

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3205715611	GARANTI BANKASI		15/04/36	01/12/25	101,774	203.548,61
US900123DF45	HAZINE		17/01/28	05/12/25	114,140	228.280,56
US900123DF45	HAZINE		17/01/28	10/12/25	114,097	228.194,86
US900123DF45	HAZINE		17/01/28	11/12/25	114,105	228.209,72
US900123DF45	HAZINE		17/01/28	12/12/25	114,102	342.306,88
XS3034601446	EXIMBANK		03/07/28	16/12/25	106,500	213.000,28
US900123DF45	HAZINE		17/01/28	19/12/25	114,434	228.868,61
XS3034601446	EXIMBANK		03/07/28	29/12/25	106,778	427.113,61
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	30/12/25	104,100	1.561.525,00
TAHVİL TÜRK					Toplamı:	3661048,13

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			01/12/25	42,400	3.604.000,00
USD	FED			02/12/25	42,380	635.700,00
USD	FED			03/12/25	42,390	3.391.200,00
USD	FED			04/12/25	42,400	4.240.000,00
USD	FED			05/12/25	42,385	4.238.500,00
USD	FED			08/12/25	42,520	1.743.320,00
USD	FED			09/12/25	42,535	212.675,00
USD	FED			10/12/25	42,545	11.657.330,00
USD	FED			11/12/25	42,560	11.959.360,00
USD	FED			12/12/25	42,550	11.956.550,00
USD	FED			12/12/25	42,557	1.361.824,00
USD	FED			15/12/25	42,590	1.235.110,00
USD	FED			16/12/25	42,630	341.040,00
USD	FED			17/12/25	42,670	789.395,00
USD	FED			18/12/25	42,660	7.422.840,00
USD	FED			19/12/25	42,670	4.779.040,00
USD	FED			22/12/25	42,740	2.991.800,00
USD	FED			23/12/25	42,750	1.710.000,00

USD	FED	29/12/25	42,884	9.434.480,00
DÖVİZ			Toplamı:	83704164,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	26/12/25	103,860	4.206.228,75
US900123DK30	HAZINE		15/05/34	30/12/25	109,480	1.642.246,88
TAHVİL TÜRK					Toplamı:	5848475,63

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			26/12/25	42,850	179.541.500,00
DÖVİZ					Toplamı:	179541500,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/12/25	01/12/25		457.609,57
		DENİZBANK A.Ş.	02/12/25	01/12/25		189.716,61
		DENİZBANK A.Ş.	03/12/25	02/12/25		282.102,14
		DENİZBANK A.Ş.	03/12/25	02/12/25		236.092,91
		DENİZBANK A.Ş.	04/12/25	03/12/25		300.982,34
		DENİZBANK A.Ş.	04/12/25	03/12/25		156.094,53
		DENİZBANK A.Ş.	05/12/25	04/12/25		898.994,20
		DENİZBANK A.Ş.	05/12/25	04/12/25		56.095,60
		DENİZBANK A.Ş.	08/12/25	05/12/25		242.692,68
		DENİZBANK A.Ş.	08/12/25	05/12/25		184.376,54
		DENİZBANK A.Ş.	09/12/25	08/12/25		231.518,63
		DENİZBANK A.Ş.	09/12/25	08/12/25		143.380,33
		DENİZBANK A.Ş.	10/12/25	09/12/25		74.286,06
		DENİZBANK A.Ş.	10/12/25	09/12/25		138.381,31
		DENİZBANK A.Ş.	11/12/25	10/12/25		206.652,29
		DENİZBANK A.Ş.	11/12/25	10/12/25		92.577,12
		DENİZBANK A.Ş.	12/12/25	11/12/25		288.894,26
		DENİZBANK A.Ş.	12/12/25	11/12/25		39.787,47

DENİZBANK A.Ş.	15/12/25	12/12/25	173.647,01
DENİZBANK A.Ş.	15/12/25	12/12/25	69.094,62
DENİZBANK A.Ş.	16/12/25	15/12/25	195.076,51
DENİZBANK A.Ş.	16/12/25	15/12/25	40.096,04
DENİZBANK A.Ş.	17/12/25	16/12/25	228.238,12
DENİZBANK A.Ş.	17/12/25	16/12/25	245.096,59
DENİZBANK A.Ş.	18/12/25	17/12/25	194.804,13
DENİZBANK A.Ş.	18/12/25	17/12/25	226.598,27
DENİZBANK A.Ş.	19/12/25	18/12/25	215.736,48
DENİZBANK A.Ş.	19/12/25	18/12/25	52.599,82
DENİZBANK A.Ş.	22/12/25	19/12/25	196.234,11
DENİZBANK A.Ş.	22/12/25	19/12/25	169.468,79
DENİZBANK A.Ş.	23/12/25	22/12/25	258.157,03
DENİZBANK A.Ş.	23/12/25	22/12/25	99.472,27
DENİZBANK A.Ş.	24/12/25	23/12/25	318.849,74
DENİZBANK A.Ş.	24/12/25	23/12/25	59.472,95
DENİZBANK A.Ş.	25/12/25	24/12/25	781.726,59
DENİZBANK A.Ş.	25/12/25	24/12/25	59.473,36
DENİZBANK A.Ş.	26/12/25	25/12/25	59.473,77
DENİZBANK A.Ş.	26/12/25	25/12/25	782.476,19
DENİZBANK A.Ş.	29/12/25	26/12/25	415.369,96
DENİZBANK A.Ş.	29/12/25	26/12/25	43.245,43
DENİZBANK A.Ş.	30/12/25	29/12/25	178.013,57
DENİZBANK A.Ş.	30/12/25	29/12/25	273.859,93
DENİZBANK A.Ş.	31/12/25	30/12/25	5.523.550,15
DENİZBANK A.Ş.	31/12/25	30/12/25	193.139,93
DENİZBANK A.Ş.	02/01/26	31/12/25	2.916.464,89
DENİZBANK A.Ş.	02/01/26	31/12/25	193.141,25

MEVDUAT

Toplamı:

18382812,09

291137999,85