

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
BONO TÜRK						
TRFTPFC82627	Creditwest Faktoring A. .		28/08/26	23/02/26	100,403	6.024.180,00
BONO TÜRK					Toplamı:	6024180,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TRFTVSK22619	TV8 TV Yayıncılık A. .		06/02/26	06/02/26	1,000	7.000.000,00
TRFEKOF22613	EKO FACTORING		12/02/26	12/02/26	1,000	20.000.000,00
TRFYKYM22657	YAPI KRED YATIRIM MENKUL DE ERLER A. .		13/02/26	13/02/26	0,912	20.000.000,00
TRFTERA22626	TERA MENKUL DE ERLER A. .		16/02/26	16/02/26	1,000	15.000.000,00
TRFTAMF22624	Tam Finans Faktoring A. .		17/02/26	17/02/26	1,000	15.000.000,00
TRFINFM22612	NFO YATIRIM MENKUL DE ERLER A. .		18/02/26	18/02/26	1,000	20.000.000,00
TRFALTK22626	ALTINKILIÇ GIDA VE SÜT SANAY T CARET A. .		20/02/26	20/02/26	1,000	5.000.000,00
TRFISMD22624	YATIRIM MENKUL DE ERLER A. .		20/02/26	20/02/26	0,911	40.000.000,00
TRFQFNS22612	Q F NANS FAKTOR NG ANON M RKET		24/02/26	24/02/26	1,000	9.000.000,00
TRFMKSA22626	MEKSA YATIRIM MENKUL DE ERLER A. .		25/02/26	25/02/26	1,000	8.000.000,00
TRFHZRF22617	HUZUR FAKTOR NG		26/02/26	26/02/26	1,000	7.000.000,00
TRFHALK22647	HALK YATIRIM MENKUL DE ERLER A.		27/02/26	27/02/26	1,000	10.000.000,00
					Toplamı:	176000000,00

TAHVİL TÜRK

TRSLDRT22610	LDR Turizm A.	27/02/26	27/02/26	1,000	12.000.000,00
TAHVİL TÜRK				Toplamı:	12000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DEĞERİ
BONO TÜRK						
TRFTPFC82619	Creditwest Faktoring A. .		04/08/26	03/02/26	100,000	15.000.000,00
TRFTEBF82615	TEB FAKTOR NG A. .		05/08/26	04/02/26	100,000	28.500.000,00
TRFMKSA52615	MEKSA YATIRIM MENKUL DEĞERLER A. .		06/05/26	04/02/26	100,000	7.000.000,00
TRFTKFB82612	BURGAN BANK A. .		06/08/26	05/02/26	100,000	30.000.000,00
TRFTVSK72614	TV8 TV Yayıncılık A. .		24/07/26	06/02/26	100,000	30.000.000,00
TRB170626T13	HAZ NE		17/06/26	09/02/26	89,600	1.791.995,04
TRB170626T13	HAZ NE		17/06/26	09/02/26	89,617	34.054.275,69
TRB170626T13	HAZ NE		17/06/26	10/02/26	89,561	35.824.264,81
TRDHDFV62617	NFN A MÜHENDİSLİK A. .		19/06/26	13/02/26	100,000	6.000.000,00
TRB170626T13	HAZ NE		17/06/26	13/02/26	89,919	899.191,96
TRB170626T13	HAZ NE		17/06/26	13/02/26	89,919	22.479.798,98
TRFBUFK82610	BURGAN FİNANSAL KRALAMA A. .		19/08/26	18/02/26	100,000	10.000.000,00
TRFA1CP52628	A1 CAPITAL YATIRIM MENKUL DEĞERLER A. .		22/05/26	18/02/26	100,000	25.000.000,00
TRDZKBV52630	ZKB VARLIK KRALAMA A. .		13/05/26	19/02/26	100,000	10.000.000,00
TRFTPFC82627	Creditwest Faktoring A. .		28/08/26	19/02/26	100,000	10.000.000,00
TRFMKSA62614	MEKSA YATIRIM MENKUL DEĞERLER A. .		03/06/26	25/02/26	100,000	8.000.000,00

BONO TÜRK Toplamı: 274549526,48

TAHVİL TÜRK						
TRSTPRS82613	TÜPRA -TÜRK YE PETROL RAFINERLERİ A. .		12/08/26	04/02/26	109,556	14.516.170,00
TRSTPRS82613	TÜPRA -TÜRK YE PETROL RAFINERLERİ A. .		12/08/26	06/02/26	109,674	2.007.034,20
TRSSISE32613	TÜRK YEĞER VE CAM FABRİKALARI A. .		03/03/26	09/02/26	107,893	1.014.194,20
TRSARCL52619	ARÇELİK A. .		15/05/26	09/02/26	109,887	7.010.790,60

TRSSISE32613	TÜRK YE E VE CAM FABR KALARI A. .	03/03/26	10/02/26	108,012	259.228,80
TRSSISE32613	TÜRK YE E VE CAM FABR KALARI A. .	03/03/26	11/02/26	108,138	1.027.311,00

TAHVİL TÜRK	Toplamı:	25834728,80
-------------	----------	-------------

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
ISCTR	T.I BANKASI A.S.		24/02/26	23/02/26		64.000.000,00
SASA	SASA POLYESTER SANAY A. .		24/02/26	23/02/26		50.000.000,00
SASA	SASA POLYESTER SANAY A. .		25/02/26	24/02/26		60.000.000,00
SASA	SASA POLYESTER SANAY A. .		27/02/26	26/02/26		20.000.000,00
ALARK	ALARKO HOLD NG A. .		02/03/26	27/02/26		40.000.000,00
TRT081128T15	HAZ NE		03/02/26	02/02/26		7.000.000,00
TRT190728T18	HAZ NE		03/02/26	02/02/26		238.000.000,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		221.000.000,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		109.000.000,00
TRT100227T13	HAZ NE		05/02/26	04/02/26		31.000.000,00
TRT100227T13	HAZ NE		05/02/26	04/02/26		369.000.000,00
TRT100227T13	HAZ NE		05/02/26	04/02/26		30.000.000,00
TRT180237T13	HAZ NE		06/02/26	05/02/26		216.000.000,00
TRT180237T13	HAZ NE		06/02/26	05/02/26		164.000.000,00
TRT190128T14	HAZ NE		09/02/26	06/02/26		245.000.000,00
TRT190128T14	HAZ NE		09/02/26	06/02/26		108.000.000,00
TRT040729T14	HAZ NE		10/02/26	09/02/26		50.000.000,00
TRT040729T14	HAZ NE		10/02/26	09/02/26		231.000.000,00
TRT040729T14	HAZ NE		10/02/26	09/02/26		169.000.000,00
TRT190728T34	HAZ NE		11/02/26	10/02/26		60.000.000,00
TRT130629T30	HAZ NE		11/02/26	10/02/26		245.000.000,00
TRT160431T19	HAZ NE		11/02/26	10/02/26		155.000.000,00
TRT210235T10	HAZ NE		12/02/26	11/02/26		51.000.000,00
TRT070727T13	HAZ NE		12/02/26	11/02/26		200.000.000,00
TRT210235T10	HAZ NE		12/02/26	11/02/26		65.000.000,00
TRT280531T14	HAZ NE		12/02/26	11/02/26		149.000.000,00
TRT070727T13	HAZ NE		13/02/26	12/02/26		49.000.000,00
TRT280531T14	HAZ NE		13/02/26	12/02/26		51.000.000,00
TRT120128T11	HAZ NE		13/02/26	12/02/26		60.000.000,00
TRT100332T15	HAZ NE		13/02/26	12/02/26		300.000.000,00

TRT051033T12	HAZ NE	16/02/26	13/02/26	333.000.000,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	67.000.000,00
TRT081128T15	HAZ NE	16/02/26	13/02/26	50.000.000,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	4.000.000,00
TRT040832T18	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	50.000.000,00
TRT150927T11	HAZ NE	17/02/26	16/02/26	50.000.000,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	136.000.000,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	30.000.000,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	3.000.000,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	32.000.000,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	48.000.000,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	2.000.000,00
TRT040729T14	HAZ NE	20/02/26	19/02/26	75.000.000,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	42.000.000,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	78.000.000,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	20.000.000,00
TRT080530T19	HAZ NE	26/02/26	25/02/26	15.000.000,00

T.REPO

Toplamı: 502200000,00 3

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	03/02/26	02/02/26		4.000.000,00
		T.I BANKASI A.S.	04/02/26	03/02/26		3.500.000,00
		T.I BANKASI A.S.	05/02/26	04/02/26		7.500.000,00
		T.I BANKASI A.S.	06/02/26	05/02/26		2.000.000,00
		T.I BANKASI A.S.	09/02/26	06/02/26		4.200.000,00
		T.I BANKASI A.S.	10/02/26	09/02/26		5.000.000,00
		T.I BANKASI A.S.	11/02/26	10/02/26		1.500.000,00
		T.I BANKASI A.S.	12/02/26	11/02/26		3.500.000,00
		T.I BANKASI A.S.	13/02/26	12/02/26		2.000.000,00
		T.I BANKASI A.S.	16/02/26	13/02/26		147.800.000,00
		T.I BANKASI A.S.	17/02/26	16/02/26		5.000.000,00
		T.I BANKASI A.S.	18/02/26	17/02/26		5.000.000,00
		T.I BANKASI A.S.	19/02/26	18/02/26		2.400.000,00

T.I	BANKASI A.S.	20/02/26	19/02/26	2.000.000,00
T.I	BANKASI A.S.	23/02/26	20/02/26	3.200.000,00
T.I	BANKASI A.S.	24/02/26	23/02/26	8.000.000,00
T.I	BANKASI A.S.	25/02/26	24/02/26	1.100.000,00
T.I	BANKASI A.S.	26/02/26	25/02/26	6.500.000,00
T.I	BANKASI A.S.	27/02/26	26/02/26	7.500.000,00
T.I	BANKASI A.S.	02/03/26	27/02/26	9.500.000,00

MEVDUAT

Toplamı: 231200000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			09/02/26	06/02/26		500.000,00
			09/02/26	06/02/26		11.500.000,00
			10/02/26	09/02/26		17.490.000,00
			10/02/26	09/02/26		37.510.000,00
			17/02/26	16/02/26		67.359.000,00
			17/02/26	16/02/26		46.611.000,00
			17/02/26	16/02/26		46.030.000,00

TPP

Toplamı: 227000000,00

5974608435,28 3