

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2678233243	QNB A.Ş.		15/11/33	03/03/25	115,005	1.437.560,76
XS3013974533	AKBANK T.A.Ş.		04/09/35	03/03/25	100,650	483.120,00
XS2820499619	TÜRK TELEKOMÜNİKASY ON A.Ş.		21/05/29	03/03/25	107,110	765.837,00
XS2764457235	TVF Finansal Yatırımlar AŞ		14/02/29	03/03/25	107,935	215.870,83
XS1617531063	GARANTI BANKASI		24/05/27	03/03/25	105,474	316.421,03
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	03/03/25	101,069	2.021.388,89
XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.		21/03/29	04/03/25	108,842	5.442.083,33
XS2796491681	YAPI VE KREDİ BANKASI A.Ş.		04/04/29	04/03/25	106,701	4.011.953,74
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	04/03/25	101,589	2.539.713,54
XS2911679004	TVF VARLIK KİRALAMA A.Ş.		23/01/30	04/03/25	102,892	257.228,82
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.		07/01/30	05/03/25	101,358	2.533.940,97
XS3013974533	AKBANK T.A.Ş.		04/09/35	05/03/25	100,044	300.131,25
XS2783589844	AKBANK T.A.Ş.		14/06/29	06/03/25	105,754	17.951.734,52
XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.		21/03/29	06/03/25	110,469	4.197.812,50
XS2993969596	ANADOLUBANK A.S.		26/02/35	06/03/25	101,953	519.962,71
XS3013974533	AKBANK T.A.Ş.		04/09/35	06/03/25	100,466	200.931,25
XS2773062471	GARANTI BANKASI		28/02/34	06/03/25	103,686	295.505,42
US900123DD96	HAZİNE		20/09/33	06/03/25	99,747	598.483,33
US900123DA57	HAZİNE		15/01/31	06/03/25	97,343	194.685,83
XS2689091846	HAZİNE		15/01/29	06/03/25	109,729	219.458,18
XS2783589844	AKBANK T.A.Ş.		14/06/29	06/03/25	105,838	1.587.570,82
XS2744911830	TEB A.Ş.		17/01/34	06/03/25	107,826	285.739,01
US900123DP27	HAZİNE		12/02/32	07/03/25	100,995	201.989,58
XS2993969596	ANADOLUBANK A.S.		26/02/35	10/03/25	102,105	1.705.151,18
XS2842188687	AKBANK T.A.Ş.		21/01/30	10/03/25	104,291	3.024.450,28
XS2919891361	T.SINAI KALKINMA		17/10/29	10/03/25	104,330	1.564.953,13

	BANKASI A.Ş.				
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	10/03/25	101,203	9.260.085,94
XS2744911830	TEB A.Ş.	17/01/34	12/03/25	107,584	215.168,75
XS2678233243	QNB A.Ş	15/11/33	12/03/25	114,953	229.906,94
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	12/03/25	106,131	302.474,06
XS2783589844	AKBANK T.A.Ş.	14/06/29	12/03/25	105,767	4.072.035,28
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	13/03/25	103,196	11.444.417,92
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	13/03/25	103,196	39.214.416,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	13/03/25	103,196	2.063.916,67
XS2778918834	T.SINAI KALKINMA BANKASI A.Ş.	21/03/29	13/03/25	109,138	583.890,08
XS3017016752	TC ZIRAAT BANKASI	10/09/26	14/03/25	100,211	25.052.743,06
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	17/03/25	112,380	1.595.794,03
XS2981975613	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/01/32	19/03/25	105,419	3.795.075,00
XS2926261426	ZORLU ENERJİ ELEKTRİK ÜRETİM A.Ş.	23/04/30	19/03/25	107,461	10.531.188,89
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	19/03/25	103,331	671.652,22
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	19/03/25	103,331	2.583.277,78
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	20/03/25	102,600	1.333.805,42
US900123CM05	HAZİNE	13/05/47	25/03/25	76,870	7.687.027,78
US900123CM05	HAZİNE	13/05/47	25/03/25	77,406	15.481.250,00
XS3013974533	AKBANK T.A.Ş.	04/09/35	25/03/25	99,753	997.531,25
US900123CM05	HAZİNE	13/05/47	25/03/25	77,656	3.882.812,50
US900123CM05	HAZİNE	13/05/47	25/03/25	77,656	388.281,25
XS2915523661	RÖNESANS HOLDİNG	10/10/29	25/03/25	99,896	12.187.291,67
XS2678233243	QNB A.Ş	15/11/33	26/03/25	113,272	1.337.736,74
XS2678233243	QNB A.Ş	15/11/33	26/03/25	113,272	2.265.430,56
XS3013242196	YAPI VE KREDİ BANKASI A.Ş.	01/03/30	26/03/25	99,463	198.926,39
US900123CM05	HAZİNE	13/05/47	26/03/25	77,402	3.870.111,11
US900123CM05	HAZİNE	13/05/47	26/03/25	77,402	3.870.111,11
US900123CM05	HAZİNE	13/05/47	27/03/25	77,672	9.320.666,67
XS2913414384	GARANTI BANKASI	03/01/35	28/03/25	102,345	19.036.260,42

TAHVİL TÜRK

Toplamı:

246346964,06

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK						
DCB-DENİZ PORTFÖY	DENİZ PORTFÖY		21/03/25	21/03/25	2,672	191.064.087,50
KISA VADELİ SERBEST	YÖNETİMİ A.Ş.					
(TL) FON						
Y.FONU TÜRK					Toplamı:	191064087,50

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			04/03/25	36,430	10.929.000,00
USD	FED			07/03/25	36,320	10.896.000,00
DÖVİZ					Toplamı:	21825000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS2926261426	ZORLU ENERJİ		23/04/30	04/03/25	107,158	5.357.916,67
	ELEKTRİK ÜRETİM					
	A.Ş.					
XS2796491681	YAPI VE KREDİ		04/04/29	04/03/25	105,651	1.616.458,73
	BANKASI A.Ş.					
XS2812381676	TÜRKİYE ŞİŞE VE		02/05/32	04/03/25	104,497	3.134.906,25
	CAM FABRİKALARI					
	A.Ş.					
XS2778918834	T.SİNAİ KALKINMA		21/03/29	04/03/25	106,915	3.581.638,54
	BANKASI A.Ş.					
XS2778918834	T.SİNAİ KALKINMA		21/03/29	05/03/25	108,969	217.937,50
	BANKASI A.Ş.					
XS2888538431	TEB A.Ş.		11/09/29	06/03/25	107,457	214.914,58
XS2783589844	AKBANK T.A.Ş.		14/06/29	06/03/25	105,234	526.169,79
XS2926261426	ZORLU ENERJİ		23/04/30	06/03/25	107,311	1.609.666,67
	ELEKTRİK ÜRETİM					
	A.Ş.					
XS2783589844	AKBANK T.A.Ş.		14/06/29	06/03/25	105,060	2.101.199,66
XS2888538431	TEB A.Ş.		11/09/29	10/03/25	107,411	751.880,21
XS2783589844	AKBANK T.A.Ş.		14/06/29	10/03/25	105,238	1.331.261,39
XS2778918834	T.SİNAİ KALKINMA		21/03/29	10/03/25	108,277	541.385,42
	BANKASI A.Ş.					
XS2993969596	ANADOLUBANK		26/02/35	10/03/25	102,075	949.296,21
	A.S.					
XS2993969596	ANADOLUBANK		26/02/35	10/03/25	101,755	559.651,74
	A.S.					

USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	12/03/25	106,131	212.262,50
XS2783589844	AKBANK T.A.Ş.	14/06/29	12/03/25	105,190	2.103.802,04
XS3017016752	TC ZIRAAT BANKASI	10/09/26	12/03/25	100,156	25.039.062,50
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	13/03/25	100,510	11.407.932,29
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	13/03/25	99,179	1.983.583,33
XS2445343689	YAPI VE KREDİ BANKASI A.Ş.	16/10/28	14/03/25	111,303	10.239.855,56
XS2842188687	AKBANK T.A.Ş.	21/01/30	14/03/25	102,825	5.346.884,40
XS2911679004	TVF VARLIK KİRALAMA A.Ş.	23/01/30	14/03/25	101,785	6.768.674,79
XS2913966318	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	14/03/25	99,780	8.281.699,65
XS2783589844	AKBANK T.A.Ş.	14/06/29	18/03/25	104,596	209.192,49
XS2783589844	AKBANK T.A.Ş.	14/06/29	18/03/25	104,596	915.217,15
XS2355183091	AKBANK T.A.Ş.	23/06/31	19/03/25	101,043	3.839.646,67
XS2817919587	VESTEL ELEKTRONİK A.Ş.	15/05/29	19/03/25	97,858	10.470.841,67
XS2783589844	AKBANK T.A.Ş.	14/06/29	19/03/25	103,972	3.223.140,35
XS2783589844	AKBANK T.A.Ş.	14/06/29	19/03/25	103,972	623.833,62
US900123BJ84	HAZİNE	14/01/41	19/03/25	84,000	168.000,00
XS2783589844	AKBANK T.A.Ş.	14/06/29	20/03/25	104,502	5.575.202,45
US900123CM05	HAZİNE	13/05/47	26/03/25	78,406	7.370.187,50
US900123CM05	HAZİNE	13/05/47	27/03/25	77,688	9.322.583,33

TAHVİL TÜRK	Toplamı:	135595885,65
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
USD	FED			21/03/25	38,000	190.000.000,00
DÖVİZ					Toplamı:	190000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/03/25	03/03/25		440.170,57
		DENİZBANK A.Ş.	04/03/25	03/03/25		100.310,01
		DENİZBANK A.Ş.	05/03/25	04/03/25		11.369.592,65
		DENİZBANK A.Ş.	05/03/25	04/03/25		80.144,56
		DENİZBANK A.Ş.	06/03/25	05/03/25		67.267,28
		DENİZBANK A.Ş.	06/03/25	05/03/25		11.380.495,00

DENİZBANK A.Ş.	07/03/25	06/03/25	2.890.006,97
DENİZBANK A.Ş.	07/03/25	06/03/25	93.197,12
DENİZBANK A.Ş.	10/03/25	07/03/25	953.200,87
DENİZBANK A.Ş.	10/03/25	07/03/25	96.378,79
DENİZBANK A.Ş.	11/03/25	10/03/25	955.942,95
DENİZBANK A.Ş.	11/03/25	10/03/25	91.272,70
DENİZBANK A.Ş.	12/03/25	11/03/25	956.859,61
DENİZBANK A.Ş.	12/03/25	11/03/25	86.368,60
DENİZBANK A.Ş.	13/03/25	12/03/25	957.777,15
DENİZBANK A.Ş.	13/03/25	12/03/25	82.223,54
DENİZBANK A.Ş.	14/03/25	13/03/25	958.695,57
DENİZBANK A.Ş.	14/03/25	13/03/25	193.427,08
DENİZBANK A.Ş.	17/03/25	14/03/25	758.338,26
DENİZBANK A.Ş.	17/03/25	14/03/25	194.640,19
DENİZBANK A.Ş.	18/03/25	17/03/25	760.519,78
DENİZBANK A.Ş.	18/03/25	17/03/25	179.307,58
DENİZBANK A.Ş.	19/03/25	18/03/25	761.249,05
DENİZBANK A.Ş.	19/03/25	18/03/25	136.940,99
DENİZBANK A.Ş.	20/03/25	19/03/25	761.979,01
DENİZBANK A.Ş.	20/03/25	19/03/25	354.570,42
DENİZBANK A.Ş.	21/03/25	20/03/25	762.709,67
DENİZBANK A.Ş.	21/03/25	20/03/25	570.585,50
DENİZBANK A.Ş.	24/03/25	21/03/25	5.793.550,16
DENİZBANK A.Ş.	24/03/25	21/03/25	1.447.528,54
DENİZBANK A.Ş.	25/03/25	24/03/25	1.451.692,66
DENİZBANK A.Ş.	25/03/25	24/03/25	374.979,13
DENİZBANK A.Ş.	26/03/25	25/03/25	7.789.405,52
DENİZBANK A.Ş.	26/03/25	25/03/25	1.453.184,13
DENİZBANK A.Ş.	27/03/25	26/03/25	1.454.677,13
DENİZBANK A.Ş.	27/03/25	26/03/25	753.348,28
DENİZBANK A.Ş.	28/03/25	27/03/25	1.456.171,66
DENİZBANK A.Ş.	28/03/25	27/03/25	93.851,50
DENİZBANK A.Ş.	02/04/25	28/03/25	1.452.403,80
DENİZBANK A.Ş.	02/04/25	28/03/25	59.111,11

MEVDUAT

Toplamı:

60574075,09

845406012,30