

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	02/10/25	102,289	613.733,33
US900123CB40	HAZINE		16/04/43	02/10/25	77,561	542.930,21
US900123DF45	HAZINE		17/01/28	06/10/25	112,112	807.205,50
XS2355183091	AKBANK T.A.Ş.		23/06/31	06/10/25	102,714	16.696.232,94
US900123CM05	HAZINE		13/05/47	08/10/25	82,780	260.756,56
US900123DF45	HAZINE		17/01/28	08/10/25	112,147	2.819.368,95
XS1623796072	T.İŞ BANKASI A.S.		29/06/28	08/10/25	108,878	609.715,68
XS3034601446	EXIMBANK		03/07/28	09/10/25	104,141	8.792.592,97
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.		23/04/30	09/10/25	96,365	192.730,00
XS2468421248	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ		12/04/27	09/10/25	111,645	323.771,71
XS3034601446	EXIMBANK		03/07/28	10/10/25	104,140	2.697.218,81
US900123CM05	HAZINE		13/05/47	10/10/25	82,070	697.593,82
XS3034601446	EXIMBANK		03/07/28	14/10/25	103,946	2.806.545,00
US900123CM05	HAZINE		13/05/47	14/10/25	81,714	245.141,25
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	15/10/25	107,495	4.923.271,00
US900123DH01	HAZINE		14/03/29	15/10/25	112,427	921.903,79
XS3034601446	EXIMBANK		03/07/28	15/10/25	103,965	1.135.300,08
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.		16/10/28	16/10/25	108,520	4.123.760,00
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	16/10/25	107,600	1.022.200,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.		06/10/30	17/10/25	98,820	6.423.326,58
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.		16/10/28	17/10/25	108,546	3.929.354,14
US900123CM05	HAZINE		13/05/47	17/10/25	82,840	289.938,54
US900123AY60	HAZINE		17/03/36	17/10/25	102,080	242.950,90
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.		19/10/28	20/10/25	108,326	2.729.816,25
US900123DJ66	HAZINE		16/07/30	20/10/25	115,619	427.789,12
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.		06/10/30	21/10/25	99,614	199.228,46

US900123CM05	HAZINE	13/05/47	21/10/25	83,222	1.664.430,56
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	21/10/25	108,688	402.147,35
XS2966430683	TC ZIRAAT BANKASI	04/02/30	21/10/25	103,691	1.710.901,04
US900123CM05	HAZINE	13/05/47	21/10/25	82,806	165.611,11
US900123AY60	HAZINE	17/03/36	21/10/25	101,968	2.141.336,46
US900123CM05	HAZINE	13/05/47	21/10/25	82,872	1.657.430,56
US900123CM05	HAZINE	13/05/47	22/10/25	83,288	1.665.750,00
US900123BJ84	HAZINE	14/01/41	22/10/25	90,950	454.750,00
US900123DN78	HAZINE	03/01/35	22/10/25	101,536	609.216,67
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	23/10/25	108,930	424.826,46
US900123CM05	HAZINE	13/05/47	24/10/25	84,051	840.513,89
US900123CM05	HAZINE	13/05/47	24/10/25	84,101	1.752.672,94
XS2970145012	T.İŞ BANKASI A.S.	15/01/30	27/10/25	106,010	212.022,92
TAHVİL TÜRK				Toplamı:	78175985,55

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/10/25	41,640	3.206.280,00
USD	FED			07/10/25	41,650	5.917.798,60
USD	FED			09/10/25	41,670	541.710,00
USD	FED			14/10/25	41,775	154.567,50
DÖVİZ				Toplamı:		9820356,10

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	01/10/25	102,904	1.296.592,50
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.		17/01/34	02/10/25	108,380	2.167.597,22
XS2913414384	GARANTİ BANKASI		03/01/35	02/10/25	105,349	3.687.213,54
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.		02/04/36	02/10/25	99,993	379.974,93
US900123DF45	HAZINE		17/01/28	02/10/25	111,640	1.339.675,00
US900123CB40	HAZINE		16/04/43	02/10/25	77,136	539.955,21
XS2355183091	AKBANK T.A.Ş.		23/06/31	03/10/25	102,528	358.847,22
XS3108471197	TÜRKİYE		31/07/30	07/10/25	103,712	1.939.418,56

	VAKIFLAR BANKASI T.A.O.				
US900123CM05	HAZINE	13/05/47	08/10/25	82,364	247.091,67
XS3190527120	VAKIF KATILIM BANKASI A.Ş.	14/10/30	08/10/25	100,000	3.000.000,00
XS3205715611	GARANTI BANKASI	15/04/36	08/10/25	100,000	6.300.000,00
XS3034601446	EXIMBANK	03/07/28	09/10/25	104,141	666.500,00
XS3108471197	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/07/30	17/10/25	103,744	6.432.103,89
XS2355183091	AKBANK T.A.Ş.	23/06/31	17/10/25	102,372	399.251,67
US900123CM05	HAZINE	13/05/47	21/10/25	83,172	1.663.430,56
US900123DK30	HAZINE	15/05/34	21/10/25	109,104	218.208,33
XS2970145012	T.IŞ BANKASI A.S.	15/01/30	21/10/25	104,133	208.266,67
US900123CM05	HAZINE	13/05/47	21/10/25	82,772	1.655.430,56
XS2730249997	İSTANBUL BÜYÜKŞEHİR BELEDİYESİ	06/12/28	22/10/25	113,267	2.503.193,33
US900123CM05	HAZINE	13/05/47	22/10/25	83,288	1.665.750,00
XS3173762439	TVF Finansal Yatırımlar AŞ	10/02/31	24/10/25	101,220	3.643.930,00
XS3196022597	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/10/30	24/10/25	99,190	6.447.334,40
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	24/10/25	103,063	7.064.996,26
XS3102781658	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	02/07/30	24/10/25	104,694	8.166.166,67
US900123CM05	HAZINE	13/05/47	24/10/25	84,001	1.750.588,94
US900123CM05	HAZINE	13/05/47	24/10/25	83,851	838.513,89
XS3192238270	TC ZIRAAT BANKASI	05/11/30	31/10/25	100,000	1.600.000,00

TAHVİL TÜRK	Toplamı:	66180031,02
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			07/10/25	43,480	11.401,63
DÖVİZ					Toplamı:	11401,63

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/10/25	01/10/25		118.821,24
		DENİZBANK A.Ş.	02/10/25	01/10/25		65.116,91
		DENİZBANK A.Ş.	03/10/25	02/10/25		118.935,18

DENİZBANK A.Ş.	03/10/25	02/10/25	55.536,73
DENİZBANK A.Ş.	06/10/25	03/10/25	112.306,14
DENİZBANK A.Ş.	06/10/25	03/10/25	58.921,78
DENİZBANK A.Ş.	07/10/25	06/10/25	190.602,46
DENİZBANK A.Ş.	07/10/25	06/10/25	63.060,14
DENİZBANK A.Ş.	08/10/25	07/10/25	108.596,18
DENİZBANK A.Ş.	08/10/25	07/10/25	59.810,10
DENİZBANK A.Ş.	09/10/25	08/10/25	108.700,31
DENİZBANK A.Ş.	09/10/25	08/10/25	154.270,48
DENİZBANK A.Ş.	10/10/25	09/10/25	123.935,17
DENİZBANK A.Ş.	10/10/25	09/10/25	51.648,86
DENİZBANK A.Ş.	13/10/25	10/10/25	124.046,17
DENİZBANK A.Ş.	13/10/25	10/10/25	60.565,55
DENİZBANK A.Ş.	14/10/25	13/10/25	124.403,02
DENİZBANK A.Ş.	14/10/25	13/10/25	60.566,79
DENİZBANK A.Ş.	15/10/25	14/10/25	123.900,96
DENİZBANK A.Ş.	15/10/25	14/10/25	42.168,61
DENİZBANK A.Ş.	16/10/25	15/10/25	124.019,77
DENİZBANK A.Ş.	16/10/25	15/10/25	60.352,30
DENİZBANK A.Ş.	17/10/25	16/10/25	124.138,69
DENİZBANK A.Ş.	17/10/25	16/10/25	57.919,25
DENİZBANK A.Ş.	20/10/25	17/10/25	124.257,73
DENİZBANK A.Ş.	20/10/25	17/10/25	43.160,59
DENİZBANK A.Ş.	21/10/25	20/10/25	124.615,18
DENİZBANK A.Ş.	21/10/25	20/10/25	45.889,29
DENİZBANK A.Ş.	22/10/25	21/10/25	124.734,67
DENİZBANK A.Ş.	22/10/25	21/10/25	51.426,57
DENİZBANK A.Ş.	23/10/25	22/10/25	124.854,28
DENİZBANK A.Ş.	23/10/25	22/10/25	60.709,22
DENİZBANK A.Ş.	24/10/25	23/10/25	124.974,00
DENİZBANK A.Ş.	24/10/25	23/10/25	15.318,94
DENİZBANK A.Ş.	27/10/25	24/10/25	125.093,84
DENİZBANK A.Ş.	27/10/25	24/10/25	51.810,78
DENİZBANK A.Ş.	28/10/25	27/10/25	65.653,16
DENİZBANK A.Ş.	28/10/25	27/10/25	125.453,70
DENİZBANK A.Ş.	30/10/25	28/10/25	125.574,00
DENİZBANK A.Ş.	30/10/25	28/10/25	73.278,61
DENİZBANK A.Ş.	31/10/25	30/10/25	125.814,83
DENİZBANK A.Ş.	31/10/25	30/10/25	53.904,21
DENİZBANK A.Ş.	03/11/25	31/10/25	125.935,47
DENİZBANK A.Ş.	03/11/25	31/10/25	46.514,37

MEVDUAT

Toplamı: 4051316,23

158239090,53