

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	04/09/25	100,989	302.966,67
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	05/09/25	100,994	1.989.590,56
US900123CM05	HAZINE		13/05/47	05/09/25	79,821	399.104,17
USM88269US88	HAZINE		24/09/27	08/09/25	110,518	2.541.908,89
XS1617531063	GARANTI BANKASI		24/05/27	09/09/25	104,793	995.536,27
XS2355183091	AKBANK T.A.Ş.		23/06/31	10/09/25	102,173	5.619.533,33
US900123CB40	HAZINE		16/04/43	11/09/25	76,477	152.954,20
US900123CM05	HAZINE		13/05/47	11/09/25	80,933	161.865,30
XS3013974533	AKBANK T.A.Ş.		04/09/35	12/09/25	102,512	379.296,25
XS1617531063	GARANTI BANKASI		24/05/27	16/09/25	105,033	420.131,38
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	16/09/25	101,166	2.225.642,22
XS2689091846	HAZINE		15/01/29	16/09/25	110,815	7.313.820,10
XS2989570945	Limak Yenilenebilir Enerji A.Ş.		12/08/30	18/09/25	102,689	1.540.338,54
US900123CM05	HAZINE		13/05/47	18/09/25	82,238	345.401,58
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.		17/01/34	18/09/25	108,867	544.336,81
XS2989570945	Limak Yenilenebilir Enerji A.Ş.		12/08/30	19/09/25	102,546	1.025.461,81
USM88269US88	HAZINE		24/09/27	23/09/25	111,276	1.713.652,11
US900123DF45	HAZINE		17/01/28	24/09/25	111,893	1.342.712,50
USM88269US88	HAZINE		24/09/27	24/09/25	107,000	2.295.150,00
US900123CB40	HAZINE		16/04/43	25/09/25	77,167	463.000,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	26/09/25	102,150	4.045.140,00
XS2355183091	AKBANK T.A.Ş.		23/06/31	26/09/25	102,456	532.768,89
XS2919891361	T.SİNAİ KALKINMA BANKASI A.Ş.		17/10/29	26/09/25	105,497	210.993,75
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	29/09/25	103,466	7.346.059,38
XS2355183091	AKBANK T.A.Ş.		23/06/31	30/09/25	102,501	5.914.314,11
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	30/09/25	102,118	3.594.536,00
US900123CM05	HAZINE		13/05/47	30/09/25	81,640	653.121,11
TAHVİL TÜRK					Toplamı:	54069335,93

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			04/09/25	41,120	7.812.800,00
DÖVİZ					Toplamı:	7812800,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	01/09/25	100,922	1.937.706,67
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	02/09/25	100,948	2.220.851,11
USM88269US88	HAZINE		24/09/27	03/09/25	110,198	2.457.422,83
XS3173762512	TVF Finansal Yatırımlar AŞ		10/09/35	04/09/25	100,000	2.000.000,00
XS3169054049	YAPI VE KREDİ BANKASI A.Ş.		04/09/30	04/09/25	100,000	3.000.000,00
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	05/09/25	101,550	568.680,00
XS2611747234	AKBANK T.A.Ş.		25/07/33	05/09/25	103,367	6.181.326,67
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	05/09/25	101,600	203.200,00
XS2888538431	TEB A.Ş.		11/09/29	05/09/25	108,511	217.022,92
XS3034601446	EXIMBANK		03/07/28	05/09/25	102,587	205.173,61
XS3106498051	GARANTI BANKASI		08/01/36	05/09/25	104,094	208.188,89
XS2993969596	ANADOLUBANK A.S.		26/02/35	05/09/25	101,728	203.456,25
XS3034601446	EXIMBANK		03/07/28	11/09/25	102,856	8.413.612,90
XS2744911830	TEB A.Ş.		17/01/34	11/09/25	107,656	1.883.984,40
US900123DF45	HAZINE		17/01/28	11/09/25	110,564	426.775,30
US900123CM05	HAZINE		13/05/47	11/09/25	79,483	377.542,50
XS2897383043	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		11/09/31	11/09/25	102,572	205.144,40
XS2861686041	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.		23/07/29	11/09/25	105,490	210.979,90
XS3110806521	TÜRKİYE İŞ BANKASI A.Ş.		06/07/26	15/09/25	101,150	354.025,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	16/09/25	102,518	14.526.759,27
XS2817919587	VESTEL ELEKTRONİK A.Ş.		15/05/29	16/09/25	82,377	197.705,00
XS3034601446	EXIMBANK		03/07/28	17/09/25	103,470	1.603.792,53

XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	17/09/25	102,537	1.866.169,86
XS3034601446	EXIMBANK	03/07/28	18/09/25	103,490	2.018.046,88
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	18/09/25	101,625	548.775,00
XS2355183091	AKBANK T.A.Ş.	23/06/31	19/09/25	101,843	6.110.600,00
XS2355183091	AKBANK T.A.Ş.	23/06/31	19/09/25	102,019	510.094,44
XS2783589844	AKBANK T.A.Ş.	14/03/29	22/09/25	107,676	3.230.290,95
XS2355183091	AKBANK T.A.Ş.	23/06/31	22/09/25	102,000	3.947.400,00
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/10/34	22/09/25	109,672	1.458.640,04
XS2773062471	GARANTI BANKASI	28/02/34	22/09/25	104,505	2.090.097,22
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.	04/04/29	22/09/25	107,965	539.825,56
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	02/04/36	23/09/25	100,000	5.500.000,00
XS2355183091	AKBANK T.A.Ş.	23/06/31	25/09/25	102,437	2.202.388,33
US900123DF45	HAZINE	17/01/28	25/09/25	111,348	504.404,49
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/03/30	25/09/25	103,203	1.620.287,97
US900123CB40	HAZINE	16/04/43	25/09/25	76,467	458.800,00
XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.	21/03/29	26/09/25	105,435	263.588,54
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	29/09/25	100,172	686.177,34
XS1623796072	T.İŞ BANKASI A.S.	29/06/28	30/09/25	109,375	612.497,76
US900123DJ66	HAZINE	16/07/30	30/09/25	114,652	424.211,42
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/10/30	30/09/25	100,000	9.500.000,00

TAHVİL TÜRK

Toplamı:

91695645,95

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	02/09/25	01/09/25		81.216,79
		DENİZBANK A.Ş.	02/09/25	01/09/25		64.738,04
		DENİZBANK A.Ş.	03/09/25	02/09/25		81.305,79
		DENİZBANK A.Ş.	03/09/25	02/09/25		75.843,16
		DENİZBANK A.Ş.	04/09/25	03/09/25		81.394,89
		DENİZBANK A.Ş.	04/09/25	03/09/25		72.987,32
		DENİZBANK A.Ş.	05/09/25	04/09/25		5.285.251,46
		DENİZBANK A.Ş.	05/09/25	04/09/25		62.673,26
		DENİZBANK A.Ş.	08/09/25	05/09/25		242.274,73
		DENİZBANK A.Ş.	08/09/25	05/09/25		63.985,23

DENİZBANK A.Ş.	09/09/25	08/09/25	243.071,25
DENİZBANK A.Ş.	09/09/25	08/09/25	58.150,61
DENİZBANK A.Ş.	10/09/25	09/09/25	243.337,63
DENİZBANK A.Ş.	10/09/25	09/09/25	28.885,43
DENİZBANK A.Ş.	11/09/25	10/09/25	243.604,30
DENİZBANK A.Ş.	11/09/25	10/09/25	90.206,93
DENİZBANK A.Ş.	12/09/25	11/09/25	243.871,26
DENİZBANK A.Ş.	12/09/25	11/09/25	246.488,24
DENİZBANK A.Ş.	15/09/25	12/09/25	130.645,49
DENİZBANK A.Ş.	15/09/25	12/09/25	89.920,30
DENİZBANK A.Ş.	16/09/25	15/09/25	130.626,49
DENİZBANK A.Ş.	16/09/25	15/09/25	66.540,54
DENİZBANK A.Ş.	17/09/25	16/09/25	130.751,75
DENİZBANK A.Ş.	17/09/25	16/09/25	89.636,59
DENİZBANK A.Ş.	18/09/25	17/09/25	130.877,13
DENİZBANK A.Ş.	18/09/25	17/09/25	68.508,29
DENİZBANK A.Ş.	19/09/25	18/09/25	131.002,63
DENİZBANK A.Ş.	19/09/25	18/09/25	86.323,21
DENİZBANK A.Ş.	22/09/25	19/09/25	57.605,47
DENİZBANK A.Ş.	22/09/25	19/09/25	131.128,25
DENİZBANK A.Ş.	23/09/25	22/09/25	131.505,47
DENİZBANK A.Ş.	23/09/25	22/09/25	63.129,15
DENİZBANK A.Ş.	24/09/25	23/09/25	131.631,57
DENİZBANK A.Ş.	24/09/25	23/09/25	55.651,38
DENİZBANK A.Ş.	25/09/25	24/09/25	126.555,79
DENİZBANK A.Ş.	25/09/25	24/09/25	53.382,68
DENİZBANK A.Ş.	26/09/25	25/09/25	124.930,99
DENİZBANK A.Ş.	26/09/25	25/09/25	70.261,85
DENİZBANK A.Ş.	29/09/25	26/09/25	118.253,51
DENİZBANK A.Ş.	29/09/25	26/09/25	63.510,62
DENİZBANK A.Ş.	30/09/25	29/09/25	118.593,69
DENİZBANK A.Ş.	30/09/25	29/09/25	63.114,95
DENİZBANK A.Ş.	01/10/25	30/09/25	118.707,41
DENİZBANK A.Ş.	01/10/25	30/09/25	63.170,50

MEVDUAT

Toplamı:

10055252,02

163633033,90