

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2773062471	GARANTI BANKASI		28/02/34	10/01/25	103,821	207.641,67
XS2106022754	T.İŞ BANKASI A.S.		22/01/25	22/01/25	100,000	2.040.000,00
XS2744911830	TEB A.Ş.		17/01/34	24/01/25	105,982	1.059.822,92
US900123CM05	HAZİNE		13/05/47	28/01/25	77,430	2.322.895,83
XS2744911830	TEB A.Ş.		17/01/34	28/01/25	105,736	528.682,29
XS2913414384	GARANTI BANKASI		03/01/35	29/01/25	102,264	511.319,44
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/10/34	29/01/25	106,448	212.896,45
XS2913414384	GARANTI BANKASI		03/01/35	29/01/25	102,836	555.316,88
XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.		21/03/29	29/01/25	108,967	9.698.033,33
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	29/01/25	103,153	226.936,88
USM88269US88	HAZİNE		24/09/27	29/01/25	111,486	947.631,94
XS2741927805	TC ZIRAAT BANKASI		16/01/29	29/01/25	103,549	258.872,22
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.		05/10/34	30/01/25	106,473	212.946,42
XS2783589844	AKBANK T.A.Ş.		14/06/29	30/01/25	104,597	5.229.854,94
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.		04/04/29	30/01/25	105,104	6.306.219,67
TAHVİL TÜRK					Toplamı:	30319070,88

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			07/01/25	35,298	8.824.500,00
USD	FED			08/01/25	35,322	14.658.630,00
USD	FED			17/01/25	35,385	201.694,50
DÖVİZ					Toplamı:	23684824,50

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2913414384	GARANTI BANKASI		03/01/35	06/01/25	100,845	352.956,77
XS2783589844	AKBANK T.A.Ş.		14/06/29	06/01/25	102,073	204.145,05
XS2678233243	QNB A.Ş		15/11/33	06/01/25	111,523	669.137,50
XS2974093879	TVF VARLIK KİRALAMA A.Ş.		23/01/30	06/01/25	100,794	15.119.166,67
USM88269US88	HAZİNE		24/09/27	07/01/25	108,561	379.961,94
XS2677517497	TÜRKİYE VAKIFLAR BANKASI T.A.O.		12/10/28	07/01/25	108,325	1.733.200,00
XS2764457235	TVF Finansal Yatırımlar AŞ		14/02/29	07/01/25	106,777	213.554,17
XS2773062471	GARANTI BANKASI		28/02/34	08/01/25	103,821	207.641,67
XS2783589844	AKBANK T.A.Ş.		14/06/29	08/01/25	101,077	505.383,11
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.		04/04/29	08/01/25	101,562	1.015.623,83
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.		21/03/29	08/01/25	104,302	521.510,42
XS2778918834	T.SİNAİ KALKINMA BANKASI A.Ş.		21/03/29	08/01/25	104,302	286.830,73
XS2783589844	AKBANK T.A.Ş.		14/06/29	08/01/25	101,077	1.743.571,71
USM88269US88	HAZİNE		24/09/27	08/01/25	108,984	544.922,22
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.		04/04/29	09/01/25	102,994	205.987,15
XS2741069996	YAPI VE KREDİ BANKASI A.Ş.		17/01/34	09/01/25	108,272	433.088,89
XS2744911830	TEB A.Ş.		17/01/34	09/01/25	108,983	217.966,67
XS2802184999	TC ZIRAAT BANKASI		02/08/34	09/01/25	106,822	213.644,72
XS2801110581	FİBABANKA A.Ş.		07/10/29	09/01/25	107,433	214.866,67
XS2783589844	AKBANK T.A.Ş.		14/06/29	09/01/25	102,055	204.109,39
XS2888538431	TEB A.Ş.		11/09/29	09/01/25	103,379	206.758,33
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.		24/07/29	09/01/25	107,506	215.011,44
XS2888538431	TEB A.Ş.		11/09/29	09/01/25	103,379	258.447,92
XS2970145012	T.İŞ BANKASI A.S.		15/01/30	09/01/25	100,000	480.000,00
XS2783589844	AKBANK T.A.Ş.		14/06/29	09/01/25	101,005	2.575.619,67
XS2801110581	FİBABANKA A.Ş.		07/10/29	09/01/25	106,433	212.866,67
XS2888538431	TEB A.Ş.		11/09/29	09/01/25	103,327	206.654,17
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.		04/04/29	09/01/25	101,512	2.436.297,20
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.		22/01/31	13/01/25	104,534	209.068,75
XS2773062471	GARANTI BANKASI		28/02/34	15/01/25	103,937	207.874,31
US900123CM05	HAZİNE		13/05/47	16/01/25	75,034	7.503.402,78

XS2981975613	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/32	17/01/25	100,000	3.600.000,00
US900123CM05	HAZİNE	13/05/47	17/01/25	75,034	7.503.402,78
XS2793703500	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/07/29	22/01/25	108,602	1.086.024,43
US900123CM05	HAZİNE	13/05/47	22/01/25	75,634	3.214.446,18
XS2744911830	TEB A.Ş.	17/01/34	23/01/25	104,770	681.007,71
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	24/01/25	97,625	2.050.117,71
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	27/01/25	98,592	197.183,89
US900123DK30	HAZİNE	15/05/34	28/01/25	102,967	2.059.347,22
XS2773062471	GARANTI BANKASI	28/02/34	28/01/25	104,813	314.438,54
XS2850573374	TÜRKİYE VAKIFLAR BANKASI T.A.O.	05/10/34	28/01/25	106,323	5.752.087,40
XS2981975613	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/32	29/01/25	100,106	500.531,25
XS2678232781	T.SINAI KALKINMA BANKASI A.Ş.	19/10/28	29/01/25	111,004	854.732,08
XS1617531063	GARANTI BANKASI	24/05/27	29/01/25	102,096	204.191,69
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	29/01/25	101,005	252.512,50
XS2286436451	YAPI VE KREDİ BANKASI A.Ş.	22/01/31	29/01/25	100,983	252.457,81
XS2966430683	TC ZIRAAT BANKASI	04/02/30	30/01/25	99,485	6.367.040,00
XS2812381676	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/05/32	30/01/25	102,858	7.714.375,00
TAHVİL TÜRK				Toplamı:	82103166,71

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			07/01/25	35,308	350.544,53
DÖVİZ				Toplamı:		350544,53

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	03/01/25	02/01/25		104.202,78
		DENİZBANK A.Ş.	03/01/25	02/01/25		396.931,38
		DENİZBANK A.Ş.	06/01/25	03/01/25		100.673,06
		DENİZBANK A.Ş.	06/01/25	03/01/25		318.565,33

DENİZBANK A.Ş.	07/01/25	06/01/25	101.004,04
DENİZBANK A.Ş.	07/01/25	06/01/25	246.422,68
DENİZBANK A.Ş.	08/01/25	07/01/25	286.327,61
DENİZBANK A.Ş.	08/01/25	07/01/25	262.544,52
DENİZBANK A.Ş.	09/01/25	08/01/25	1.535.896,90
DENİZBANK A.Ş.	09/01/25	08/01/25	257.366,29
DENİZBANK A.Ş.	10/01/25	09/01/25	1.537.580,07
DENİZBANK A.Ş.	10/01/25	09/01/25	69.337,76
DENİZBANK A.Ş.	13/01/25	10/01/25	713.756,27
DENİZBANK A.Ş.	13/01/25	10/01/25	91.360,16
DENİZBANK A.Ş.	14/01/25	13/01/25	716.102,87
DENİZBANK A.Ş.	14/01/25	13/01/25	75.015,80
DENİZBANK A.Ş.	15/01/25	14/01/25	716.438,59
DENİZBANK A.Ş.	15/01/25	14/01/25	81.530,85
DENİZBANK A.Ş.	16/01/25	15/01/25	715.334,68
DENİZBANK A.Ş.	16/01/25	15/01/25	85.198,29
DENİZBANK A.Ş.	17/01/25	16/01/25	716.118,61
DENİZBANK A.Ş.	17/01/25	16/01/25	89.510,21
DENİZBANK A.Ş.	20/01/25	17/01/25	723.569,11
DENİZBANK A.Ş.	20/01/25	17/01/25	106.009,35
DENİZBANK A.Ş.	21/01/25	20/01/25	725.947,97
DENİZBANK A.Ş.	21/01/25	20/01/25	106.011,53
DENİZBANK A.Ş.	22/01/25	21/01/25	213.867,70
DENİZBANK A.Ş.	22/01/25	21/01/25	687.143,53
DENİZBANK A.Ş.	23/01/25	22/01/25	80.289,41
DENİZBANK A.Ş.	23/01/25	22/01/25	687.896,56
DENİZBANK A.Ş.	24/01/25	23/01/25	688.650,42
DENİZBANK A.Ş.	24/01/25	23/01/25	90.363,53
DENİZBANK A.Ş.	27/01/25	24/01/25	519.863,64
DENİZBANK A.Ş.	27/01/25	24/01/25	689.405,11
DENİZBANK A.Ş.	28/01/25	27/01/25	691.671,65
DENİZBANK A.Ş.	28/01/25	27/01/25	127.454,55
DENİZBANK A.Ş.	29/01/25	28/01/25	692.429,65
DENİZBANK A.Ş.	29/01/25	28/01/25	65.398,74
DENİZBANK A.Ş.	30/01/25	29/01/25	693.188,48
DENİZBANK A.Ş.	30/01/25	29/01/25	79.580,63
DENİZBANK A.Ş.	31/01/25	30/01/25	693.948,14
DENİZBANK A.Ş.	31/01/25	30/01/25	102.919,37
DENİZBANK A.Ş.	03/02/25	31/01/25	694.708,63
DENİZBANK A.Ş.	03/02/25	31/01/25	78.488,00

