

## 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						
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	09/03/26	97,719	48.859.302,61
BONO TÜRK					Toplamı:	48859302,61

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	03/03/26	96,927	48.463.636,34
					Toplamı:	48463636,34

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT040729T14	HAZINE		03/03/26	02/03/26		30.000.000,00
TRT040729T14	HAZINE		03/03/26	02/03/26		30.000.000,00
TRT040729T14	HAZINE		03/03/26	02/03/26		30.000.000,00
TRT040729T14	HAZINE		03/03/26	02/03/26		30.000.000,00
TRT040729T14	HAZINE		03/03/26	02/03/26		30.000.000,00
TRT040729T14	HAZINE		03/03/26	02/03/26		30.000.000,00
TRT040729T14	HAZINE		03/03/26	02/03/26		30.000.000,00
TRT080530T19	HAZINE		03/03/26	02/03/26		6.000.000,00
TRT061228T16	HAZINE		03/03/26	02/03/26		164.000.000,00
TRT110232T15	HAZINE		04/03/26	03/03/26		138.000.000,00
TRT110232T15	HAZINE		04/03/26	03/03/26		30.000.000,00
TRT130928T12	HAZINE		04/03/26	03/03/26		262.000.000,00
TRT190128T14	HAZINE		05/03/26	04/03/26		302.000.000,00
TRT190128T14	HAZINE		05/03/26	04/03/26		78.000.000,00
TRT020529T18	HAZINE		06/03/26	05/03/26		38.000.000,00
TRT160431T19	HAZINE		06/03/26	05/03/26		342.000.000,00

TRT110232T15	HAZINE	09/03/26	06/03/26	7.000.000,00
TRT080530T19	HAZINE	09/03/26	06/03/26	373.000.000,00
TRT180237T13	HAZINE	10/03/26	09/03/26	17.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	373.000.000,00
TRT080530T19	HAZINE	11/03/26	10/03/26	30.000.000,00
TRT230233T10	HAZINE	11/03/26	10/03/26	51.000.000,00
TRT230233T10	HAZINE	11/03/26	10/03/26	349.000.000,00
TRT280628T18	HAZINE	12/03/26	11/03/26	30.000.000,00
TRT230233T10	HAZINE	12/03/26	11/03/26	80.000.000,00
TRT190728T34	HAZINE	12/03/26	11/03/26	320.000.000,00
TRT160228T16	HAZINE	13/03/26	12/03/26	32.000.000,00
TRT190728T18	HAZINE	13/03/26	12/03/26	30.000.000,00
TRT190728T18	HAZINE	13/03/26	12/03/26	368.000.000,00
TRT050630T11	HAZINE	16/03/26	13/03/26	30.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	197.000.000,00
TRT120128T11	HAZINE	16/03/26	13/03/26	203.000.000,00
TRT210427T18	HAZINE	17/03/26	16/03/26	212.000.000,00
TRT210427T18	HAZINE	17/03/26	16/03/26	188.000.000,00
TRT210427T18	HAZINE	17/03/26	16/03/26	40.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	34.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	279.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	1.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	121.000.000,00
TRT180237T13	HAZINE	19/03/26	18/03/26	52.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	268.000.000,00
TRT120128T11	HAZINE	23/03/26	19/03/26	114.000.000,00
TRT080530T19	HAZINE	23/03/26	19/03/26	206.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	176.000.000,00
TRT060928T11	HAZINE	24/03/26	23/03/26	224.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	38.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	62.000.000,00
TRT211229T16	HAZINE	25/03/26	24/03/26	61.000.000,00
TRT211229T16	HAZINE	25/03/26	24/03/26	339.000.000,00
TRT170528T12	HAZINE	25/03/26	24/03/26	90.000.000,00
TRT210235T10	HAZINE	26/03/26	25/03/26	262.000.000,00
TRT230233T10	HAZINE	26/03/26	25/03/26	138.000.000,00
TRT230233T10	HAZINE	26/03/26	25/03/26	90.000.000,00
TRT211229T16	HAZINE	27/03/26	26/03/26	300.000.000,00
TRT280531T14	HAZINE	30/03/26	27/03/26	105.000.000,00
TRT050630T11	HAZINE	31/03/26	30/03/26	110.000.000,00
TRT100730T13	HAZINE	01/04/26	31/03/26	46.000.000,00

T.REPO

Toplamı: 7660000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		1.007.921,09
		DEN ZBANK A. .	04/03/26	03/03/26		1.642.124,49
		AKBANK T.A. .	06/04/26	03/03/26		66.087.123,29
		DEN ZBANK A. .	05/03/26	04/03/26		1.225.876,49
		DEN ZBANK A. .	06/03/26	05/03/26		3.853.921,68
		DEN ZBANK A. .	09/03/26	06/03/26		3.039.380,93
		DEN ZBANK A. .	10/03/26	09/03/26		1.122.540,36
		DEN ZBANK A. .	11/03/26	10/03/26		2.162.067,58
		DEN ZBANK A. .	12/03/26	11/03/26		1.457.276,89
		DEN ZBANK A. .	13/03/26	12/03/26		1.598.621,99
		DEN ZBANK A. .	16/03/26	13/03/26		1.373.988,93
		DEN ZBANK A. .	17/03/26	16/03/26		342.656,37
		DEN ZBANK A. .	18/03/26	17/03/26		1.195.474,78
		DEN ZBANK A. .	19/03/26	18/03/26		2.234.582,44
		T. HALK BANKASI A. .	23/03/26	18/03/26		180.000.000,00
		DEN ZBANK A. .	23/03/26	19/03/26		6.790.651,52
		DEN ZBANK A. .	24/03/26	23/03/26		121.978,75
		DEN ZBANK A. .	25/03/26	24/03/26		1.300.053,05
		DEN ZBANK A. .	26/03/26	25/03/26		244.193,90
		DEN ZBANK A. .	27/03/26	26/03/26		424.857,44
		GARANTI BANKASI	09/04/26	26/03/26		100.000.000,00
		GARANTI BANKASI	27/04/26	26/03/26		95.000.000,00
		T. HALK BANKASI A. .	27/04/26	26/03/26		61.786.046,15
		DEN ZBANK A. .	30/03/26	27/03/26		702.005,07
		AKBANK T.A. .	28/04/26	27/03/26		100.000.000,00
		QNB BANK A.	28/04/26	27/03/26		200.000.000,00
		T. HALK BANKASI A. .	28/04/26	27/03/26		56.250.051,78
		DEN ZBANK A. .	31/03/26	30/03/26		1.190.759,74
		T. HALK BANKASI A. .	04/05/26	30/03/26		56.107.716,54
		DEN ZBANK A. .	01/04/26	31/03/26		931.132,06
		BURGAN BANK A. .	04/05/26	31/03/26		20.000.000,00
MEVDUAT					Toplamı:	969193003,31

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
TPP			03/03/26	02/03/26		8.000.000,00
			04/03/26	03/03/26		10.000.000,00
			05/03/26	04/03/26		12.000.000,00
			06/03/26	05/03/26		10.000.000,00
			09/03/26	06/03/26		10.000.000,00
			10/03/26	09/03/26		3.000.000,00
			11/03/26	10/03/26		10.000.000,00
			12/03/26	11/03/26		10.000.000,00
			13/03/26	12/03/26		3.340.000,00
			13/03/26	12/03/26		6.660.000,00
			16/03/26	13/03/26		15.000.000,00
			17/03/26	16/03/26		8.000.000,00
			18/03/26	17/03/26		6.000.000,00
			19/03/26	18/03/26		5.000.000,00
			24/03/26	23/03/26		9.900.000,00
			25/03/26	24/03/26		10.000.000,00
			26/03/26	25/03/26		12.000.000,00
			27/03/26	26/03/26		7.000.000,00
			30/03/26	27/03/26		10.000.000,00
			31/03/26	30/03/26		5.000.000,00
			01/04/26	31/03/26		5.000.000,00
TPP					Toplamı:	175900000,00

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