,22
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	14/08/25	101,899	713.293,00
XS2744911830	TEB A.Ş.		17/01/34	15/08/25	107,607	215.214,58
US900123CM05	HAZINE		13/05/47	15/08/25	79,801	159.602,78
XS1617531063	GARANTI BANKASI		24/05/27	19/08/25	104,695	314.083,71
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	20/08/25	85,573	18.826.041,67
US900123CM05	HAZINE		13/05/47	20/08/25	79,561	10.272.948,60
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	22/08/25	100,772	13.100.388,89
US900123CM05	HAZINE		13/05/47	25/08/25	79,561	397.805,56
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	27/08/25	100,850	3.146.520,00
XS3169054049	YAPI VE KREDİ BANKASI A.Ş.		04/09/30	28/08/25	100,000	300.000,00
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	29/08/25	100,871	4.529.112,89
XS3013974533	AKBANK T.A.Ş.		04/09/35	29/08/25	106,178	663.613,28
TAHVİL TÜRK					Toplamı:	102702792,78

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/08/25	40,630	8.126.000,00
USD	FED			07/08/25	40,587	10.146.750,00
USD	FED			07/08/25	40,590	852.390,00
DÖVİZ					Toplamı:	19125140,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3035949224	DENİZBANK A.Ş.		06/04/26	01/08/25	102,010	20.075.666,40
XS3034601446	EXIMBANK		03/07/28	04/08/25	101,559	7.759.130,94
US900123CM05	HAZINE		13/05/47	04/08/25	77,806	10.201.882,66
US900123DK30	HAZINE		15/05/34	04/08/25	105,473	4.007.984,03
XS2355183091	AKBANK T.A.Ş.		23/06/31	04/08/25	100,662	629.138,89
USM88269US88	HAZINE		24/09/27	05/08/25	109,129	218.258,89
USM88269US88	HAZINE		24/09/27	06/08/25	109,453	1.641.800,00
XS2355183091	AKBANK T.A.Ş.		23/06/31	07/08/25	101,090	1.111.990,00
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	07/08/25	109,555	668.286,77
XS2355183091	AKBANK T.A.Ş.		23/06/31	08/08/25	101,175	1.042.101,36
XS2355183091	AKBANK T.A.Ş.		23/06/31	11/08/25	101,416	933.023,11
XS2922621599	DENİZ FAKTORİNG A.Ş.		26/10/27	11/08/25	101,856	712.993,75
US900123DF45	HAZINE		17/01/28	11/08/25	110,373	441.492,78
XS2355183091	AKBANK T.A.Ş.		23/06/31	12/08/25	100,944	2.018.888,89
US900123DF45	HAZINE		17/01/28	13/08/25	110,498	220.996,11
XS2355183091	AKBANK T.A.Ş.		23/06/31	13/08/25	101,463	1.217.560,00
XS3013974533	AKBANK T.A.Ş.		04/09/35	13/08/25	104,950	7.346.500,00
USM88269US88	HAZINE		24/09/27	13/08/25	109,721	285.273,44
XS1617531063	GARANTI BANKASI		24/05/27	14/08/25	100,395	2.710.662,00
USM88269US88	HAZINE		24/09/27	14/08/25	109,924	219.848,89
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	15/08/25	110,075	2.278.552,50
XS3034601446	EXIMBANK		03/07/28	18/08/25	101,917	3.404.016,67
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	20/08/25	100,741	30.242.481,56
US900123CM05	HAZINE		13/05/47	21/08/25	78,797	1.993.569,72

XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	22/08/25	83,007	14.235.714,79
USM88269US88	HAZINE	24/09/27	25/08/25	110,027	330.081,67
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	26/08/25	102,120	1.072.260,00
XS2922621599	DENİZ FAKTORİNG A.Ş.	26/10/27	28/08/25	102,155	1.583.405,08
XS2355183091	AKBANK T.A.Ş.	23/06/31	28/08/25	101,547	792.064,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	28/08/25	101,338	857.315,25
XS3169054049	YAPI VE KREDİ BANKASI A.Ş.	04/09/30	28/08/25	100,000	17.300.000,00
US900123CM05	HAZINE	13/05/47	29/08/25	79,625	398.125,00
TAHVİL TÜRK				Toplamı:	137951065,15

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/25	01/08/25		81.810,20
		DENİZBANK A.Ş.	04/08/25	01/08/25		71.353,14
		DENİZBANK A.Ş.	05/08/25	04/08/25		82.079,17
		DENİZBANK A.Ş.	05/08/25	04/08/25		75.599,51
		DENİZBANK A.Ş.	06/08/25	05/08/25		82.169,12
		DENİZBANK A.Ş.	06/08/25	05/08/25		23.259,79
		DENİZBANK A.Ş.	07/08/25	06/08/25		285.246,79
		DENİZBANK A.Ş.	07/08/25	06/08/25		75.641,09
		DENİZBANK A.Ş.	08/08/25	07/08/25		405.120,58
		DENİZBANK A.Ş.	08/08/25	07/08/25		62.667,11
		DENİZBANK A.Ş.	11/08/25	08/08/25		405.564,55
		DENİZBANK A.Ş.	11/08/25	08/08/25		76.962,54
		DENİZBANK A.Ş.	12/08/25	11/08/25		406.897,91
		DENİZBANK A.Ş.	12/08/25	11/08/25		97.527,10
		DENİZBANK A.Ş.	13/08/25	12/08/25		407.343,83
		DENİZBANK A.Ş.	13/08/25	12/08/25		82.759,24
		DENİZBANK A.Ş.	14/08/25	13/08/25		146.783,65
		DENİZBANK A.Ş.	14/08/25	13/08/25		90.560,17
		DENİZBANK A.Ş.	15/08/25	14/08/25		146.944,51
		DENİZBANK A.Ş.	15/08/25	14/08/25		75.352,06
		DENİZBANK A.Ş.	18/08/25	15/08/25		147.105,55
		DENİZBANK A.Ş.	18/08/25	15/08/25		88.887,58
		DENİZBANK A.Ş.	19/08/25	18/08/25		146.898,08
		DENİZBANK A.Ş.	19/08/25	18/08/25		70.769,84
		DENİZBANK A.Ş.	20/08/25	19/08/25		147.059,06
		DENİZBANK A.Ş.	20/08/25	19/08/25		73.909,88

DENİZBANK A.Ş.	21/08/25	20/08/25	147.220,22
DENİZBANK A.Ş.	21/08/25	20/08/25	72.658,02
DENİZBANK A.Ş.	22/08/25	21/08/25	147.381,56
DENİZBANK A.Ş.	22/08/25	21/08/25	74.226,93
DENİZBANK A.Ş.	25/08/25	22/08/25	147.543,07
DENİZBANK A.Ş.	25/08/25	22/08/25	56.083,52
DENİZBANK A.Ş.	26/08/25	25/08/25	148.028,14
DENİZBANK A.Ş.	26/08/25	25/08/25	123.808,56
DENİZBANK A.Ş.	27/08/25	26/08/25	148.190,36
DENİZBANK A.Ş.	27/08/25	26/08/25	71.316,68
DENİZBANK A.Ş.	28/08/25	27/08/25	148.352,76
DENİZBANK A.Ş.	28/08/25	27/08/25	70.306,26
DENİZBANK A.Ş.	29/08/25	28/08/25	148.515,34
DENİZBANK A.Ş.	29/08/25	28/08/25	60.661,31
DENİZBANK A.Ş.	01/09/25	29/08/25	121.878,62
DENİZBANK A.Ş.	01/09/25	29/08/25	85.851,00

MEVDUAT

Toplamı:

5628294,40

265407292,33