

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT051033T12	HAZINE		05/10/33	04/05/26	84,540	5.072.373,63
TRT140727T14	HAZINE		14/07/27	04/05/26	110,789	5.539.456,04
TRT140727T14	HAZINE		14/07/27	04/05/26	110,789	5.539.456,04
TRT050935T13	HAZINE		05/09/35	04/05/26	98,864	988.639,56
TRT050935T13	HAZINE		05/09/35	04/05/26	98,864	988.639,56
TRT270934T18	HAZINE		27/09/34	04/05/26	89,055	890.546,70
TRT270934T18	HAZINE		27/09/34	04/05/26	89,055	1.781.093,41
TRT021030T18	HAZINE		02/10/30	04/05/26	99,290	3.971.582,42
TRT050935T13	HAZINE		05/09/35	04/05/26	98,864	988.639,56
TRT100730T13	HAZINE		10/07/30	05/05/26	107,260	7.508.173,85
TRSENSA22711	ENERJİSA ENERJİ A.Ş.		10/02/27	05/05/26	109,673	10.967.300,00
TRT130127T11	HAZINE		13/01/27	05/05/26	104,360	3.130.797,08
TRT051033T12	HAZINE		05/10/33	07/05/26	87,384	3.495.340,66
TRT270934T18	HAZINE		27/09/34	13/05/26	91,063	1.821.269,23
TRT051033T12	HAZINE		05/10/33	15/05/26	84,575	1.691.505,49
TRT021030T18	HAZINE		02/10/30	15/05/26	100,075	2.001.505,49
TRSENSA32710	ENERJİSA ENERJİ A.Ş.		03/03/27	18/05/26	108,680	10.868.000,00
TRT051033T12	HAZINE		05/10/33	22/05/26	82,429	824.291,21
TAHVİL TÜRK					Toplamı:	68068609,93

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT120929T12	HAZINE		12/09/29	18/05/26	91,642	1.832.846,15
					Toplamı:	1832846,15

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
--------	---------------	-------	------	--------------	-------	--------------

T.REPO				
TRT080530T19	HAZINE	05/05/26	04/05/26	1.000.000,00
TRT210329T17	HAZINE	06/05/26	05/05/26	1.000.000,00
TRT110232T15	HAZINE	07/05/26	06/05/26	2.000.000,00
TRT061228T16	HAZINE	08/05/26	07/05/26	3.000.000,00
TRT110827T16	HAZINE	11/05/26	08/05/26	2.000.000,00
TRT020529T18	HAZINE	12/05/26	11/05/26	2.000.000,00
TRT070727T13	HAZINE	13/05/26	12/05/26	1.000.000,00
TRT120128T11	HAZINE	14/05/26	13/05/26	4.000.000,00
TRT070727T13	HAZINE	15/05/26	14/05/26	3.000.000,00
TRT190728T34	HAZINE	18/05/26	15/05/26	3.000.000,00
TRT280531T14	HAZINE	20/05/26	18/05/26	4.000.000,00
TRT100730T13	HAZINE	21/05/26	20/05/26	2.000.000,00
TRT100227T13	HAZINE	22/05/26	21/05/26	1.000.000,00
TRT180237T13	HAZINE	26/05/26	25/05/26	1.000.000,00
TRT070727T13	HAZINE	01/06/26	26/05/26	1.000.000,00

T.REPO	Toplamı:	31000000,00
--------	----------	-------------

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	05/05/26	04/05/26		185.280,57
		DENİZBANK A.Ş.	06/05/26	05/05/26		1.993.094,41
		DENİZBANK A.Ş.	07/05/26	06/05/26		199.257,62
		DENİZBANK A.Ş.	08/05/26	07/05/26		445.260,70
		DENİZBANK A.Ş.	11/05/26	08/05/26		290.530,19
		DENİZBANK A.Ş.	12/05/26	11/05/26		360.792,81
		DENİZBANK A.Ş.	13/05/26	12/05/26		816.710,30
		DENİZBANK A.Ş.	14/05/26	13/05/26		539.023,52
		DENİZBANK A.Ş.	15/05/26	14/05/26		265.436,27
		DENİZBANK A.Ş.	20/05/26	18/05/26		123.830,14
		DENİZBANK A.Ş.	21/05/26	20/05/26		81.399,74
		DENİZBANK A.Ş.	22/05/26	21/05/26		55.002,54
		DENİZBANK A.Ş.	25/05/26	22/05/26		189.946,08
		DENİZBANK A.Ş.	26/05/26	25/05/26		328.283,01
		DENİZBANK A.Ş.	01/06/26	26/05/26		685.055,06

MEVDUAT	Toplamı:	6558902,96
---------	----------	------------

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
--------	---------------	-------	------	--------------	-------	--------------

TPP	05/05/26	04/05/26	900.000,00
	06/05/26	05/05/26	500.000,00
	07/05/26	06/05/26	700.000,00
	08/05/26	07/05/26	500.000,00
	11/05/26	08/05/26	500.000,00
	12/05/26	11/05/26	700.000,00
	14/05/26	13/05/26	1.000.000,00
	15/05/26	14/05/26	1.000.000,00
	18/05/26	15/05/26	1.000.000,00
	20/05/26	18/05/26	1.000.000,00
	21/05/26	20/05/26	450.000,00
	22/05/26	21/05/26	200.000,00
	25/05/26	22/05/26	800.000,00
	26/05/26	25/05/26	500.000,00
	Toplamı:		9750000,00
			117210359,04