

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT061228T16	HAZINE		06/12/28	06/02/26	107,107	5.355.341,41
TRT040729T14	HAZINE		04/07/29	06/02/26	103,812	4.152.496,88
TRT061228T16	HAZINE		06/12/28	06/02/26	107,107	5.355.341,41
TRSCARFE2612	CARREFOUR SA		01/10/26	09/02/26	105,085	38.881.450,00
TRD080927T34	HAZINE		08/09/27	09/02/26	119,806	7.188.362,64
TRD080927T34	HAZINE		08/09/27	10/02/26	119,925	23.985.035,16
TRT061228T16	HAZINE		06/12/28	10/02/26	107,462	9.671.582,38
TRT120826T16	HAZINE		12/08/26	11/02/26	100,900	5.045.000,00
TRT070329T15	HAZINE		07/03/29	11/02/26	107,503	13.975.368,43
TRT140727T14	HAZINE		14/07/27	12/02/26	107,765	5.388.236,26
TRT131027T36	HAZINE		13/10/27	12/02/26	116,325	5.816.263,74
TRT100227T13	HAZINE		10/02/27	13/02/26	99,879	998.791,21
TRT060127T10	HAZINE		06/01/27	17/02/26	76,871	11.530.685,31
TRT060928T11	HAZINE		06/09/28	17/02/26	108,691	5.434.569,99
TRT130629T30	HAZINE		13/06/29	17/02/26	107,303	10.730.312,54
TRT100227T13	HAZINE		10/02/27	17/02/26	100,487	19.092.598,90
TRT131027T36	HAZINE		13/10/27	17/02/26	116,755	5.837.774,73
TRT090130T12	HAZINE		09/01/30	17/02/26	104,025	9.362.225,27
TRT140727T14	HAZINE		14/07/27	17/02/26	108,460	6.507.570,33
TRT170528T12	HAZINE		17/05/28	17/02/26	110,797	5.539.840,92
TRT140727T14	HAZINE		14/07/27	24/02/26	108,741	1.087.411,54
TAHVİL TÜRK					Toplamı:	200936259,05

**IX-PORTFÖYE ALIŞLAR****B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFTKFB82612	BURGAN BANK A. .		06/08/26	05/02/26	100,000	15.000.000,00
TRFISMD42622	YATIRIM MENKUL DE ERLER A. .		14/04/26	27/02/26	95,495	9.549.529,09

BONO TÜRK Toplamı: 24549529,09

TAHVİL TÜRK

TRT130629T30	HAZINE	13/06/29	02/02/26	105,707	5.285.349,79
TRT061228T16	HAZINE	06/12/28	02/02/26	106,734	10.673.413,36
TRT131027T36	HAZINE	13/10/27	04/02/26	116,717	5.835.846,15
TRT100227T13	HAZINE	10/02/27	04/02/26	116,023	1.160.230,77
TRT100227T13	HAZINE	10/02/27	04/02/26	116,023	4.640.923,08
TRT140727T14	HAZINE	14/07/27	04/02/26	108,133	5.406.653,85
TRT140727T14	HAZINE	14/07/27	24/02/26	108,362	2.167.243,96

TAHVİL TÜRK Toplamı: 35169660,96

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/02/26	02/02/26		313.100.000,00
		DEN ZBANK A. .	04/02/26	03/02/26		280.400.000,00
		DEN ZBANK A. .	05/02/26	04/02/26		257.000.000,00
		DEN ZBANK A. .	06/02/26	05/02/26		282.500.000,00
		DEN ZBANK A. .	09/02/26	06/02/26		24.350.000,00
		QNB BANK A.	10/03/26	06/02/26		103.835.616,44
		DEN ZBANK A. .	10/02/26	09/02/26		4.300.000,00
		DEN ZBANK A. .	11/02/26	10/02/26		46.600.000,00
		DEN ZBANK A. .	12/02/26	11/02/26		27.800.000,00
		DEN ZBANK A. .	13/02/26	12/02/26		40.000.000,00
		DEN ZBANK A. .	16/02/26	13/02/26		45.500.000,00
		DEN ZBANK A. .	17/02/26	16/02/26		43.400.000,00
		DEN ZBANK A. .	18/02/26	17/02/26		36.200.000,00
		DEN ZBANK A. .	19/02/26	18/02/26		171.650.000,00
		DEN ZBANK A. .	20/02/26	19/02/26		161.800.000,00
		DEN ZBANK A. .	23/02/26	20/02/26		161.600.000,00
		DEN ZBANK A. .	24/02/26	23/02/26		160.000.000,00
		DEN ZBANK A. .	25/02/26	24/02/26		150.750.000,00
		DEN ZBANK A. .	26/02/26	25/02/26		140.500.000,00
		DEN ZBANK A. .	27/02/26	26/02/26		132.600.000,00
		DEN ZBANK A. .	02/03/26	27/02/26		123.800.000,00

MEVDUAT Toplamı: 2707685616,44

**2968341065,54**