

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						
TRT100730T13	HAZINE		10/07/30	19/01/26	108,462	2.169.241,76
TRT120929T12	HAZINE		12/09/29	19/01/26	108,527	4.341.087,91
TRT120929T12	HAZINE		12/09/29	19/01/26	108,527	1.085.271,98
TRT100730T13	HAZINE		10/07/30	19/01/26	108,462	1.084.620,88
TRT050935T13	HAZINE		05/09/35	19/01/26	117,373	3.521.184,07
TRT270934T18	HAZINE		27/09/34	19/01/26	107,064	4.282.571,43
TRT100227T13	HAZINE		10/02/27	22/01/26	114,898	6.893.901,10
TRT270934T18	HAZINE		27/09/34	23/01/26	108,443	1.084.425,82
TRT050935T13	HAZINE		05/09/35	26/01/26	119,818	1.198.182,97
TRT100227T13	HAZINE		10/02/27	27/01/26	115,796	11.579.615,38
TAHVİL TÜRK					Toplamı:	37240103,30

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TRSHDAK12614	HEDEF ARAÇ K RALAMA VE SERV S A. .		09/01/26	09/01/26	1,000	1.000.000,00
TRT140126T37	HAZINE		14/01/26	14/01/26	1,036	250.000,00
					Toplamı:	1250000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFYKYM42655	YAPI KRED YATIRIM MENKUL DE ERLER A. .		06/04/26	05/01/26	100,000	5.000.000,00
TRPTM5F72616	B RLE K POTEK F NANSMANI A. .		30/07/26	09/01/26	82,248	4.112.400,00

BONO TÜRK				Toplamı:	9112400,00
TAHVİL TÜRK					
TRT100730T13	HAZINE	10/07/30	02/01/26	124,007	6.200.343,41
TRT051033T12	HAZINE	05/10/33	09/01/26	101,856	5.092.802,20
TRT120929T12	HAZINE	12/09/29	09/01/26	107,293	5.364.642,86
TRT050935T13	HAZINE	05/09/35	12/01/26	118,195	1.181.947,25
TRT050935T13	HAZINE	05/09/35	12/01/26	118,195	4.727.789,01
TRT131027T36	HAZINE	13/10/27	12/01/26	112,169	5.608.447,80
TRT021030T18	HAZINE	02/10/30	12/01/26	115,734	1.157.337,91
TRT021030T18	HAZINE	02/10/30	12/01/26	115,734	1.157.337,91
TRT021030T18	HAZINE	02/10/30	12/01/26	115,734	3.472.013,74
TRT131027T36	HAZINE	13/10/27	22/01/26	115,204	6.912.263,74
TRSOTKR12818	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/28	23/01/26	100,000	5.000.000,00
TRT131027T36	HAZINE	13/10/27	27/01/26	116,310	11.630.961,54
TRT131027T36	HAZINE	13/10/27	28/01/26	116,661	5.833.032,97
TRT021030T18	HAZINE	02/10/30	28/01/26	120,074	6.003.695,05
TAHVİL TÜRK				Toplamı:	69342615,39

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		05/01/26	02/01/26		5.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		3.000.000,00
TRT061228T16	HAZINE		07/01/26	06/01/26		5.000.000,00
TRT080426T16	HAZINE		08/01/26	07/01/26		10.000.000,00
TRT140126T11	HAZINE		09/01/26	08/01/26		10.000.000,00
TRT170528T12	HAZINE		12/01/26	09/01/26		10.000.000,00
TRT080426T16	HAZINE		13/01/26	12/01/26		4.000.000,00
TRT150927T11	HAZINE		14/01/26	13/01/26		6.000.000,00
TRT110930T10	HAZINE		15/01/26	14/01/26		16.000.000,00
TRT040729T14	HAZINE		16/01/26	15/01/26		6.000.000,00
TRT110429T18	HAZINE		19/01/26	16/01/26		6.000.000,00
TRT031029T10	HAZINE		20/01/26	19/01/26		4.000.000,00
TRT120929T12	HAZINE		21/01/26	20/01/26		3.000.000,00
TRT120128T11	HAZINE		22/01/26	21/01/26		4.000.000,00
TRT280531T14	HAZINE		23/01/26	22/01/26		2.000.000,00
TRT040729T14	HAZINE		28/01/26	27/01/26		1.000.000,00
TRT210235T10	HAZINE		29/01/26	28/01/26		16.000.000,00
TRT070727T13	HAZINE		30/01/26	29/01/26		6.000.000,00

T.REPO

Toplamı:

122000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		81.133,88
		DEN ZBANK A. .	06/01/26	05/01/26		57.979,20
		DEN ZBANK A. .	07/01/26	06/01/26		621.968,10
		DEN ZBANK A. .	08/01/26	07/01/26		344.310,75
		DEN ZBANK A. .	09/01/26	08/01/26		898.582,57
		DEN ZBANK A. .	12/01/26	09/01/26		331.173,04
		DEN ZBANK A. .	13/01/26	12/01/26		192.567,55
		DEN ZBANK A. .	14/01/26	13/01/26		122.375,67
		DEN ZBANK A. .	15/01/26	14/01/26		723.990,96
		DEN ZBANK A. .	16/01/26	15/01/26		131.512,54
		DEN ZBANK A. .	19/01/26	16/01/26		49.657,77
		DEN ZBANK A. .	20/01/26	19/01/26		697.157,09
		DEN ZBANK A. .	21/01/26	20/01/26		82.122,31
		DEN ZBANK A. .	22/01/26	21/01/26		447.333,05
		DEN ZBANK A. .	23/01/26	22/01/26		878.876,55
		DEN ZBANK A. .	26/01/26	23/01/26		1.004.573,82
		DEN ZBANK A. .	27/01/26	26/01/26		80.138,98
		DEN ZBANK A. .	28/01/26	27/01/26		49.208,12
		DEN ZBANK A. .	30/01/26	29/01/26		225.161,54
		DEN ZBANK A. .	02/02/26	30/01/26		323.966,70
MEVDUAT					Toplamı:	7343790,19

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		200.000,00
			06/01/26	05/01/26		1.500.000,00
			07/01/26	06/01/26		2.500.000,00
			08/01/26	07/01/26		1.500.000,00
			12/01/26	09/01/26		1.250.000,00
			13/01/26	12/01/26		1.000.000,00
			14/01/26	13/01/26		1.000.000,00
			15/01/26	14/01/26		1.500.000,00
			16/01/26	15/01/26		1.400.000,00

19/01/26	16/01/26	1.000.000,00
20/01/26	19/01/26	1.000.000,00
21/01/26	20/01/26	750.000,00
23/01/26	22/01/26	1.000.000,00
27/01/26	26/01/26	800.000,00
28/01/26	27/01/26	100.000,00
29/01/26	28/01/26	900.000,00
30/01/26	29/01/26	1.300.000,00
02/02/26	30/01/26	1.000.000,00

TPP

Toplamı:

19700000,00

265988908,88