

## VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI 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	4.885.930,26
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	09/03/26	97,719	4.885.930,26
BONO TÜRK					Toplamı:	9771860,52

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TRM020426T19	T.C. MERKEZ BANKASI A. .		02/04/26	03/03/26	96,927	9.692.727,27
					Toplamı:	9692727,27

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT100332T15	HAZINE		03/03/26	02/03/26		70.000.000,00
TRT130928T12	HAZINE		04/03/26	03/03/26		74.000.000,00
TRT130928T12	HAZINE		05/03/26	04/03/26		65.000.000,00
TRT170528T12	HAZINE		06/03/26	05/03/26		24.000.000,00
TRT170528T12	HAZINE		06/03/26	05/03/26		41.000.000,00
TRT110232T15	HAZINE		09/03/26	06/03/26		65.000.000,00
TRT070933T13	HAZINE		10/03/26	09/03/26		65.000.000,00
TRT190728T34	HAZINE		11/03/26	10/03/26		75.000.000,00
TRT020529T18	HAZINE		12/03/26	11/03/26		75.000.000,00
TRT190728T34	HAZINE		13/03/26	12/03/26		75.000.000,00
TRT080530T19	HAZINE		16/03/26	13/03/26		75.000.000,00
TRT070727T13	HAZINE		17/03/26	16/03/26		50.000.000,00
TRT070727T13	HAZINE		17/03/26	16/03/26		25.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		26.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		49.000.000,00

TRT070727T13	HAZINE	19/03/26	18/03/26	65.000.000,00
TRT190728T34	HAZINE	23/03/26	19/03/26	68.000.000,00
TRT080530T19	HAZINE	24/03/26	23/03/26	86.000.000,00
TRT120128T11	HAZINE	24/03/26	23/03/26	1.000.000,00
TRT280628T18	HAZINE	25/03/26	24/03/26	81.000.000,00
TRT190728T34	HAZINE	26/03/26	25/03/26	87.000.000,00
TRT120929T12	HAZINE	27/03/26	26/03/26	48.000.000,00
TRT120128T11	HAZINE	27/03/26	26/03/26	29.000.000,00
TRT020529T18	HAZINE	30/03/26	27/03/26	58.000.000,00
TRT050630T11	HAZINE	31/03/26	30/03/26	58.000.000,00
TRT280628T18	HAZINE	01/04/26	31/03/26	28.000.000,00

T.REPO Toplamı: 1463000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		510.693,53
		DEN ZBANK A. .	04/03/26	03/03/26		1.052.716,16
		DEN ZBANK A. .	05/03/26	04/03/26		290.221,57
		DEN ZBANK A. .	06/03/26	05/03/26		2.314.425,98
		DEN ZBANK A. .	09/03/26	06/03/26		285.702,17
		DEN ZBANK A. .	10/03/26	09/03/26		506.332,97
		DEN ZBANK A. .	11/03/26	10/03/26		351.359,96
		DEN ZBANK A. .	12/03/26	11/03/26		435.427,31
		DEN ZBANK A. .	13/03/26	12/03/26		519.596,96
		DEN ZBANK A. .	16/03/26	13/03/26		603.172,87
		DEN ZBANK A. .	17/03/26	16/03/26		854.639,65
		DEN ZBANK A. .	18/03/26	17/03/26		921.237,26
		DEN ZBANK A. .	19/03/26	18/03/26		1.153.699,41
		T. HALK BANKASI A. .	23/03/26	18/03/26		20.000.000,00
		DEN ZBANK A. .	23/03/26	19/03/26		1.228.562,49
		DEN ZBANK A. .	24/03/26	23/03/26		138.800,89
		DEN ZBANK A. .	25/03/26	24/03/26		136.128,46
		DEN ZBANK A. .	26/03/26	25/03/26		333.651,86
		DEN ZBANK A. .	27/03/26	26/03/26		1.425.055,53
		T. HALK BANKASI A. .	27/04/26	26/03/26		10.000.000,00
		DEN ZBANK A. .	30/03/26	27/03/26		112.057,49
		AKBANK T.A. .	28/04/26	27/03/26		20.000.000,00
		DEN ZBANK A. .	31/03/26	30/03/26		207.934,24
		DEN ZBANK A. .	01/04/26	31/03/26		273.454,78

BURGAN BANK A. .	04/05/26	31/03/26	20.000.000,00
TC ZIRAAT BANKASI	04/05/26	31/03/26	10.000.000,00

MEVDUAT Toplamı: 93654871,54

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
TPP			03/03/26	02/03/26		1.000.000,00
			04/03/26	03/03/26		1.950.000,00
			05/03/26	04/03/26		2.000.000,00
			09/03/26	06/03/26		2.000.000,00
			10/03/26	09/03/26		2.000.000,00
			11/03/26	10/03/26		2.000.000,00
			12/03/26	11/03/26		2.000.000,00
			13/03/26	12/03/26		2.000.000,00
			16/03/26	13/03/26		2.000.000,00
			17/03/26	16/03/26		2.000.000,00
			18/03/26	17/03/26		2.000.000,00
			19/03/26	18/03/26		3.000.000,00
			24/03/26	23/03/26		2.500.000,00
			25/03/26	24/03/26		8.600.000,00
			26/03/26	25/03/26		2.500.000,00
			27/03/26	26/03/26		1.500.000,00
			30/03/26	27/03/26		1.900.000,00
			31/03/26	30/03/26		2.000.000,00
			01/04/26	31/03/26		2.000.000,00
TPP					<span style="float: right;">Toplamı:</span>	44950000,00

**1621069459,33**