

## 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
TAHVİL TÜRK						
TRT120929T12	HAZINE		12/09/29	04/06/26	94,261	942.609,89
TRT120929T12	HAZINE		12/09/29	04/06/26	94,261	942.609,89
TRT051033T12	HAZINE		05/10/33	11/06/26	87,025	2.610.741,76
TRT120929T12	HAZINE		12/09/29	12/06/26	95,810	1.916.203,30
TRT050935T13	HAZINE		05/09/35	12/06/26	103,200	1.031.998,35
TRT270934T18	HAZINE		27/09/34	17/06/26	94,703	1.894.060,44
TRT050935T13	HAZINE		05/09/35	17/06/26	104,848	2.096.951,65
TRT021030T18	HAZINE		02/10/30	17/06/26	105,137	2.102.747,25
TRT270934T18	HAZINE		27/09/34	18/06/26	94,903	2.847.090,66
TRT120929T12	HAZINE		12/09/29	18/06/26	97,082	1.941.648,35
TRT130733T17	HAZINE		13/07/33	25/06/26	70,929	709.285,71
TRT120929T12	HAZINE		12/09/29	25/06/26	97,942	979.417,58
TAHVİL TÜRK					Toplamı:	20015364,83

## 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
TRT270934T18	HAZINE		27/09/34	08/06/26	88,868	888.681,32
TRT270934T18	HAZINE		27/09/34	11/06/26	90,946	2.728.392,86
TRT160431T35	HAZINE		16/04/31	16/06/26	101,267	1.012.669,23
TRT140727T14	HAZINE		14/07/27	16/06/26	115,259	1.152.592,31
TRT140727T14	HAZINE		14/07/27	17/06/26	115,613	1.156.131,87
TRT160431T35	HAZINE		16/04/31	29/06/26	103,705	1.037.047,80
TRT120929T12	HAZINE		12/09/29	30/06/26	98,804	988.038,46
					Toplamı:	8963553,85

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						

TRT070329T15	HAZINE	08/06/26	05/06/26	3.000.000,00
TRT051033T12	HAZINE	09/06/26	08/06/26	3.000.000,00
TRT210427T18	HAZINE	10/06/26	09/06/26	2.000.000,00
TRT210427T18	HAZINE	11/06/26	10/06/26	1.000.000,00
TRT080530T19	HAZINE	16/06/26	15/06/26	3.000.000,00
TRT120133T14	HAZINE	17/06/26	16/06/26	4.000.000,00
TRT100332T15	HAZINE	18/06/26	17/06/26	2.000.000,00
TRT040729T14	HAZINE	22/06/26	19/06/26	1.000.000,00
TRT280531T14	HAZINE	23/06/26	22/06/26	1.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	1.000.000,00
TRT070329T15	HAZINE	29/06/26	26/06/26	2.000.000,00
TRT280531T14	HAZINE	30/06/26	29/06/26	2.000.000,00
TRT210235T10	HAZINE	01/07/26	30/06/26	2.000.000,00

T.REPO			Toplamı:	27000000,00
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#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		57.703,34
		DEN ZBANK A. .	04/06/26	03/06/26		157.276,80
		DEN ZBANK A. .	05/06/26	04/06/26		1.394.078,00
		DEN ZBANK A. .	08/06/26	05/06/26		628.212,82
		DEN ZBANK A. .	09/06/26	08/06/26		316.298,60
		DEN ZBANK A. .	10/06/26	09/06/26		147.433,12
		DEN ZBANK A. .	11/06/26	10/06/26		666.421,07
		DEN ZBANK A. .	12/06/26	11/06/26		1.619.278,93
		DEN ZBANK A. .	15/06/26	12/06/26		489.374,76
		DEN ZBANK A. .	16/06/26	15/06/26		471.970,23
		DEN ZBANK A. .	17/06/26	16/06/26		124.472,40
		DEN ZBANK A. .	18/06/26	17/06/26		304.620,14
		DEN ZBANK A. .	19/06/26	18/06/26		332.385,99
		DEN ZBANK A. .	22/06/26	19/06/26		173.316,21
		DEN ZBANK A. .	23/06/26	22/06/26		109.733,40
		DEN ZBANK A. .	24/06/26	23/06/26		96.263,56
		DEN ZBANK A. .	26/06/26	25/06/26		549.242,10
		DEN ZBANK A. .	29/06/26	26/06/26		363.199,38
		DEN ZBANK A. .	30/06/26	29/06/26		570.771,38
		DEN ZBANK A. .	01/07/26	30/06/26		176.759,57
MEVDUAT					Toplamı:	8748811,80

