

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	10/02/25	107,950	323.850,00
XS2764457235	TVF Finansal Yatırımlar AŞ		14/02/29	14/02/25	104,800	209.600,00
US900123CT57	HAZİNE		26/04/29	14/02/25	106,888	213.775,00
XS2842188687	AKBANK T.A.Ş.		21/01/30	14/02/25	103,250	2.374.746,93
XS2974093879	TVF VARLIK KİRALAMA A.Ş.		23/01/30	14/02/25	101,605	1.524.081,25
XS2974093879	TVF VARLIK KİRALAMA A.Ş.		23/01/30	19/02/25	102,502	4.663.838,47
XS2783589844	AKBANK T.A.Ş.		14/06/29	21/02/25	105,944	3.178.308,02
XS2913414384	GARANTI BANKASI		03/01/35	21/02/25	104,260	1.459.645,83
US900123DP27	HAZİNE		12/02/32	21/02/25	100,478	2.662.670,31
XS2974093879	TVF VARLIK KİRALAMA A.Ş.		23/01/30	25/02/25	100,794	9.827.454,00
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	25/02/25	101,388	4.917.307,22
XS2913414384	GARANTI BANKASI		03/01/35	26/02/25	104,046	1.040.458,33
TAHVİL TÜRK					Toplamı:	32395735,36

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/02/25	35,830	824.090,00
USD	FED			07/02/25	35,855	1.792.750,00
USD	FED			25/02/25	35,802	27.209,29
DÖVİZ					Toplamı:	2644049,29

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		07/01/30	03/02/25	99,212	2.083.442,08

	BANKASI T.A.O.				
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	04/02/25	104,281	208.562,07
XS2783589844	AKBANK T.A.Ş.	14/06/29	05/02/25	103,827	1.816.976,32
US900123DP27	HAZİNE	12/02/32	06/02/25	99,593	2.639.214,50
XS2989570945	Limak Yenilenebilir Enerji A.Ş.	12/08/30	06/02/25	100,000	2.900.000,00
XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.	21/03/29	11/02/25	106,792	373.770,83
US900123CM05	HAZİNE	13/05/47	12/02/25	78,033	273.117,15
XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.	21/03/29	18/02/25	107,685	1.076.854,17
XS2783589844	AKBANK T.A.Ş.	14/06/29	18/02/25	104,718	3.052.517,36
XS2993969596	ANADOLUBANK A.S.	26/02/35	20/02/25	100,000	800.000,00
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	21/02/25	99,840	399.361,11
XS2913414384	GARANTI BANKASI	03/01/35	21/02/25	103,310	13.068.767,71
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	24/02/25	105,999	211.998,63
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.	04/04/29	24/02/25	105,457	263.643,31
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	25/02/25	100,794	9.827.454,00
XS2836961032	ING BANK A.Ş	24/12/34	25/02/25	104,780	4.872.282,92
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/03/30	25/02/25	100,000	8.500.000,00
XS2801110581	FİBABANKA A.Ş.	07/10/29	25/02/25	107,679	215.358,33
XS2888538431	TEB A.Ş.	11/09/29	25/02/25	106,871	320.612,50
XS2783589844	AKBANK T.A.Ş.	14/06/29	25/02/25	104,848	655.298,10
US900123CM05	HAZİNE	13/05/47	27/02/25	79,193	1.781.843,75
XS2783589844	AKBANK T.A.Ş.	14/06/29	27/02/25	105,032	210.063,82
XS3013974533	AKBANK T.A.Ş.	04/09/35	27/02/25	100,000	3.750.000,00
XS2896892655	YAPI VE KREDİ BANKASI A.Ş.	10/10/29	27/02/25	104,005	639.632,03
XS2783589844	AKBANK T.A.Ş.	14/06/29	28/02/25	104,826	587.024,30
XS2678233243	QNB A.Ş	15/11/33	28/02/25	113,076	1.051.603,96

TAHVİL TÜRK				Toplamı:	61579398,95
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/02/25	03/02/25		43.408,29
		DENİZBANK A.Ş.	04/02/25	03/02/25		77.083,21
		DENİZBANK A.Ş.	05/02/25	04/02/25		43.455,86
		DENİZBANK A.Ş.	05/02/25	04/02/25		65.192,31

DENİZBANK A.Ş.	06/02/25	05/02/25	43.503,48
DENİZBANK A.Ş.	06/02/25	05/02/25	60.000,03
DENİZBANK A.Ş.	07/02/25	06/02/25	94.290,71
DENİZBANK A.Ş.	07/02/25	06/02/25	67.270,41
DENİZBANK A.Ş.	10/02/25	07/02/25	128.355,37
DENİZBANK A.Ş.	10/02/25	07/02/25	72.248,82
DENİZBANK A.Ş.	11/02/25	10/02/25	127.094,03
DENİZBANK A.Ş.	11/02/25	10/02/25	60.070,65
DENİZBANK A.Ş.	12/02/25	11/02/25	95.567,32
DENİZBANK A.Ş.	12/02/25	11/02/25	68.409,14
DENİZBANK A.Ş.	13/02/25	12/02/25	95.658,96
DENİZBANK A.Ş.	13/02/25	12/02/25	70.194,99
DENİZBANK A.Ş.	14/02/25	13/02/25	66.849,89
DENİZBANK A.Ş.	14/02/25	13/02/25	65.226,83
DENİZBANK A.Ş.	17/02/25	14/02/25	59.871,56
DENİZBANK A.Ş.	18/02/25	17/02/25	59.872,79
DENİZBANK A.Ş.	19/02/25	18/02/25	77.728,06
DENİZBANK A.Ş.	20/02/25	19/02/25	144.344,65
DENİZBANK A.Ş.	21/02/25	20/02/25	103.606,83
DENİZBANK A.Ş.	24/02/25	21/02/25	117.716,16
DENİZBANK A.Ş.	25/02/25	24/02/25	55.219,17
DENİZBANK A.Ş.	26/02/25	25/02/25	104.489,57
DENİZBANK A.Ş.	27/02/25	26/02/25	276.218,51
DENİZBANK A.Ş.	28/02/25	27/02/25	252.801,22
DENİZBANK A.Ş.	03/03/25	28/02/25	79.179,26

MEVDUAT

Toplamı:

2674928,08

99294111,68