

## VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123DU12	HAZINE		14/01/38	04/03/26	99,100	247.762,15
US900123CM05	HAZINE		13/05/47	06/03/26	82,740	165.473,61
US900123CM05	HAZINE		13/05/47	17/03/26	78,410	737.077,50
US900123CM05	HAZINE		13/05/47	18/03/26	78,780	346.625,28
US900123CM05	HAZINE		13/05/47	23/03/26	77,740	427.560,83
US900123CM05	HAZINE		13/05/47	25/03/26	78,440	156.880,56
US900123CM05	HAZINE		13/05/47	26/03/26	78,960	631.650,00
TAHVİL TÜRK					Toplamı:	2713029,93

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/03/26	43,940	109.850,00
USD	FED			06/03/26	43,939	263.634,00
DÖVİZ					Toplamı:	373484,00

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US900123CM05	HAZINE		13/05/47	09/03/26	78,610	321.978,89
US900123CM05	HAZINE		13/05/47	25/03/26	77,160	658.142,81
TAHVİL TÜRK					Toplamı:	980121,70

### H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		131.762,16
		DEN ZBANK A. .	04/03/26	03/03/26		130.965,73

DEN ZBANK A. .	05/03/26	04/03/26	187.011,43
DEN ZBANK A. .	06/03/26	05/03/26	155.421,59
DEN ZBANK A. .	06/03/26	05/03/26	37.328,92
DEN ZBANK A. .	09/03/26	06/03/26	129.800,04
DEN ZBANK A. .	09/03/26	06/03/26	119.944,02
DEN ZBANK A. .	10/03/26	09/03/26	51.488,39
DEN ZBANK A. .	10/03/26	09/03/26	120.289,06
DEN ZBANK A. .	11/03/26	10/03/26	48.408,25
DEN ZBANK A. .	11/03/26	10/03/26	120.404,41
DEN ZBANK A. .	12/03/26	11/03/26	49.703,31
DEN ZBANK A. .	12/03/26	11/03/26	120.519,87
DEN ZBANK A. .	13/03/26	12/03/26	60.271,01
DEN ZBANK A. .	13/03/26	12/03/26	120.635,44
DEN ZBANK A. .	16/03/26	13/03/26	67.524,64
DEN ZBANK A. .	16/03/26	13/03/26	99.875,67
DEN ZBANK A. .	17/03/26	16/03/26	66.687,17
DEN ZBANK A. .	17/03/26	16/03/26	100.162,98
DEN ZBANK A. .	18/03/26	17/03/26	145.930,96
DEN ZBANK A. .	18/03/26	17/03/26	100.259,03
DEN ZBANK A. .	19/03/26	18/03/26	125.713,83
DEN ZBANK A. .	19/03/26	18/03/26	100.355,17
DEN ZBANK A. .	23/03/26	19/03/26	125.714,69
DEN ZBANK A. .	23/03/26	19/03/26	100.451,40
DEN ZBANK A. .	24/03/26	23/03/26	47.995,76
DEN ZBANK A. .	24/03/26	23/03/26	100.836,69
DEN ZBANK A. .	25/03/26	24/03/26	37.612,06
DEN ZBANK A. .	25/03/26	24/03/26	100.933,38
DEN ZBANK A. .	26/03/26	25/03/26	94.303,60
DEN ZBANK A. .	26/03/26	25/03/26	101.030,17
DEN ZBANK A. .	27/03/26	26/03/26	37.465,62
DEN ZBANK A. .	27/03/26	26/03/26	95.007,05
DEN ZBANK A. .	30/03/26	27/03/26	26.960,32
DEN ZBANK A. .	30/03/26	27/03/26	95.098,15
DEN ZBANK A. .	31/03/26	30/03/26	23.571,00
DEN ZBANK A. .	31/03/26	30/03/26	95.371,72
DEN ZBANK A. .	01/04/26	31/03/26	20.199,23
DEN ZBANK A. .	01/04/26	31/03/26	95.463,17

MEVDUAT

Toplamı:

3588477,09

**7655112,72**