

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						
TRT051033T12	HAZINE		05/10/33	02/03/26	100,905	5.045.247,25
TRT050935T13	HAZINE		05/09/35	02/03/26	118,791	5.939.563,19
TRT130733T17	HAZINE		13/07/33	02/03/26	69,605	3.480.247,25
TRT270934T18	HAZINE		27/09/34	03/03/26	108,010	5.400.521,98
TRT050935T13	HAZINE		05/09/35	04/03/26	117,356	8.214.950,00
TRT100730T13	HAZINE		10/07/30	05/03/26	110,578	5.528.887,36
TRT050935T13	HAZINE		05/09/35	10/03/26	116,952	5.847.596,15
TRT120929T12	HAZINE		12/09/29	18/03/26	91,282	912.824,18
TRT120929T12	HAZINE		12/09/29	18/03/26	91,282	3.651.296,70
TRT120929T12	HAZINE		12/09/29	18/03/26	91,232	4.561.620,88
TRT100730T13	HAZINE		10/07/30	24/03/26	101,858	5.092.884,62
TRT120929T12	HAZINE		12/09/29	24/03/26	86,727	4.336.346,15
TRT051033T12	HAZINE		05/10/33	25/03/26	94,660	946.604,40
TRT120929T12	HAZINE		12/09/29	25/03/26	87,559	875.593,41
TRT051033T12	HAZINE		05/10/33	25/03/26	94,610	4.730.521,98
TRT021030T18	HAZINE		02/10/30	25/03/26	111,664	3.349.928,57
TRT021030T18	HAZINE		02/10/30	25/03/26	111,664	1.116.642,86
TRT021030T18	HAZINE		02/10/30	25/03/26	111,664	1.116.642,86
TRT100730T13	HAZINE		10/07/30	25/03/26	102,751	1.027.513,74
TRT120929T12	HAZINE		12/09/29	25/03/26	87,559	3.502.373,63
TRT051033T12	HAZINE		05/10/33	25/03/26	94,560	8.510.439,56
TRT270934T18	HAZINE		27/09/34	25/03/26	99,761	4.988.035,71
TRT021030T18	HAZINE		02/10/30	25/03/26	111,939	5.596.964,29
TRT100730T13	HAZINE		10/07/30	25/03/26	102,751	1.027.513,74
TRT120929T12	HAZINE		12/09/29	25/03/26	87,819	2.634.580,22
TRT051033T12	HAZINE		05/10/33	25/03/26	95,210	4.760.521,98
TRT270934T18	HAZINE		27/09/34	25/03/26	100,261	3.007.821,43
TRT100730T13	HAZINE		10/07/30	25/03/26	102,751	6.165.082,42
TRT100730T13	HAZINE		10/07/30	25/03/26	102,751	5.137.568,68
TRT100730T13	HAZINE		10/07/30	25/03/26	102,501	5.125.068,68
TRT050935T13	HAZINE		05/09/35	25/03/26	96,661	4.833.032,97
TRT120929T12	HAZINE		12/09/29	27/03/26	87,292	1.745.835,16
TRT051033T12	HAZINE		05/10/33	30/03/26	95,120	951.203,30

TRT051033T12	HAZINE	05/10/33	30/03/26	95,120	951.203,30
TRT021030T18	HAZINE	02/10/30	30/03/26	111,305	1.113.049,45
TRT120929T12	HAZINE	12/09/29	30/03/26	86,946	869.464,29
TAHVİL TÜRK				Toplamı:	132095192,34

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
TRT051033T12	HAZINE		05/10/33	06/03/26	99,537	1.990.736,26
TRT120929T12	HAZINE		12/09/29	09/03/26	106,741	5.337.032,97
TRT270934T18	HAZINE		27/09/34	11/03/26	105,219	2.104.384,62
TRT050935T13	HAZINE		05/09/35	12/03/26	115,017	2.300.341,76
TRT051033T12	HAZINE		05/10/33	18/03/26	99,157	4.957.829,67
TRT270934T18	HAZINE		27/09/34	18/03/26	104,278	5.213.901,10
TRT120929T12	HAZINE		12/09/29	19/03/26	89,162	4.458.104,40
TRT050935T13	HAZINE		05/09/35	26/03/26	96,293	962.932,42
TRT270934T18	HAZINE		27/09/34	26/03/26	99,737	997.368,13
					Toplamı:	28322631,33

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT151227T16	HAZINE		03/03/26	02/03/26		5.000.000,00
TRT040729T14	HAZINE		04/03/26	03/03/26		5.000.000,00
TRT280531T14	HAZINE		05/03/26	04/03/26		4.000.000,00
TRT100730T13	HAZINE		06/03/26	05/03/26		7.000.000,00
TRT020529T18	HAZINE		09/03/26	06/03/26		10.000.000,00
TRT190728T34	HAZINE		10/03/26	09/03/26		10.000.000,00
TRT080530T19	HAZINE		11/03/26	10/03/26		1.000.000,00
TRT110232T15	HAZINE		12/03/26	11/03/26		5.000.000,00
TRT190728T18	HAZINE		13/03/26	12/03/26		4.000.000,00
TRT150927T11	HAZINE		16/03/26	13/03/26		2.000.000,00
TRT070329T15	HAZINE		17/03/26	16/03/26		2.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		1.000.000,00
TRT120128T11	HAZINE		19/03/26	18/03/26		4.000.000,00
TRT070727T13	HAZINE		23/03/26	19/03/26		7.000.000,00
TRT120128T11	HAZINE		24/03/26	23/03/26		3.000.000,00
TRT040729T14	HAZINE		25/03/26	24/03/26		1.000.000,00

TRT140229T17	HAZINE	27/03/26	26/03/26	3.000.000,00
TRT190728T18	HAZINE	01/04/26	31/03/26	1.000.000,00

T.REPO			Toplamı:	75000000,00
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		633.046,93
		DEN ZBANK A. .	04/03/26	03/03/26		279.464,48
		DEN ZBANK A. .	05/03/26	04/03/26		236.468,15
		DEN ZBANK A. .	06/03/26	05/03/26		3.039.193,75
		DEN ZBANK A. .	09/03/26	06/03/26		2.420.404,84
		DEN ZBANK A. .	10/03/26	09/03/26		360.647,34
		DEN ZBANK A. .	11/03/26	10/03/26		1.342.213,18
		DEN ZBANK A. .	12/03/26	11/03/26		885.446,67
		DEN ZBANK A. .	13/03/26	12/03/26		869.003,97
		DEN ZBANK A. .	16/03/26	13/03/26		573.200,07
		DEN ZBANK A. .	17/03/26	16/03/26		734.674,47
		DEN ZBANK A. .	18/03/26	17/03/26		720.527,06
		DEN ZBANK A. .	19/03/26	18/03/26		2.086.761,98
		DEN ZBANK A. .	23/03/26	19/03/26		1.133.193,33
		DEN ZBANK A. .	24/03/26	23/03/26		59.922,81
		DEN ZBANK A. .	25/03/26	24/03/26		398.046,42
		DEN ZBANK A. .	26/03/26	25/03/26		705.547,16
		DEN ZBANK A. .	27/03/26	26/03/26		151.982,90
		DEN ZBANK A. .	30/03/26	27/03/26		620.812,32
		DEN ZBANK A. .	31/03/26	30/03/26		66.147,94
		DEN ZBANK A. .	01/04/26	31/03/26		622.362,50

MEVDUAT				Toplamı:	17939068,27
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I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			03/03/26	02/03/26		1.000.000,00
			04/03/26	03/03/26		1.000.000,00
			05/03/26	04/03/26		1.000.000,00
			09/03/26	06/03/26		2.000.000,00
			10/03/26	09/03/26		2.000.000,00
			13/03/26	12/03/26		1.000.000,00
			16/03/26	13/03/26		1.000.000,00

19/03/26	18/03/26	3.000.000,00
24/03/26	23/03/26	650.000,00
27/03/26	26/03/26	400.000,00
30/03/26	27/03/26	700.000,00

TPP

Toplamı:

13750000,00

267106891,94