

VII-PORTFÖYDEN SATIŞLAR**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERİ |
|--------------------|---|-------|----------|--------------|-----------------|---------------------|
| BONO TÜRK | | | | | | |
| TRFYKYM32649 | YAPI KRED YATIRIM MENKUL DE ERLER A. . | | 31/03/26 | 03/03/26 | 106,487 | 21.297.439,11 |
| TRFHALK52610 | HALK YATIRIM MENKUL DE ERLER A. | | 21/05/26 | 03/03/26 | 101,742 | 20.348.465,81 |
| TRFKREL32613 | KAREL ELEKTRON K SANAY VE T CARET A. . | | 06/03/26 | 03/03/26 | 110,105 | 22.021.000,00 |
| TRFYKYM42655 | YAPI KRED YATIRIM MENKUL DE ERLER A. . | | 06/04/26 | 10/03/26 | 106,702 | 5.335.077,47 |
| TRFYKYM42614 | YAPI KRED YATIRIM MENKUL DE ERLER A. . | | 14/04/26 | 10/03/26 | 96,562 | 4.828.099,81 |
| TRFAKYM32623 | AK YATIRIM MENKUL DE ERLER A. . | | 24/03/26 | 10/03/26 | 108,693 | 5.434.643,71 |
| TRFYKYM42671 | YAPI KRED YATIRIM MENKUL DE ERLER A. . | | 27/04/26 | 25/03/26 | 105,761 | 10.576.118,00 |
| TRFISFA82610 | FAKTOR NG A. . | | 17/08/26 | 26/03/26 | 103,599 | 15.539.857,75 |
| TRFPNST62637 | PINAR SÜT MAMULLER SANAY A. . | | 24/06/26 | 27/03/26 | 107,255 | 5.362.734,32 |
| TRFAKYM62661 | AK YATIRIM MENKUL DE ERLER A. . | | 26/06/26 | 27/03/26 | 100,215 | 10.021.465,81 |
| BONO TÜRK | | | | | Toplamı: | 120764901,79 |
| TAHVİL TÜRK | | | | | | |
| TRSENSA22711 | ENERJ SA ENERJ A. . | | 10/02/27 | 03/03/26 | 102,220 | 30.666.000,00 |
| TRT140727T14 | HAZINE | | 14/07/27 | 03/03/26 | 108,365 | 2.167.297,80 |
| TRT050527T33 | HAZINE | | 05/05/27 | 03/03/26 | 118,691 | 3.560.736,26 |
| TRT131027T36 | HAZINE | | 13/10/27 | 03/03/26 | 116,845 | 2.336.902,20 |
| TRSHDAK42710 | HEDEF ARAÇ K RALAMA VE SERV S A. . | | 09/04/27 | 25/03/26 | 99,688 | 9.968,80 |
| TRPTMKG92615 | B RLE K POTEK F NANSMANI A. . | | 25/09/26 | 25/03/26 | 100,852 | 10.085,20 |
| TAHVİL TÜRK | | | | | Toplamı: | 38750990,26 |

VIII-İTFALAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)**

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHI | FIYAT | LEM DE ERI |
|--------------------|---|-------|----------|--------------|-----------------|--------------------|
| BONO TÜRK | | | | | | |
| TRDDGER32613 | DE ER VARLIK K RALAMA A. . | | 04/03/26 | 04/03/26 | 1,000 | 10.000.000,00 |
| TRFISFA32615 | FAKTOR NG A. . | | 06/03/26 | 06/03/26 | 1,000 | 5.000.000,00 |
| TRFADEL32614 | ADEL KALEMC L K T CARET VE SANAY A. . | | 13/03/26 | 13/03/26 | 1,047 | 21.030.000,00 |
| TRFYTFM32615 | YATIRIM F NANSMAN MENKUL DE ERLER A. . | | 19/03/26 | 19/03/26 | 0,953 | 8.000.000,00 |
| TRFAZTK32617 | Aztek Teknoloji Ürünleri Ticaret A. | | 26/03/26 | 26/03/26 | 1,000 | 4.000.000,00 |
| TRFYKYM32631 | YAPI KRED YATIRIM MENKUL DE ERLER A. . | | 30/03/26 | 30/03/26 | 1,000 | 5.000.000,00 |
| BONO TÜRK | | | | | Toplamı: | 53030000,00 |
| TAHVİL TÜRK | | | | | | |
| TRSSISE32613 | TÜRK YE E VE CAM FABR KALARI A. . | | 03/03/26 | 03/03/26 | 1,000 | 5.000.000,00 |
| TRSTKAS32615 | TUKA GIDA SANAY VE T CARET A. . | | 09/03/26 | 09/03/26 | 1,000 | 10.000.000,00 |
| TRSVDF32612 | VDF F LO K RALAMA A. . | | 25/03/26 | 25/03/26 | 1,000 | 5.000.000,00 |
| TAHVİL TÜRK | | | | | Toplamı: | 20000000,00 |

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)**

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHI | FIYAT | LEM DE ERI |
|------------------|---|-------|----------|--------------|---------|---------------|
| BONO TÜRK | | | | | | |
| TRFKREL42612 | KAREL ELEKTRON K SANAY VE T CARET A. . | | 20/04/26 | 05/03/26 | 100,000 | 6.000.000,00 |
| TRFISMD62653 | YATIRIM MENKUL DE ERLER A. . | | 24/06/26 | 25/03/26 | 90,726 | 9.072.600,00 |
| TRFYAKF92621 | YAPI KRED FAKTOR NG A. . | | 24/09/26 | 25/03/26 | 100,000 | 10.000.000,00 |
| TRFAKYM62661 | AK YATIRIM MENKUL DE ERLER A. . | | 26/06/26 | 25/03/26 | 100,000 | 10.000.000,00 |

| | | | | | |
|--------------|--|----------|----------|---------|---------------|
| TRFQNB92611 | QNB FAKTOR NG A. . | 22/09/26 | 26/03/26 | 100,000 | 10.000.000,00 |
| TRFAZTK62614 | Aztek Teknoloji Ürünleri Ticaret A. | 18/06/26 | 26/03/26 | 100,000 | 8.000.000,00 |
| TRFBFOK32717 | BEYAZ F LO OTO K RALAMA A. . | 26/03/27 | 27/03/26 | 100,000 | 10.000.000,00 |

BONO TÜRK Toplamı: 63072600,00

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|--------------|---|----------|----------|---------|---------------|
| TAHVİL TÜRK | | | | | |
| TRSTPRS72614 | TUPRAS-TURKIYE PETROL RAFINELERİ A.S. | 20/07/26 | 17/03/26 | 106,106 | 10.610.600,00 |

TAHVİL TÜRK Toplamı: 10610600,00

G) TERS REPO

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI |
|--------------|--------------|-------|----------|--------------|-------|----------------|
| T.REPO | | | | | | |
| TRT131032T13 | HAZINE | | 03/03/26 | 02/03/26 | | 70.000.000,00 |
| TRT080530T19 | HAZINE | | 05/03/26 | 04/03/26 | | 25.000.000,00 |
| TRT110232T15 | HAZINE | | 06/03/26 | 05/03/26 | | 20.000.000,00 |
| TRT080530T19 | HAZINE | | 09/03/26 | 06/03/26 | | 22.000.000,00 |
| TRT280628T18 | HAZINE | | 10/03/26 | 09/03/26 | | 45.000.000,00 |
| TRT180237T13 | HAZINE | | 10/03/26 | 09/03/26 | | 40.000.000,00 |
| TRT110232T15 | HAZINE | | 12/03/26 | 11/03/26 | | 10.000.000,00 |
| TRT120128T11 | HAZINE | | 13/03/26 | 12/03/26 | | 60.000.000,00 |
| TRT100730T13 | HAZINE | | 16/03/26 | 13/03/26 | | 85.000.000,00 |
| TRT190728T34 | HAZINE | | 17/03/26 | 16/03/26 | | 16.000.000,00 |
| TRT081128T15 | HAZINE | | 17/03/26 | 16/03/26 | | 79.000.000,00 |
| TRT280531T14 | HAZINE | | 18/03/26 | 17/03/26 | | 75.000.000,00 |
| TRT280531T14 | HAZINE | | 19/03/26 | 18/03/26 | | 15.000.000,00 |
| TRT210235T10 | HAZINE | | 23/03/26 | 19/03/26 | | 20.000.000,00 |
| TRT280531T14 | HAZINE | | 24/03/26 | 23/03/26 | | 10.000.000,00 |
| TRT120128T11 | HAZINE | | 24/03/26 | 23/03/26 | | 100.000.000,00 |
| TRT070727T13 | HAZINE | | 25/03/26 | 24/03/26 | | 42.000.000,00 |
| TRT120133T14 | HAZINE | | 25/03/26 | 24/03/26 | | 68.000.000,00 |

T.REPO Toplamı: 802000000,00

H) MEVDUAT

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI |
|---------|--------------|----------------|----------|--------------|-------|---------------|
| MEVDUAT | | | | | | |
| | | DEN ZBANK A. . | 03/03/26 | 02/03/26 | | 16.500.000,00 |
| | | DEN ZBANK A. . | 04/03/26 | 03/03/26 | | 13.650.000,00 |
| | | DEN ZBANK A. . | 05/03/26 | 04/03/26 | | 12.950.000,00 |
| | | DEN ZBANK A. . | 06/03/26 | 05/03/26 | | 5.670.000,00 |

| | | | |
|----------------|----------|----------|---------------|
| DEN ZBANK A. . | 09/03/26 | 06/03/26 | 10.350.000,00 |
| DEN ZBANK A. . | 10/03/26 | 09/03/26 | 14.650.000,00 |
| DEN ZBANK A. . | 11/03/26 | 10/03/26 | 17.200.000,00 |
| DEN ZBANK A. . | 12/03/26 | 11/03/26 | 11.280.000,00 |
| DEN ZBANK A. . | 13/03/26 | 12/03/26 | 14.500.000,00 |
| DEN ZBANK A. . | 16/03/26 | 13/03/26 | 15.250.000,00 |
| DEN ZBANK A. . | 17/03/26 | 16/03/26 | 11.550.000,00 |
| DEN ZBANK A. . | 18/03/26 | 17/03/26 | 14.870.000,00 |
| DEN ZBANK A. . | 19/03/26 | 18/03/26 | 7.100.000,00 |
| DEN ZBANK A. . | 23/03/26 | 19/03/26 | 16.400.000,00 |
| DEN ZBANK A. . | 24/03/26 | 23/03/26 | 15.850.000,00 |
| DEN ZBANK A. . | 25/03/26 | 24/03/26 | 12.000.000,00 |
| DEN ZBANK A. . | 26/03/26 | 25/03/26 | 9.900.000,00 |
| DEN ZBANK A. . | 27/03/26 | 26/03/26 | 13.850.000,00 |
| DEN ZBANK A. . | 30/03/26 | 27/03/26 | 8.100.000,00 |
| DEN ZBANK A. . | 31/03/26 | 30/03/26 | 14.000.000,00 |
| DEN ZBANK A. . | 01/04/26 | 31/03/26 | 8.550.000,00 |

MEVDUAT

Toplamı:

264170000,00

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHI | FIYAT | LEM DE ERI |
|--------|--------------|-------|----------|-------------|----------|---------------|
| TPP | | | 04/03/26 | 03/03/26 | | 20.000.000,00 |
| TPP | | | | | Toplamı: | 20000000,00 |

1392399092,05