

## VII-PORTFÖYDEN SATIŞLAR

### B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	12/03/26	98,034	2.941.018,48
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	12/03/26	98,034	26.469.166,31
BONO TÜRK					Toplamı:	29410184,79

## IX-PORTFÖYE ALIŞLAR

### B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	03/03/26	96,927	29.078.181,80
					Toplamı:	29078181,80

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT210329T17	HAZINE		03/03/26	02/03/26		108.000.000,00
TRT070727T13	HAZINE		04/03/26	03/03/26		105.000.000,00
TRT080530T19	HAZINE		05/03/26	04/03/26		5.000.000,00
TRT080530T19	HAZINE		05/03/26	04/03/26		122.000.000,00
TRT190728T34	HAZINE		06/03/26	05/03/26		129.000.000,00
TRT280531T14	HAZINE		09/03/26	06/03/26		67.000.000,00
TRT280531T14	HAZINE		09/03/26	06/03/26		58.000.000,00
TRT050935T13	HAZINE		10/03/26	09/03/26		130.000.000,00
TRT120128T11	HAZINE		11/03/26	10/03/26		8.000.000,00
TRT210329T17	HAZINE		11/03/26	10/03/26		121.000.000,00
TRT280531T14	HAZINE		12/03/26	11/03/26		128.000.000,00
TRT051033T12	HAZINE		13/03/26	12/03/26		125.000.000,00
TRT130629T30	HAZINE		16/03/26	13/03/26		149.000.000,00
TRT180237T13	HAZINE		17/03/26	16/03/26		204.000.000,00
TRT280531T14	HAZINE		18/03/26	17/03/26		203.000.000,00

TRT280531T14	HAZINE	19/03/26	18/03/26	123.000.000,00
TRT190728T34	HAZINE	19/03/26	18/03/26	124.000.000,00
TRT151227T16	HAZINE	23/03/26	19/03/26	119.000.000,00
TRT280628T18	HAZINE	23/03/26	19/03/26	116.000.000,00
TRT130629T30	HAZINE	24/03/26	23/03/26	334.000.000,00
TRT120128T11	HAZINE	25/03/26	24/03/26	39.000.000,00
TRT021030T18	HAZINE	25/03/26	24/03/26	301.000.000,00
TRT280628T18	HAZINE	26/03/26	25/03/26	281.000.000,00
TRT280628T18	HAZINE	26/03/26	25/03/26	64.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	238.000.000,00
TRT061228T16	HAZINE	27/03/26	26/03/26	106.000.000,00
TRT190728T34	HAZINE	30/03/26	27/03/26	50.000.000,00
TRT190728T34	HAZINE	30/03/26	27/03/26	11.000.000,00
TRT190728T34	HAZINE	30/03/26	27/03/26	184.000.000,00
TRT120128T11	HAZINE	31/03/26	30/03/26	198.000.000,00
TRT190728T34	HAZINE	01/04/26	31/03/26	97.000.000,00
TRT280531T14	HAZINE	01/04/26	31/03/26	1.000.000,00

T.REPO

Toplamı: 4048000000,00 2

#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		2.737.987,50
		DEN ZBANK A. .	04/03/26	03/03/26		471.435,74
		DEN ZBANK A. .	05/03/26	04/03/26		371.093,08
		DEN ZBANK A. .	06/03/26	05/03/26		348.184,87
		DEN ZBANK A. .	09/03/26	06/03/26		1.027.449,13
		DEN ZBANK A. .	10/03/26	09/03/26		552.293,16
		DEN ZBANK A. .	11/03/26	10/03/26		142.617,95
		DEN ZBANK A. .	12/03/26	11/03/26		649.864,06
		DEN ZBANK A. .	13/03/26	12/03/26		237.158,30
		DEN ZBANK A. .	16/03/26	13/03/26		487.015,98
		DEN ZBANK A. .	17/03/26	16/03/26		326.448,11
		DEN ZBANK A. .	18/03/26	17/03/26		2.866.554,01
		DEN ZBANK A. .	19/03/26	18/03/26		1.357.801,01
		DEN ZBANK A. .	23/03/26	19/03/26		769.535,38
		DEN ZBANK A. .	24/03/26	23/03/26		647.498,92
		DEN ZBANK A. .	25/03/26	24/03/26		296.849,50
		DEN ZBANK A. .	26/03/26	25/03/26		373.084,92
		DEN ZBANK A. .	27/03/26	26/03/26		738.574,59
		TC ZIRAAT BANKASI	27/04/26	26/03/26		64.637.040,04

DEN ZBANK A. .	30/03/26	27/03/26	391.738,59
AKBANK T.A. .	28/04/26	27/03/26	100.000.000,00
DEN ZBANK A. .	31/03/26	30/03/26	432.302,33
YAPI VE KRED BANKASI A. .	04/05/26	30/03/26	50.000.000,00
DEN ZBANK A. .	01/04/26	31/03/26	519.210,79
AKBANK T.A. .	04/05/26	31/03/26	50.000.000,00
BURGAN BANK A. .	04/05/26	31/03/26	50.000.000,00

MEVDUAT

Toplamı: 330381737,96

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TPP			04/03/26	03/03/26		2.000.000,00
			05/03/26	04/03/26		2.800.000,00
			06/03/26	05/03/26		2.500.000,00
			09/03/26	06/03/26		3.000.000,00
			10/03/26	09/03/26		1.500.000,00
			11/03/26	10/03/26		2.000.000,00
			12/03/26	11/03/26		1.750.000,00
			13/03/26	12/03/26		2.500.000,00
			16/03/26	13/03/26		1.500.000,00
			17/03/26	16/03/26		2.000.000,00
			23/03/26	19/03/26		3.000.000,00
			24/03/26	23/03/26		5.000.000,00
			25/03/26	24/03/26		2.000.000,00
			26/03/26	25/03/26		1.750.000,00
			27/03/26	26/03/26		2.000.000,00
			30/03/26	27/03/26		3.000.000,00
			31/03/26	30/03/26		2.250.000,00
			01/04/26	31/03/26		1.500.000,00

TPP

Toplamı: 42050000,00

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