

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3195081479	AKBANK T.A.Ş.		02/10/28	06/05/26	102,330	3.683.850,00
XS3259858010	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/01/29	06/05/26	101,380	27.949.317,25
XS3195081479	AKBANK T.A.Ş.		02/10/28	08/05/26	102,350	31.626.407,50
XS3195081479	AKBANK T.A.Ş.		02/10/28	11/05/26	102,380	102.383,33
XS2930107656	TÜRKİYE VAKIFLAR BANKASI T.A.O.		30/10/26	12/05/26	106,133	106.133,33
XS2930107656	TÜRKİYE VAKIFLAR BANKASI T.A.O.		30/10/26	15/05/26	106,170	212.333,33
TRT030327F17	HAZINE		03/03/27	18/05/26	100,630	603.761,54
XS2930107656	TÜRKİYE VAKIFLAR BANKASI T.A.O.		30/10/26	18/05/26	106,200	212.400,00
TAHVİL TÜRK					Toplamı:	64496586,28

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
EUR	EU			07/05/26	53,150	19.665.500,00
EUR	EU			08/05/26	53,272	23.439.680,00
DÖVİZ					Toplamı:	43105180,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
XS3071242971	DENİZBANK A.Ş.		22/05/26	22/05/26	1,000	20.000.000,00
TAHVİL TÜRK					Toplamı:	20000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
XS3195081479	AKBANK T.A.Ş.		02/10/28	04/05/26	102,310	102.307,50
XS3259858010	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/01/29	05/05/26	101,370	101.365,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	06/05/26	102,330	31.415.054,17
XS3195081479	AKBANK T.A.Ş.		02/10/28	07/05/26	102,340	204.680,00
XS3259858010	TÜRKİYE VAKIFLAR BANKASI T.A.O.		11/01/29	08/05/26	101,400	31.534.622,50
XS3195081479	AKBANK T.A.Ş.		02/10/28	13/05/26	102,410	204.810,00
XS3384822055	DENİZBANK A.Ş.		26/05/27	15/05/26	100,010	20.002.000,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	15/05/26	102,430	102.426,67
TRT030327F17	HAZINE		03/03/27	18/05/26	100,640	603.853,85
XS3195081479	AKBANK T.A.Ş.		02/10/28	20/05/26	102,480	204.961,67
XS2930107656	TÜRKİYE VAKIFLAR BANKASI T.A.O.		30/10/26	21/05/26	106,230	106.233,33
XS3195081479	AKBANK T.A.Ş.		02/10/28	21/05/26	102,490	307.475,00
XS3195081479	AKBANK T.A.Ş.		02/10/28	22/05/26	102,500	1.517.037,00
Toplamı:						86406826,69

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
XS2790222116	HAZINE		05/05/26	04/05/26	0,940	82.455.000,00
XS3123715297	HAZINE		05/05/26	04/05/26	0,886	3.545.000,00
XS3357256208	TURK IHRACAT KR BK		06/05/26	05/05/26	0,682	12.105.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.		06/05/26	05/05/26	0,679	2.715.000,00
US900123CL22	HAZINE		06/05/26	05/05/26	0,694	13.875.000,00
XS2790222116	HAZINE		06/05/26	05/05/26	0,939	82.380.000,00
XS3123715297	HAZINE		06/05/26	05/05/26	0,891	3.565.000,00
XS3293834662	HAZINE		06/05/26	05/05/26	0,837	2.930.000,00
XS3123715297	HAZINE		06/05/26	05/05/26	0,892	12.045.000,00
TRT030327F17	HAZINE		06/05/26	05/05/26	0,598	3.585.000,00
XS3357256208	TURK IHRACAT KR BK		07/05/26	06/05/26	0,585	10.390.000,00
US900123CL22	HAZINE		07/05/26	06/05/26	0,692	13.830.000,00
XS2790222116	HAZINE		07/05/26	06/05/26	0,939	82.380.000,00
XS3357256208	TURK IHRACAT KR BK		08/05/26	07/05/26	0,680	12.065.000,00

XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	08/05/26	07/05/26	0,340	1.360.000,00
US900123CL22	HAZINE	08/05/26	07/05/26	0,690	13.810.000,00
XS2790222116	HAZINE	08/05/26	07/05/26	0,945	82.965.000,00
XS3357256208	TURK IHRACAT KR BK	11/05/26	08/05/26	0,679	12.060.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	11/05/26	08/05/26	0,678	2.710.000,00
US900123CL22	HAZINE	11/05/26	08/05/26	0,691	13.815.000,00
XS2790222116	HAZINE	11/05/26	08/05/26	0,944	82.825.000,00
XS3123715297	HAZINE	11/05/26	08/05/26	0,288	3.890.000,00
XS3357256208	TURK IHRACAT KR BK	12/05/26	11/05/26	0,679	12.050.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	12/05/26	11/05/26	0,678	2.710.000,00
US900123CL22	HAZINE	12/05/26	11/05/26	0,690	13.810.000,00
XS2790222116	HAZINE	12/05/26	11/05/26	0,944	82.835.000,00
XS3123715297	HAZINE	12/05/26	11/05/26	0,489	6.595.000,00
XS3357256208	TURK IHRACAT KR BK	13/05/26	12/05/26	0,680	12.070.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	13/05/26	12/05/26	0,679	2.715.000,00
US900123CL22	HAZINE	13/05/26	12/05/26	0,693	13.855.000,00
XS2790222116	HAZINE	13/05/26	12/05/26	0,942	82.670.000,00
XS3123715297	HAZINE	13/05/26	12/05/26	0,518	6.990.000,00
XS3357256208	TURK IHRACAT KR BK	15/05/26	13/05/26	0,680	12.070.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	15/05/26	13/05/26	0,679	2.715.000,00
US900123CL22	HAZINE	15/05/26	13/05/26	0,693	13.855.000,00
XS2790222116	HAZINE	15/05/26	13/05/26	0,942	82.670.000,00
XS3293834662	HAZINE	15/05/26	13/05/26	0,207	725.000,00
XS3123715297	HAZINE	15/05/26	13/05/26	0,897	12.115.000,00
XS3357256208	TURK IHRACAT KR BK	18/05/26	15/05/26	0,683	12.125.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	18/05/26	15/05/26	0,684	2.735.000,00
US900123CL22	HAZINE	18/05/26	15/05/26	0,699	13.985.000,00
XS2790222116	HAZINE	18/05/26	15/05/26	0,939	82.405.000,00
XS3123715297	HAZINE	18/05/26	15/05/26	0,678	9.150.000,00
XS3357256208	TURK IHRACAT KR BK	20/05/26	18/05/26	0,682	12.110.000,00
XS3174368152	TÜRKİYE İŞ BANKASI A.Ş.	20/05/26	18/05/26	0,680	2.720.000,00
US900123CL22	HAZINE	20/05/26	18/05/26	0,698	13.965.000,00
XS2790222116	HAZINE	20/05/26	18/05/26	0,937	82.250.000,00
XS3123715297	HAZINE	20/05/26	18/05/26	0,523	7.055.000,00
XS3357256208	TURK IHRACAT KR BK	21/05/26	20/05/26	0,685	12.150.000,00
XS3174368152	TÜRKİYE İŞ	21/05/26	20/05/26	0,680	2.720.000,00

	BANKASI A.Ş.				
US900123CL22	HAZINE	21/05/26	20/05/26	0,701	14.025.000,00
XS2790222116	HAZINE	21/05/26	20/05/26	0,888	77.890.000,00
XS3123715297	HAZINE	21/05/26	20/05/26	0,486	6.565.000,00
XS2790222116	HAZINE	22/05/26	21/05/26	0,757	66.400.000,00
XS2790222116	HAZINE	01/06/26	22/05/26	0,699	61.300.000,00
XS3123715297	HAZINE	01/06/26	26/05/26	0,770	10.400.000,00

T.REPO			Toplamı:	1401700000,00	1
--------	--	--	----------	---------------	---

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		T. HALK BANKASI A.Ş.	05/05/26	04/05/26		271.077.841,85
		DENİZBANK A.Ş.	05/05/26	04/05/26		115.184,20
		DENİZBANK A.Ş.	05/05/26	04/05/26		84.494,93
		DENİZBANK A.Ş.	05/05/26	04/05/26		61.129,42
		T. HALK BANKASI A.Ş.	06/05/26	05/05/26		271.098.265,52
		DENİZBANK A.Ş.	06/05/26	05/05/26		115.294,65
		DENİZBANK A.Ş.	06/05/26	05/05/26		84.495,51
		DENİZBANK A.Ş.	06/05/26	05/05/26		50.598,34
		T. HALK BANKASI A.Ş.	07/05/26	06/05/26		271.118.690,70
		DENİZBANK A.Ş.	07/05/26	06/05/26		106.579,19
		DENİZBANK A.Ş.	07/05/26	06/05/26		84.496,09
		DENİZBANK A.Ş.	07/05/26	06/05/26		123.137,70
		T. HALK BANKASI A.Ş.	08/05/26	07/05/26		271.139.117,50
		DENİZBANK A.Ş.	08/05/26	07/05/26		2.635.743,15
		DENİZBANK A.Ş.	08/05/26	07/05/26		84.496,67
		DENİZBANK A.Ş.	08/05/26	07/05/26		110.510,76
		T. HALK BANKASI A.Ş.	11/05/26	08/05/26		271.159.545,79
		DENİZBANK A.Ş.	11/05/26	08/05/26		772.540,27
		DENİZBANK A.Ş.	11/05/26	08/05/26		84.497,25
		DENİZBANK A.Ş.	11/05/26	08/05/26		100.647,38
		T. HALK BANKASI A.Ş.	12/05/26	11/05/26		271.220.835,28
		DENİZBANK A.Ş.	12/05/26	11/05/26		369.115,35
		DENİZBANK A.Ş.	12/05/26	11/05/26		84.498,99
		DENİZBANK A.Ş.	12/05/26	11/05/26		232.999,85
		T. HALK BANKASI A.Ş.	13/05/26	12/05/26		271.241.269,73
		DENİZBANK A.Ş.	13/05/26	12/05/26		369.469,30

DENİZBANK A.Ş.	13/05/26	12/05/26	84.499,57
DENİZBANK A.Ş.	13/05/26	12/05/26	138.456,39
T. HALK BANKASI A.Ş.	14/05/26	13/05/26	271.261.705,72
DENİZBANK A.Ş.	14/05/26	13/05/26	369.823,59
DENİZBANK A.Ş.	14/05/26	13/05/26	84.500,15
DENİZBANK A.Ş.	14/05/26	13/05/26	113.414,12
T. HALK BANKASI A.Ş.	15/05/26	14/05/26	271.282.143,30
DENİZBANK A.Ş.	15/05/26	14/05/26	368.302,02
DENİZBANK A.Ş.	15/05/26	14/05/26	113.414,15
DENİZBANK A.Ş.	15/05/26	14/05/26	84.500,73
T. HALK BANKASI A.Ş.	18/05/26	15/05/26	271.302.582,30
DENİZBANK A.Ş.	18/05/26	15/05/26	368.655,19
DENİZBANK A.Ş.	18/05/26	15/05/26	84.501,31
DENİZBANK A.Ş.	18/05/26	15/05/26	119.834,21
T. HALK BANKASI A.Ş.	20/05/26	18/05/26	271.363.904,12
DENİZBANK A.Ş.	20/05/26	18/05/26	369.715,70
DENİZBANK A.Ş.	20/05/26	18/05/26	84.503,05
DENİZBANK A.Ş.	20/05/26	18/05/26	146.425,48
T. HALK BANKASI A.Ş.	21/05/26	20/05/26	271.404.794,60
DENİZBANK A.Ş.	21/05/26	20/05/26	370.424,74
DENİZBANK A.Ş.	21/05/26	20/05/26	84.504,21
DENİZBANK A.Ş.	21/05/26	20/05/26	86.099,45
T. HALK BANKASI A.Ş.	22/05/26	21/05/26	271.425.242,88
DENİZBANK A.Ş.	22/05/26	21/05/26	361.953,92
DENİZBANK A.Ş.	22/05/26	21/05/26	84.504,79
DENİZBANK A.Ş.	22/05/26	21/05/26	88.029,51
T. HALK BANKASI A.Ş.	25/05/26	22/05/26	271.445.692,75
DENİZBANK A.Ş.	25/05/26	22/05/26	362.301,00
DENİZBANK A.Ş.	25/05/26	22/05/26	84.505,37
DENİZBANK A.Ş.	25/05/26	22/05/26	260.919,74
DENİZBANK A.Ş.	26/05/26	25/05/26	363.343,24
DENİZBANK A.Ş.	26/05/26	25/05/26	84.507,11
DENİZBANK A.Ş.	26/05/26	25/05/26	260.919,95
T. HALK BANKASI A.Ş.	01/06/26	25/05/26	271.513.740,09
DENİZBANK A.Ş.	01/06/26	26/05/26	363.691,65
DENİZBANK A.Ş.	01/06/26	26/05/26	204.095,02
DENİZBANK A.Ş.	01/06/26	26/05/26	84.507,69

