

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						
TRT021030T18	HAZINE		02/10/30	02/02/26	120,090	6.004.478,02
TRT270934T18	HAZINE		27/09/34	05/02/26	106,908	5.345.398,35
TRT051033T12	HAZINE		05/10/33	05/02/26	100,805	15.120.824,18
TRT050935T13	HAZINE		05/09/35	05/02/26	118,027	5.901.335,16
TRT270934T18	HAZINE		27/09/34	05/02/26	107,033	5.351.648,35
TRT050935T13	HAZINE		05/09/35	05/02/26	118,027	5.901.335,16
TRT270934T18	HAZINE		27/09/34	05/02/26	106,958	5.347.898,35
TRT050935T13	HAZINE		05/09/35	05/02/26	117,977	5.898.835,16
TRT021030T18	HAZINE		02/10/30	06/02/26	119,123	7.147.401,10
TRT021030T18	HAZINE		02/10/30	06/02/26	119,123	3.573.700,55
TRT270934T18	HAZINE		27/09/34	06/02/26	107,386	5.369.313,19
TRT051033T12	HAZINE		05/10/33	11/02/26	100,787	4.031.494,51
TRT051033T12	HAZINE		05/10/33	11/02/26	100,787	1.007.873,63
TRT270934T18	HAZINE		27/09/34	11/02/26	106,865	17.098.329,67
TRT050935T13	HAZINE		05/09/35	11/02/26	118,372	5.918.609,89
TRT051033T12	HAZINE		05/10/33	11/02/26	100,837	3.025.120,88
TRT051033T12	HAZINE		05/10/33	11/02/26	100,837	7.058.615,38
TRT051033T12	HAZINE		05/10/33	12/02/26	101,434	5.071.717,03
TRT021030T18	HAZINE		02/10/30	12/02/26	119,421	5.971.043,96
TRT051033T12	HAZINE		05/10/33	12/02/26	101,459	5.072.967,03
TRT050935T13	HAZINE		05/09/35	12/02/26	119,055	5.952.739,01
TRT270934T18	HAZINE		27/09/34	12/02/26	107,541	5.377.032,97
TRT270934T18	HAZINE		27/09/34	12/02/26	107,516	5.375.782,97
TRT050935T13	HAZINE		05/09/35	12/02/26	119,055	4.762.191,21
TRT270934T18	HAZINE		27/09/34	12/02/26	107,491	5.374.532,97
TRT050935T13	HAZINE		05/09/35	12/02/26	119,055	1.190.547,80
TRT270934T18	HAZINE		27/09/34	25/02/26	107,980	3.239.398,35
TRT050935T13	HAZINE		05/09/35	25/02/26	119,228	3.576.850,55
TRT270934T18	HAZINE		27/09/34	26/02/26	108,256	2.165.120,88

TAHVİL TÜRK

Toplamı:

162232136,26

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TRT100730T13	HAZINE		10/07/30	09/02/26	110,686	1.106.857,14
TRT100730T13	HAZINE		10/07/30	11/02/26	109,642	2.192.835,16
TRT050935T13	HAZINE		05/09/35	13/02/26	119,653	5.982.626,37
TRT270934T18	HAZINE		27/09/34	17/02/26	109,045	1.090.450,55
TRT120929T12	HAZINE		12/09/29	26/02/26	111,284	11.128.406,59
TRT051033T12	HAZINE		05/10/33	26/02/26	102,067	10.206.703,30
TRT120929T12	HAZINE		12/09/29	27/02/26	111,481	5.574.065,93

Toplamı: 37281945,04

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT230233T10	HAZINE		04/02/26	03/02/26		3.000.000,00
TRT280531T14	HAZINE		05/02/26	04/02/26		1.000.000,00
TRT040832T18	HAZINE		06/02/26	05/02/26		4.000.000,00
TRT070329T15	HAZINE		09/02/26	06/02/26		7.000.000,00
TRT190728T34	HAZINE		10/02/26	09/02/26		10.000.000,00
TRT280531T14	HAZINE		11/02/26	10/02/26		9.000.000,00
TRT120128T11	HAZINE		12/02/26	11/02/26		8.000.000,00
TRT110930T10	HAZINE		13/02/26	12/02/26		20.000.000,00
TRT110232T15	HAZINE		16/02/26	13/02/26		7.000.000,00
TRT080530T19	HAZINE		17/02/26	16/02/26		2.000.000,00
TRT151227T16	HAZINE		19/02/26	18/02/26		1.000.000,00
TRT070727T13	HAZINE		23/02/26	20/02/26		1.000.000,00
TRT280628T18	HAZINE		24/02/26	23/02/26		1.000.000,00
TRT040729T14	HAZINE		25/02/26	24/02/26		1.000.000,00
TRT120128T11	HAZINE		26/02/26	25/02/26		1.000.000,00
TRT170528T12	HAZINE		27/02/26	26/02/26		4.000.000,00
TRT130629T30	HAZINE		02/03/26	27/02/26		10.000.000,00

T.REPO Toplamı: 90000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		152.323,08
		DEN ZBANK A. .	04/02/26	03/02/26		180.626,72

DEN ZBANK A. .	05/02/26	04/02/26	351.133,03
DEN ZBANK A. .	06/02/26	05/02/26	1.225.170,94
DEN ZBANK A. .	09/02/26	06/02/26	2.538.526,82
DEN ZBANK A. .	10/02/26	09/02/26	1.263.280,95
DEN ZBANK A. .	11/02/26	10/02/26	675.059,72
DEN ZBANK A. .	12/02/26	11/02/26	238.648,07
DEN ZBANK A. .	13/02/26	12/02/26	4.647.624,25
DEN ZBANK A. .	16/02/26	13/02/26	1.380.702,43
DEN ZBANK A. .	17/02/26	16/02/26	690.587,08
DEN ZBANK A. .	18/02/26	17/02/26	1.555.461,68
DEN ZBANK A. .	19/02/26	18/02/26	511.035,00
DEN ZBANK A. .	20/02/26	19/02/26	559.871,47
DEN ZBANK A. .	23/02/26	20/02/26	1.130.691,42
DEN ZBANK A. .	24/02/26	23/02/26	1.010.251,26
DEN ZBANK A. .	25/02/26	24/02/26	167.398,67
DEN ZBANK A. .	26/02/26	25/02/26	343.025,51
DEN ZBANK A. .	27/02/26	26/02/26	731.142,60
DEN ZBANK A. .	02/03/26	27/02/26	69.845,22

MEVDUAT

Toplamı:

19422405,92

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		550.000,00
			04/02/26	03/02/26		300.000,00
			10/02/26	09/02/26		1.000.000,00
			11/02/26	10/02/26		1.000.000,00
			12/02/26	11/02/26		950.000,00
			13/02/26	12/02/26		2.000.000,00
			16/02/26	13/02/26		1.000.000,00
			17/02/26	16/02/26		500.000,00
			20/02/26	19/02/26		1.000.000,00
			25/02/26	24/02/26		1.000.000,00
			27/02/26	26/02/26		1.000.000,00
			02/03/26	27/02/26		2.250.000,00

TPP

Toplamı:

12550000,00

321486487,22