

## 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						
TRSCARF72619	CARREFOUR SA		14/07/26	02/02/26	102,624	8.209.920,00
TAHVİL TÜRK					Toplamı:	8209920,00

## IX-PORTFÖYE ALIŞLAR

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT070727T13	HAZINE		03/02/26	02/02/26		192.000.000,00
TRT280531T14	HAZINE		03/02/26	02/02/26		63.000.000,00
TRT140727T14	HAZINE		04/02/26	03/02/26		240.000.000,00
TRT020130T19	HAZINE		05/02/26	04/02/26		111.000.000,00
TRT010328T12	HAZINE		05/02/26	04/02/26		124.000.000,00
TRT280628T18	HAZINE		06/02/26	05/02/26		230.000.000,00
TRT130928T12	HAZINE		09/02/26	06/02/26		160.000.000,00
TRT081128T15	HAZINE		09/02/26	06/02/26		70.000.000,00
TRT100332T15	HAZINE		10/02/26	09/02/26		250.000.000,00
TRT130928T12	HAZINE		10/02/26	09/02/26		2.000.000,00
TRT050527T17	HAZINE		10/02/26	09/02/26		28.000.000,00
TRT120128T11	HAZINE		11/02/26	10/02/26		280.000.000,00
TRT120128T11	HAZINE		12/02/26	11/02/26		275.000.000,00
TRT130629T30	HAZINE		13/02/26	12/02/26		80.000.000,00
TRT070329T15	HAZINE		13/02/26	12/02/26		200.000.000,00
TRT120128T11	HAZINE		16/02/26	13/02/26		280.000.000,00
TRT190728T34	HAZINE		17/02/26	16/02/26		186.000.000,00
TRT190728T34	HAZINE		17/02/26	16/02/26		94.000.000,00
TRT060928T11	HAZINE		18/02/26	17/02/26		84.000.000,00
TRT190728T18	HAZINE		18/02/26	17/02/26		201.000.000,00
TRT070727T13	HAZINE		19/02/26	18/02/26		18.000.000,00
TRT090130T12	HAZINE		19/02/26	18/02/26		262.000.000,00
TRT061228T16	HAZINE		20/02/26	19/02/26		188.000.000,00

TRT061228T16	HAZINE	20/02/26	19/02/26	87.000.000,00
TRT160228T16	HAZINE	23/02/26	20/02/26	213.000.000,00
TRT160228T16	HAZINE	23/02/26	20/02/26	62.000.000,00
TRT210235T10	HAZINE	24/02/26	23/02/26	155.000.000,00
TRT230233T10	HAZINE	24/02/26	23/02/26	120.000.000,00
TRT040729T14	HAZINE	25/02/26	24/02/26	275.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	28.000.000,00
TRT070727T13	HAZINE	26/02/26	25/02/26	247.000.000,00
TRT210235T10	HAZINE	02/03/26	27/02/26	64.000.000,00
TRT110429T18	HAZINE	02/03/26	27/02/26	200.000.000,00
TRT090130T12	HAZINE	02/03/26	27/02/26	11.000.000,00

T.REPO

Toplamı: 5080000000,00 3

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	04/02/26	03/02/26		3.382.388,82
		DEN ZBANK A. .	05/02/26	04/02/26		2.421.922,54
		DEN ZBANK A. .	06/02/26	05/02/26		5.860.163,39
		DEN ZBANK A. .	09/02/26	06/02/26		4.482.320,16
		DEN ZBANK A. .	10/02/26	09/02/26		2.996.760,22
		DEN ZBANK A. .	11/02/26	10/02/26		2.664.469,68
		DEN ZBANK A. .	12/02/26	11/02/26		1.977.743,71
		DEN ZBANK A. .	13/02/26	12/02/26		1.629.281,11
		DEN ZBANK A. .	16/02/26	13/02/26		1.983.619,01
		DEN ZBANK A. .	17/02/26	16/02/26		2.462.365,70
		TC ZIRAAT BANKASI	18/03/26	16/02/26		54.084.097,96
		DEN ZBANK A. .	18/02/26	17/02/26		954.976,03
		DEN ZBANK A. .	19/02/26	18/02/26		1.851.826,32
		BURGAN BANK A. .	06/04/26	18/02/26		56.237.444,61
		DEN ZBANK A. .	20/02/26	19/02/26		1.637.248,46
		DEN ZBANK A. .	23/02/26	20/02/26		1.195.037,90
		QNB BANK A.	27/03/26	20/02/26		103.691.780,80
		T. HALK BANKASI A. .	27/03/26	20/02/26		54.305.110,53
		DEN ZBANK A. .	24/02/26	23/02/26		795.026,36
		DEN ZBANK A. .	25/02/26	24/02/26		534.024,40
		T. HALK BANKASI A. .	30/03/26	24/02/26		54.226.143,64
		DEN ZBANK A. .	26/02/26	25/02/26		467.807,58
		T. HALK BANKASI A. .	26/03/26	25/02/26		60.005.366,35

DEN ZBANK A. .	27/02/26	26/02/26	1.113.211,31
T. HALK BANKASI A. .	06/04/26	26/02/26	57.458.809,99
DEN ZBANK A. .	02/03/26	27/02/26	471.028,55

MEVDUAT

Toplamı: 478889975,13

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			04/02/26	03/02/26		6.000.000,00
			05/02/26	04/02/26		5.000.000,00
			10/02/26	09/02/26		4.000.000,00
			11/02/26	10/02/26		6.000.000,00
			12/02/26	11/02/26		5.000.000,00
			12/02/26	11/02/26		2.000.000,00
			13/02/26	12/02/26		5.000.000,00
			16/02/26	13/02/26		5.000.000,00
			17/02/26	16/02/26		6.000.000,00
			18/02/26	17/02/26		3.000.000,00
			19/02/26	18/02/26		5.000.000,00
			20/02/26	19/02/26		6.000.000,00
			23/02/26	20/02/26		4.727.000,00
			23/02/26	20/02/26		273.000,00
			24/02/26	23/02/26		2.000.000,00
			25/02/26	24/02/26		4.000.000,00
			26/02/26	25/02/26		3.000.000,00
			27/02/26	26/02/26		274.000.000,00
			02/03/26	27/02/26		2.000.000,00

TPP

Toplamı: 348000000,00

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