

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2966430683	TC ZIRAAT BANKASI		04/02/30	03/02/25	99,485	447.682,50
XS2981975613	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		26/01/32	06/02/25	100,255	501.275,00
US900123DP27	HAZİNE		12/02/32	07/02/25	99,593	298.779,00
XS1617531063	GARANTI BANKASI		24/05/27	10/02/25	101,515	203.030,29
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	10/02/25	107,950	1.727.200,00
XS2915523661	RÖNESANS HOLDİNG		10/10/29	12/02/25	102,646	513.229,17
XS2764457235	TVF Finansal Yatırımlar AŞ		14/02/29	14/02/25	104,800	209.600,00
XS2741927805	TC ZIRAAT BANKASI		16/01/29	14/02/25	104,872	4.346.953,61
XS2678232781	T.SİNAİ KALKINMA BANKASI A.Ş.		19/10/28	14/02/25	111,995	862.359,90
XS2744911830	TEB A.Ş.		17/01/34	18/02/25	107,459	644.756,25
XS2974093879	TVF VARLIK KİRALAMA A.Ş.		23/01/30	19/02/25	102,502	6.765.128,33
XS2783589844	AKBANK T.A.Ş.		14/06/29	21/02/25	106,022	7.421.517,06
XS2913414384	GARANTI BANKASI		03/01/35	21/02/25	104,260	1.563.906,25
XS2802184999	TC ZIRAAT BANKASI		02/08/34	21/02/25	105,975	2.654.665,95
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/10/34	21/02/25	108,648	3.129.059,07
XS2974093879	TVF VARLIK KİRALAMA A.Ş.		23/01/30	21/02/25	101,473	1.014.734,72
XS2974093879	TVF VARLIK KİRALAMA A.Ş.		23/01/30	25/02/25	100,794	7.458.785,60
XS2836961032	ING BANK A.Ş		24/12/34	25/02/25	104,780	4.872.282,92
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	25/02/25	101,556	12.186.766,67
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/10/34	26/02/25	108,423	1.626.342,10
XS2773062471	GARANTI BANKASI		28/02/34	26/02/25	107,341	724.551,56
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.		17/01/34	26/02/25	107,202	804.015,63
XS2993969596	ANADOLUBANK A.S.		26/02/35	26/02/25	100,025	300.076,04
XS2796491681	YAPI VE KREDİ		04/04/29	27/02/25	106,451	6.387.053,83

	BANKASI A.Ş.				
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	27/02/25	106,702	5.335.112,40
XS2783589844	AKBANK T.A.Ş.	14/06/29	27/02/25	105,658	5.282.896,75
XS2913414384	GARANTI BANKASI	03/01/35	27/02/25	104,418	2.192.786,46
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	27/02/25	105,139	641.345,10
XS3013974533	AKBANK T.A.Ş.	04/09/35	28/02/25	100,550	201.100,00
XS2913414384	GARANTI BANKASI	03/01/35	28/02/25	104,218	208.436,81
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	28/02/25	104,340	208.679,17
TAHVİL TÜRK				Toplamı:	80734108,14

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			06/02/25	35,830	8.025.920,00
USD	FED			07/02/25	35,855	14.342.000,00
DÖVİZ				Toplamı:		22367920,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	03/02/25	99,212	2.182.653,61
XS2783589844	AKBANK T.A.Ş.		14/06/29	05/02/25	103,827	5.710.497,01
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	3.000.000,00
XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.		21/03/29	11/02/25	106,792	1.601.875,00
US900123CM05	HAZİNE		13/05/47	12/02/25	78,033	273.117,15
XS2783589844	AKBANK T.A.Ş.		14/06/29	12/02/25	104,509	209.018,77
XS2888538431	TEB A.Ş.		11/09/29	18/02/25	106,491	319.471,88
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.		04/04/29	18/02/25	105,245	1.804.950,70
XS2993969596	ANADOLUBANK A.S.		26/02/35	20/02/25	100,000	800.000,00
XS2812381676	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		02/05/32	21/02/25	104,107	1.041.072,92
XS2989570945	Limak Yenilenebilir Enerji A.Ş.		12/08/30	21/02/25	100,898	6.053.854,17

XS2783589844	AKBANK T.A.Ş.	14/06/29	21/02/25	105,944	3.178.308,02
XS2812381676	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/05/32	21/02/25	104,273	8.341.866,67
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	24/02/25	105,999	211.998,63
XS2783589844	AKBANK T.A.Ş.	14/06/29	24/02/25	104,874	1.101.174,06
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	25/02/25	100,794	7.458.785,60
XS2764457235	TVF Finansal Yatırımlar AŞ	14/02/29	25/02/25	104,448	208.895,83
XS2915523661	RÖNESANS HOLDİNG	10/10/29	25/02/25	102,335	12.280.166,67
XS2783589844	AKBANK T.A.Ş.	14/06/29	25/02/25	105,000	1.469.996,41
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/03/30	25/02/25	100,000	8.600.000,00
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	25/02/25	101,388	4.917.307,22
XS1617531063	GARANTİ BANKASI	24/05/27	26/02/25	102,334	307.002,37
XS2993969596	ANADOLUBANK A.S.	26/02/35	26/02/25	100,000	200.000,00
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	27/02/25	106,702	12.804.269,77
XS2783589844	AKBANK T.A.Ş.	14/06/29	27/02/25	105,658	13.735.531,55
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.	04/04/29	27/02/25	106,401	6.384.053,83
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	27/02/25	104,129	6.247.750,00
XS2915523661	RÖNESANS HOLDİNG	10/10/29	27/02/25	102,674	5.133.680,56
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	27/02/25	104,129	5.206.458,33
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.	21/03/29	27/02/25	107,888	242.746,88
XS3013974533	AKBANK T.A.Ş.	04/09/35	27/02/25	100,000	3.750.000,00
XS2783589844	AKBANK T.A.Ş.	14/06/29	28/02/25	104,782	4.243.667,40

TAHVİL TÜRK

Toplamı: 131659385,51

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/02/25	03/02/25		696.992,60
		DENİZBANK A.Ş.	04/02/25	03/02/25		80.718,65
		DENİZBANK A.Ş.	05/02/25	04/02/25		697.756,43
		DENİZBANK A.Ş.	05/02/25	04/02/25		79.241,74
		DENİZBANK A.Ş.	06/02/25	05/02/25		698.521,09
		DENİZBANK A.Ş.	06/02/25	05/02/25		85.179,80
		DENİZBANK A.Ş.	07/02/25	06/02/25		73.475,58

DENİZBANK A.Ş.	07/02/25	06/02/25	68.351,85
DENİZBANK A.Ş.	10/02/25	07/02/25	740.420,08
DENİZBANK A.Ş.	10/02/25	07/02/25	77.360,26
DENİZBANK A.Ş.	11/02/25	10/02/25	741.045,24
DENİZBANK A.Ş.	11/02/25	10/02/25	83.101,12
DENİZBANK A.Ş.	12/02/25	11/02/25	710.107,25
DENİZBANK A.Ş.	12/02/25	11/02/25	85.124,78
DENİZBANK A.Ş.	13/02/25	12/02/25	78.873,58
DENİZBANK A.Ş.	13/02/25	12/02/25	710.788,17
DENİZBANK A.Ş.	14/02/25	13/02/25	682.568,95
DENİZBANK A.Ş.	14/02/25	13/02/25	77.241,83
DENİZBANK A.Ş.	17/02/25	14/02/25	461.658,17
DENİZBANK A.Ş.	17/02/25	14/02/25	84.397,11
DENİZBANK A.Ş.	18/02/25	17/02/25	462.986,23
DENİZBANK A.Ş.	18/02/25	17/02/25	84.398,84
DENİZBANK A.Ş.	19/02/25	18/02/25	463.430,19
DENİZBANK A.Ş.	19/02/25	18/02/25	80.454,85
DENİZBANK A.Ş.	20/02/25	19/02/25	463.874,58
DENİZBANK A.Ş.	20/02/25	19/02/25	201.373,05
DENİZBANK A.Ş.	21/02/25	20/02/25	464.319,39
DENİZBANK A.Ş.	21/02/25	20/02/25	224.994,52
DENİZBANK A.Ş.	24/02/25	21/02/25	464.764,63
DENİZBANK A.Ş.	24/02/25	21/02/25	475.322,42
DENİZBANK A.Ş.	25/02/25	24/02/25	466.101,62
DENİZBANK A.Ş.	25/02/25	24/02/25	76.765,71
DENİZBANK A.Ş.	26/02/25	25/02/25	437.647,77
DENİZBANK A.Ş.	26/02/25	25/02/25	98.724,37
DENİZBANK A.Ş.	27/02/25	26/02/25	438.067,43
DENİZBANK A.Ş.	27/02/25	26/02/25	93.173,22
DENİZBANK A.Ş.	28/02/25	27/02/25	438.487,49
DENİZBANK A.Ş.	28/02/25	27/02/25	84.365,14
DENİZBANK A.Ş.	03/03/25	28/02/25	438.907,96
DENİZBANK A.Ş.	03/03/25	28/02/25	93.220,21

MEVDUAT

Toplamı:

13064303,90

247825717,55