

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRB170626T13	HAZINE		17/06/26	20/01/26	88,261	4.413.073,34
TRB170626T13	HAZINE		17/06/26	20/01/26	88,198	3.527.933,50
TRB170626T13	HAZINE		17/06/26	20/01/26	88,198	881.983,38
BONO TÜRK					Toplamı:	8822990,22
TAHVİL TÜRK						
TRT140727T14	HAZINE		14/07/27	14/01/26	104,250	1.042.500,00
TRT140727T14	HAZINE		14/07/27	14/01/26	104,250	4.170.000,00
TRT140727T14	HAZINE		14/07/27	14/01/26	104,300	5.215.000,00
TRT140727T14	HAZINE		14/07/27	22/01/26	106,932	7.485.215,38
TRT080426T16	HAZINE		08/04/26	29/01/26	103,612	1.036.117,43
TAHVİL TÜRK					Toplamı:	18948832,81

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
BONO TÜRK						
TRFYKYM42655	YAPI KRED YATIRIM MENKUL DE ERLER A. .		06/04/26	05/01/26	100,000	5.000.000,00
TRFYTFM32615	YATIRIM F NANSMAN MENKUL DE ERLER A. .		19/03/26	30/01/26	95,330	7.626.400,00
BONO TÜRK					Toplamı:	12626400,00
TAHVİL TÜRK						
TRT080426T16	HAZINE		08/04/26	02/01/26	110,152	1.101.517,54
TRT140727T14	HAZINE		14/07/27	05/01/26	122,484	6.124.219,78
TRT060127T10	HAZINE		06/01/27	07/01/26	73,367	3.668.371,20
TRT060127T10	HAZINE		06/01/27	09/01/26	73,427	3.671.339,29
TRT100227T13	HAZINE		10/02/27	14/01/26	112,682	5.634.093,41
TRT140727T14	HAZINE		14/07/27	15/01/26	104,304	5.215.197,80
TRT130629T30	HAZINE		13/06/29	21/01/26	103,666	5.183.277,93

TRT090130T12	HAZINE	09/01/30	21/01/26	100,515	1.005.153,85
TRT090130T12	HAZINE	09/01/30	21/01/26	100,515	3.015.461,54
TRT090130T12	HAZINE	09/01/30	22/01/26	100,668	5.033.379,12
TRT060127T10	HAZINE	06/01/27	29/01/26	76,492	3.824.584,64
TRT100227T13	HAZINE	10/02/27	29/01/26	115,600	11.560.027,47
TRT131027T36	HAZINE	13/10/27	29/01/26	116,462	5.823.085,16

TAHVİL TÜRK

Toplamı: 60859708,73

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		250.500.000,00
		QNB BANK A.	06/02/26	02/01/26		100.000.000,00
		DEN ZBANK A. .	06/01/26	05/01/26		395.300.000,00
		DEN ZBANK A. .	07/01/26	06/01/26		431.750.000,00
		DEN ZBANK A. .	08/01/26	07/01/26		259.000.000,00
		DEN ZBANK A. .	09/01/26	08/01/26		143.400.000,00
		DEN ZBANK A. .	12/01/26	09/01/26		81.600.000,00
		DEN ZBANK A. .	13/01/26	12/01/26		76.900.000,00
		TC ZIRAAT BANKASI	18/02/26	12/01/26		111.201.983,90
		DEN ZBANK A. .	14/01/26	13/01/26		84.000.000,00
		DEN ZBANK A. .	15/01/26	14/01/26		122.100.000,00
		DEN ZBANK A. .	16/01/26	15/01/26		115.050.000,00
		DEN ZBANK A. .	19/01/26	16/01/26		116.550.000,00
		DEN ZBANK A. .	20/01/26	19/01/26		96.000.000,00
		DEN ZBANK A. .	21/01/26	20/01/26		113.600.000,00
		DEN ZBANK A. .	22/01/26	21/01/26		97.400.000,00
		DEN ZBANK A. .	23/01/26	22/01/26		218.900.000,00
		DEN ZBANK A. .	26/01/26	23/01/26		296.500.000,00
		DEN ZBANK A. .	27/01/26	26/01/26		462.700.000,00
		DEN ZBANK A. .	28/01/26	27/01/26		486.000.000,00
		DEN ZBANK A. .	29/01/26	28/01/26		481.700.000,00
		DEN ZBANK A. .	30/01/26	29/01/26		541.500.000,00
		DEN ZBANK A. .	02/02/26	30/01/26		298.900.000,00
		QNB BANK A.	03/03/26	30/01/26		90.000.000,00

MEVDUAT

Toplamı: 5470551983,90

5571809915,66