

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3168805508	TC ZIRAAT BANKASI		01/09/26	04/02/26	102,200	2.963.868,47
XS3168805508	TC ZIRAAT BANKASI		01/09/26	11/02/26	102,300	1.452.667,89
XS3259253618	AKBANK T.A.		26/01/29	13/02/26	100,670	18.423.016,67
XS3168805508	TC ZIRAAT BANKASI		01/09/26	17/02/26	102,380	900.985,56
XS3168805508	TC ZIRAAT BANKASI		01/09/26	19/02/26	102,413	819.302,22
XS3168805508	TC ZIRAAT BANKASI		01/09/26	25/02/26	102,500	368.989,00
XS3168805508	TC ZIRAAT BANKASI		01/09/26	27/02/26	102,530	14.609.812,50
TAHVİL TÜRK					Toplamı:	39538642,31

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/02/26	43,496	652.440,00
USD	FED			06/02/26	43,488	3.913.920,00
USD	FED			13/02/26	43,570	217.850,00
DÖVİZ					Toplamı:	4784210,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	02/02/26	100,477	602.860,00
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	03/02/26	100,490	1.808.840,00
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	05/02/26	100,520	4.121.320,00

XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	09/02/26	100,580	1.307.511,11
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	10/02/26	100,590	1.810.660,00
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	12/02/26	100,620	1.308.074,44
XS3248367057	AKBANK T.A. .	08/09/28	13/02/26	100,900	20.330.930,21
XS3248367057	AKBANK T.A. .	08/09/28	18/02/26	101,020	202.041,67
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	20/02/26	100,740	302.210,00
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	23/02/26	100,780	1.108.580,00
XS3259253618	AKBANK T.A. .	26/01/29	24/02/26	100,880	4.791.852,78
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	25/02/26	100,810	7.056.622,22
XS3259253618	AKBANK T.A. .	26/01/29	25/02/26	100,900	620.507,67
XS3168805508	TC ZIRAAT BANKASI	01/09/26	26/02/26	102,511	2.357.752,36
XS3248367057	AKBANK T.A. .	08/09/28	27/02/26	101,150	586.682,08

TAHVİL TÜRK

Toplamı: 48316444,54

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/02/26	02/02/26		72.571,22
		DEN ZBANK A. .	04/02/26	03/02/26		71.189,99
		DEN ZBANK A. .	05/02/26	04/02/26		50.694,02
		DEN ZBANK A. .	06/02/26	05/02/26		82.237,59
		DEN ZBANK A. .	06/02/26	05/02/26		211.738,23
		DEN ZBANK A. .	09/02/26	06/02/26		669.716,36
		DEN ZBANK A. .	09/02/26	06/02/26		76.850,22
		DEN ZBANK A. .	10/02/26	09/02/26		13.231,78
		DEN ZBANK A. .	10/02/26	09/02/26		77.071,30
		DEN ZBANK A. .	11/02/26	10/02/26		86.299,13
		DEN ZBANK A. .	11/02/26	10/02/26		72.345,20
		DEN ZBANK A. .	12/02/26	11/02/26		74.503,77
		DEN ZBANK A. .	12/02/26	11/02/26		72.414,57
		DEN ZBANK A. .	13/02/26	12/02/26		54.363,15
		DEN ZBANK A. .	13/02/26	12/02/26		72.484,01
		DEN ZBANK A. .	16/02/26	13/02/26		35.082,18
		DEN ZBANK A. .	16/02/26	13/02/26		109.960,17

DEN ZBANK A. .	17/02/26	16/02/26	35.082,90
DEN ZBANK A. .	17/02/26	16/02/26	110.276,49
DEN ZBANK A. .	18/02/26	17/02/26	62.647,45
DEN ZBANK A. .	18/02/26	17/02/26	109.297,03
DEN ZBANK A. .	19/02/26	18/02/26	70.821,78
DEN ZBANK A. .	19/02/26	18/02/26	109.401,84
DEN ZBANK A. .	20/02/26	19/02/26	79.156,12
DEN ZBANK A. .	20/02/26	19/02/26	109.506,75
DEN ZBANK A. .	23/02/26	20/02/26	58.990,38
DEN ZBANK A. .	23/02/26	20/02/26	109.611,76
DEN ZBANK A. .	24/02/26	23/02/26	51.819,31
DEN ZBANK A. .	24/02/26	23/02/26	41.075,65
DEN ZBANK A. .	25/02/26	24/02/26	51.368,59
DEN ZBANK A. .	25/02/26	24/02/26	41.115,04
DEN ZBANK A. .	26/02/26	25/02/26	87.488,02
DEN ZBANK A. .	26/02/26	25/02/26	41.154,47
DEN ZBANK A. .	27/02/26	26/02/26	126.021,40
DEN ZBANK A. .	27/02/26	26/02/26	41.193,93
DEN ZBANK A. .	02/03/26	27/02/26	79.613,48
DEN ZBANK A. .	02/03/26	27/02/26	41.233,43

MEVDUAT

Toplamı: 3359628,71

95998925,56