

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT051033T12	HAZINE		05/10/33	12/01/26	102,103	9.189.271,98
TRT051033T12	HAZINE		05/10/33	12/01/26	102,103	1.021.030,22
TRT051033T12	HAZINE		05/10/33	12/01/26	102,103	3.063.090,66
TRT100730T13	HAZINE		10/07/30	12/01/26	124,263	8.698.384,62
TRT021030T18	HAZINE		02/10/30	12/01/26	115,584	1.155.837,91
TRT021030T18	HAZINE		02/10/30	12/01/26	115,584	1.155.837,91
TRT021030T18	HAZINE		02/10/30	12/01/26	115,584	3.467.513,74
TRT270934T18	HAZINE		27/09/34	12/01/26	107,682	5.384.079,67
TRT270934T18	HAZINE		27/09/34	13/01/26	107,882	6.472.895,60
TRT051033T12	HAZINE		05/10/33	13/01/26	102,078	5.103.901,10
TRT050935T13	HAZINE		05/09/35	13/01/26	118,195	15.365.314,29
TRT170528T12	HAZINE		17/05/28	13/01/26	106,114	1.061.144,95
TRT100730T13	HAZINE		10/07/30	15/01/26	107,362	5.368.118,13
TRT120929T12	HAZINE		12/09/29	15/01/26	107,348	5.367.376,37
TRT021030T18	HAZINE		02/10/30	16/01/26	115,938	11.593.818,68
TRT050935T13	HAZINE		05/09/35	16/01/26	116,492	2.329.849,45
TRT050935T13	HAZINE		05/09/35	16/01/26	116,492	2.329.849,45
TRT120929T12	HAZINE		12/09/29	19/01/26	108,020	2.160.395,60
TRT021030T18	HAZINE		02/10/30	19/01/26	117,186	1.171.857,14
TRT050935T13	HAZINE		05/09/35	20/01/26	117,423	1.174.228,02
TRT120929T12	HAZINE		12/09/29	28/01/26	110,362	2.207.230,77
TRT120929T12	HAZINE		12/09/29	30/01/26	109,726	4.389.054,95
TRT120929T12	HAZINE		12/09/29	30/01/26	109,726	4.389.054,95
TRT120929T12	HAZINE		12/09/29	30/01/26	109,726	2.194.527,47
TRT021030T18	HAZINE		02/10/30	30/01/26	119,317	5.965.851,65
TRT050935T13	HAZINE		05/09/35	30/01/26	119,096	5.954.818,68
TAHVİL TÜRK					Toplamı:	117734333,96

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TRT050935T13	HAZINE		05/09/35	02/01/26	119,336	1.193.363,19
TRT270934T18	HAZINE		27/09/34	02/01/26	108,795	1.087.945,05
TRT021030T18	HAZINE		02/10/30	02/01/26	115,509	11.550.934,07
TRT100730T13	HAZINE		10/07/30	02/01/26	124,207	1.242.068,68
TRT100730T13	HAZINE		10/07/30	02/01/26	124,207	9.936.549,45
TRT051033T12	HAZINE		05/10/33	05/01/26	103,152	2.063.043,96
TRT051033T12	HAZINE		05/10/33	05/01/26	103,174	5.158.708,79
TRT021030T18	HAZINE		02/10/30	05/01/26	115,657	5.782.843,41
TRT270934T18	HAZINE		27/09/34	05/01/26	108,549	1.085.489,01
TRT270934T18	HAZINE		27/09/34	05/01/26	108,549	3.256.467,03
TRT270934T18	HAZINE		27/09/34	05/01/26	108,549	1.085.489,01
TRT021030T18	HAZINE		02/10/30	06/01/26	116,000	5.800.000,00
TRT021030T18	HAZINE		02/10/30	06/01/26	116,550	11.655.000,00
TRT051033T12	HAZINE		05/10/33	06/01/26	102,824	5.141.208,79
TRT051033T12	HAZINE		05/10/33	07/01/26	102,843	5.142.156,59
TRT021030T18	HAZINE		02/10/30	07/01/26	116,318	5.815.906,59
TRT050935T13	HAZINE		05/09/35	07/01/26	118,749	5.937.461,54
TRT021030T18	HAZINE		02/10/30	08/01/26	116,111	5.805.563,19
TRT051033T12	HAZINE		05/10/33	08/01/26	102,490	5.124.505,49
TRT050935T13	HAZINE		05/09/35	15/01/26	117,042	5.852.123,63
TRT050935T13	HAZINE		05/09/35	15/01/26	117,042	1.170.424,73
TRT050935T13	HAZINE		05/09/35	15/01/26	117,042	4.681.698,90
TRT120929T12	HAZINE		12/09/29	23/01/26	110,747	5.537.335,16
TRT051033T12	HAZINE		05/10/33	29/01/26	103,177	10.317.664,84
TRT270934T18	HAZINE		27/09/34	29/01/26	109,199	1.091.991,76

Toplamı: 122515942,86

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT040729T14	HAZINE		05/01/26	02/01/26		14.000.000,00
TRT280531T14	HAZINE		06/01/26	05/01/26		13.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		27.000.000,00
TRT131130T14	HAZINE		08/01/26	07/01/26		20.000.000,00
TRT040729T14	HAZINE		08/01/26	07/01/26		7.000.000,00
TRT180237T13	HAZINE		09/01/26	08/01/26		13.000.000,00
TRT140126T11	HAZINE		12/01/26	09/01/26		3.000.000,00

TRT070727T13	HAZINE	13/01/26	12/01/26	3.000.000,00
TRT210235T10	HAZINE	21/01/26	20/01/26	2.000.000,00
TRT070727T13	HAZINE	22/01/26	21/01/26	4.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	4.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	7.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	4.000.000,00

T.REPO Toplamı: 121000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		149.592,47
		DEN ZBANK A. .	06/01/26	05/01/26		280.297,92
		DEN ZBANK A. .	07/01/26	06/01/26		700.477,07
		DEN ZBANK A. .	08/01/26	07/01/26		556.329,04
		DEN ZBANK A. .	09/01/26	08/01/26		2.342.717,36
		DEN ZBANK A. .	12/01/26	09/01/26		326.800,41
		DEN ZBANK A. .	13/01/26	12/01/26		1.209.183,94
		DEN ZBANK A. .	14/01/26	13/01/26		1.810.887,40
		DEN ZBANK A. .	15/01/26	14/01/26		445.954,02
		DEN ZBANK A. .	16/01/26	15/01/26		371.744,61
		DEN ZBANK A. .	19/01/26	16/01/26		137.350,25
		DEN ZBANK A. .	20/01/26	19/01/26		1.170.893,22
		DEN ZBANK A. .	21/01/26	20/01/26		857.997,99
		DEN ZBANK A. .	22/01/26	21/01/26		37.472,59
		DEN ZBANK A. .	23/01/26	22/01/26		725.850,62
		DEN ZBANK A. .	26/01/26	23/01/26		248.960,20
		DEN ZBANK A. .	27/01/26	26/01/26		343.724,96
		DEN ZBANK A. .	28/01/26	27/01/26		76.391,61
		DEN ZBANK A. .	29/01/26	28/01/26		317.923,21
		DEN ZBANK A. .	30/01/26	29/01/26		165.846,50
		DEN ZBANK A. .	02/02/26	30/01/26		894.660,40

MEVDUAT Toplamı: 13171055,79

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		2.300.000,00
			06/01/26	05/01/26		2.000.000,00
			07/01/26	06/01/26		3.000.000,00

08/01/26	07/01/26	2.000.000,00
12/01/26	09/01/26	850.000,00
13/01/26	12/01/26	1.000.000,00
19/01/26	16/01/26	1.500.000,00
22/01/26	21/01/26	1.000.000,00
23/01/26	22/01/26	1.000.000,00
26/01/26	23/01/26	1.400.000,00
27/01/26	26/01/26	700.000,00
28/01/26	27/01/26	300.000,00
29/01/26	28/01/26	1.000.000,00
30/01/26	29/01/26	950.000,00
02/02/26	30/01/26	2.500.000,00

TPP

Toplamı:

21500000,00

395921332,61