

## 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						
TRT070329T15	HAZ NE		07/03/29	01/06/26	109,686	5.484.320,76
TRT061228T16	HAZ NE		06/12/28	01/06/26	110,086	5.504.320,76
TRT061228T16	HAZ NE		06/12/28	25/06/26	102,106	10.210.550,32
TRT061228T16	HAZ NE		06/12/28	25/06/26	102,106	30.631.650,96
TAHVİL TÜRK					Toplamı:	51830842,80

## VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRB170626T13	HAZ NE		17/06/26	17/06/26	0,991	70.000.000,00
TRFTCEL62621	TURKCELL LET M H ZMETLER A. .		24/06/26	24/06/26	1,000	40.000.000,00
BONO TÜRK					Toplamı:	110000000,00

## 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
TRB170626T13	HAZ NE		17/06/26	09/06/26	99,143	19.828.550,94
TRB170626T13	HAZ NE		17/06/26	09/06/26	99,143	49.571.377,35
					Toplamı:	69399928,29
TAHVİL TÜRK						
TRT060928T11	HAZ NE		06/09/28	03/06/26	110,325	1.103.248,96
TRT060928T11	HAZ NE		06/09/28	03/06/26	110,325	14.342.236,47
TRT061228T16	HAZ NE		06/12/28	09/06/26	110,997	33.299.155,17
TRT061228T16	HAZ NE		06/12/28	09/06/26	110,997	55.498.591,95
TRT010328T12	HAZ NE		01/03/28	11/06/26	101,880	20.375.918,31

TRT070329T15	HAZ NE	07/03/29	17/06/26	101,319	25.329.797,24
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TAHVİL TÜRK				Toplamı:	149948948,10
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### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT190728T34	HAZ NE		02/06/26	01/06/26		19.000.000,00
TRT190728T34	HAZ NE		02/06/26	01/06/26		145.000.000,00
TRT110832T19	HAZ NE		02/06/26	01/06/26		4.000.000,00
TRT120128T11	HAZ NE		02/06/26	01/06/26		46.000.000,00
TRT280628T18	HAZ NE		02/06/26	01/06/26		55.000.000,00
TRT280628T18	HAZ NE		03/06/26	02/06/26		50.000.000,00
TRT070727T13	HAZ NE		03/06/26	02/06/26		12.000.000,00
TRT210427T18	HAZ NE		03/06/26	02/06/26		200.000.000,00
TRT210427T18	HAZ NE		04/06/26	03/06/26		200.000.000,00
TRT210427T18	HAZ NE		04/06/26	03/06/26		14.000.000,00
TRT180827T19	HAZ NE		04/06/26	03/06/26		200.000.000,00
TRT051033T12	HAZ NE		04/06/26	03/06/26		50.000.000,00
TRT080530T19	HAZ NE		05/06/26	04/06/26		172.000.000,00
TRT051033T12	HAZ NE		05/06/26	04/06/26		50.000.000,00
TRT080530T19	HAZ NE		05/06/26	04/06/26		200.000.000,00
TRT210427T18	HAZ NE		08/06/26	05/06/26		50.000.000,00
TRT280531T14	HAZ NE		08/06/26	05/06/26		36.000.000,00
TRT080530T19	HAZ NE		08/06/26	05/06/26		176.000.000,00
TRT080530T19	HAZ NE		08/06/26	05/06/26		164.000.000,00
TRT210427T18	HAZ NE		09/06/26	08/06/26		63.000.000,00
TRT280531T14	HAZ NE		09/06/26	08/06/26		50.000.000,00
TRT120128T11	HAZ NE		09/06/26	08/06/26		200.000.000,00
TRT280531T14	HAZ NE		09/06/26	08/06/26		87.000.000,00
TRT280531T14	HAZ NE		10/06/26	09/06/26		200.000.000,00
TRT280628T18	HAZ NE		10/06/26	09/06/26		8.000.000,00
TRT210427T18	HAZ NE		10/06/26	09/06/26		200.000.000,00
TRT151227T16	HAZ NE		10/06/26	09/06/26		200.000.000,00
TRT151227T16	HAZ NE		10/06/26	09/06/26		50.000.000,00
TRT070727T13	HAZ NE		10/06/26	09/06/26		100.000.000,00
TRT190728T34	HAZ NE		10/06/26	09/06/26		192.000.000,00
TRT210427T18	HAZ NE		10/06/26	09/06/26		101.000.000,00
TRT210427T18	HAZ NE		10/06/26	09/06/26		99.000.000,00
TRT280531T14	HAZ NE		10/06/26	09/06/26		200.000.000,00
TRT210427T18	HAZ NE		10/06/26	09/06/26		200.000.000,00
TRT210427T18	HAZ NE		11/06/26	10/06/26		200.000.000,00

TRT110232T15	HAZ NE	11/06/26	10/06/26	187.000.000,00
TRT151227T16	HAZ NE	11/06/26	10/06/26	159.000.000,00
TRT190728T34	HAZ NE	11/06/26	10/06/26	50.000.000,00
TRT280531T14	HAZ NE	11/06/26	10/06/26	16.000.000,00
TRT280628T18	HAZ NE	11/06/26	10/06/26	101.000.000,00
TRT280531T14	HAZ NE	11/06/26	10/06/26	127.000.000,00
TRT150927T11	HAZ NE	11/06/26	10/06/26	11.000.000,00
TRT110232T15	HAZ NE	11/06/26	10/06/26	200.000.000,00
TRT070727T13	HAZ NE	11/06/26	10/06/26	13.000.000,00
TRT190728T34	HAZ NE	11/06/26	10/06/26	99.000.000,00
TRT210427T18	HAZ NE	11/06/26	10/06/26	184.000.000,00
TRT080530T19	HAZ NE	11/06/26	10/06/26	73.000.000,00
TRT210427T18	HAZ NE	12/06/26	11/06/26	31.000.000,00
TRT070727T13	HAZ NE	12/06/26	11/06/26	169.000.000,00
TRT080530T19	HAZ NE	12/06/26	11/06/26	187.000.000,00
TRT080530T19	HAZ NE	12/06/26	11/06/26	168.000.000,00
TRT210427T18	HAZ NE	12/06/26	11/06/26	200.000.000,00
TRT070329T15	HAZ NE	12/06/26	11/06/26	100.000.000,00
TRT080530T19	HAZ NE	12/06/26	11/06/26	32.000.000,00
TRT210427T18	HAZ NE	12/06/26	11/06/26	188.000.000,00
TRT210427T18	HAZ NE	12/06/26	11/06/26	200.000.000,00
TRT210427T18	HAZ NE	12/06/26	11/06/26	12.000.000,00
TRT120133T14	HAZ NE	15/06/26	12/06/26	115.000.000,00
TRT190728T34	HAZ NE	15/06/26	12/06/26	35.000.000,00
TRT080530T19	HAZ NE	15/06/26	12/06/26	152.000.000,00
TRT080530T27	HAZ NE	15/06/26	12/06/26	48.000.000,00
TRT080530T19	HAZ NE	15/06/26	12/06/26	200.000.000,00
TRT230233T10	HAZ NE	15/06/26	12/06/26	50.000.000,00
TRT210427T18	HAZ NE	15/06/26	12/06/26	136.000.000,00
TRT210427T18	HAZ NE	15/06/26	12/06/26	200.000.000,00
TRT210427T18	HAZ NE	15/06/26	12/06/26	200.000.000,00
TRT210427T18	HAZ NE	15/06/26	12/06/26	200.000.000,00
TRT020529T18	HAZ NE	15/06/26	12/06/26	165.000.000,00
TRT210427T18	HAZ NE	15/06/26	12/06/26	64.000.000,00
TRT080530T19	HAZ NE	15/06/26	12/06/26	100.000.000,00
TRT080530T19	HAZ NE	16/06/26	15/06/26	200.000.000,00
TRT080530T19	HAZ NE	16/06/26	15/06/26	150.000.000,00
TRT151227T16	HAZ NE	16/06/26	15/06/26	174.000.000,00
TRT180827T19	HAZ NE	16/06/26	15/06/26	200.000.000,00
TRT180827T19	HAZ NE	16/06/26	15/06/26	200.000.000,00
TRT230233T10	HAZ NE	16/06/26	15/06/26	26.000.000,00

TRT280531T14	HAZ NE	16/06/26	15/06/26	66.000.000,00
TRT060928T11	HAZ NE	16/06/26	15/06/26	134.000.000,00
TRT160431T35	HAZ NE	16/06/26	15/06/26	100.000.000,00
TRT080530T19	HAZ NE	17/06/26	16/06/26	200.000.000,00
TRT070727T13	HAZ NE	17/06/26	16/06/26	200.000.000,00
TRT080530T19	HAZ NE	17/06/26	16/06/26	200.000.000,00
TRT160431T35	HAZ NE	17/06/26	16/06/26	100.000.000,00
TRT070727T13	HAZ NE	17/06/26	16/06/26	30.000.000,00
TRT070727T13	HAZ NE	17/06/26	16/06/26	97.000.000,00
TRT080530T19	HAZ NE	17/06/26	16/06/26	103.000.000,00
TRT090130T12	HAZ NE	17/06/26	16/06/26	200.000.000,00
TRT070727T13	HAZ NE	18/06/26	17/06/26	85.000.000,00
TRT180827T19	HAZ NE	18/06/26	17/06/26	100.000.000,00
TRT280531T14	HAZ NE	18/06/26	17/06/26	200.000.000,00
TRT160431T19	HAZ NE	18/06/26	17/06/26	41.000.000,00
TRT080530T19	HAZ NE	18/06/26	17/06/26	159.000.000,00
TRT150927T11	HAZ NE	18/06/26	17/06/26	200.000.000,00
TRT070727T13	HAZ NE	18/06/26	17/06/26	35.000.000,00
TRT080530T19	HAZ NE	18/06/26	17/06/26	161.000.000,00
TRT080530T19	HAZ NE	18/06/26	17/06/26	39.000.000,00
TRT070727T13	HAZ NE	18/06/26	17/06/26	200.000.000,00
TRT080530T19	HAZ NE	19/06/26	18/06/26	49.000.000,00
TRT080530T19	HAZ NE	19/06/26	18/06/26	200.000.000,00
TRT210427T18	HAZ NE	19/06/26	18/06/26	100.000.000,00
TRT180827T19	HAZ NE	19/06/26	18/06/26	200.000.000,00
TRT280628T18	HAZ NE	19/06/26	18/06/26	8.000.000,00
TRT180827T19	HAZ NE	19/06/26	18/06/26	200.000.000,00
TRT080530T19	HAZ NE	19/06/26	18/06/26	120.000.000,00
TRT070933T13	HAZ NE	19/06/26	18/06/26	192.000.000,00
TRT160228T16	HAZ NE	19/06/26	18/06/26	151.000.000,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	200.000.000,00
TRT080530T19	HAZ NE	22/06/26	19/06/26	100.000.000,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	200.000.000,00
TRT080530T19	HAZ NE	22/06/26	19/06/26	180.000.000,00
TRT210329T17	HAZ NE	22/06/26	19/06/26	100.000.000,00
TRT280531T14	HAZ NE	22/06/26	19/06/26	20.000.000,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	200.000.000,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	200.000.000,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	93.000.000,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	82.000.000,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	20.000.000,00

TRT070727T13	HAZ NE	23/06/26	22/06/26	118.000.000,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	162.000.000,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	38.000.000,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	200.000.000,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	200.000.000,00
TRT120133T14	HAZ NE	23/06/26	22/06/26	100.000.000,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	180.000.000,00
TRT100730T13	HAZ NE	24/06/26	23/06/26	50.000.000,00
TRT210235T10	HAZ NE	24/06/26	23/06/26	200.000.000,00
TRT080530T27	HAZ NE	24/06/26	23/06/26	101.000.000,00
TRT080530T27	HAZ NE	24/06/26	23/06/26	200.000.000,00
TRT100730T13	HAZ NE	24/06/26	23/06/26	150.000.000,00
TRT190728T34	HAZ NE	24/06/26	23/06/26	100.000.000,00
TRT080530T27	HAZ NE	24/06/26	23/06/26	200.000.000,00
TRT210235T10	HAZ NE	24/06/26	23/06/26	99.000.000,00
TRT020529T18	HAZ NE	25/06/26	24/06/26	159.000.000,00
TRT210427T18	HAZ NE	25/06/26	24/06/26	27.000.000,00
TRT210427T18	HAZ NE	25/06/26	24/06/26	200.000.000,00
TRT210427T18	HAZ NE	25/06/26	24/06/26	173.000.000,00
TRT080131T12	HAZ NE	25/06/26	24/06/26	54.000.000,00
TRT280531T14	HAZ NE	25/06/26	24/06/26	200.000.000,00
TRT130733T17	HAZ NE	25/06/26	24/06/26	100.000.000,00
TRT280531T14	HAZ NE	25/06/26	24/06/26	41.000.000,00
TRT180237T13	HAZ NE	26/06/26	25/06/26	167.000.000,00
TRT070727T13	HAZ NE	26/06/26	25/06/26	20.000.000,00
TRT080530T27	HAZ NE	26/06/26	25/06/26	33.000.000,00
TRT230233T10	HAZ NE	26/06/26	25/06/26	200.000.000,00
TRT180237T13	HAZ NE	26/06/26	25/06/26	200.000.000,00
TRT130733T17	HAZ NE	26/06/26	25/06/26	200.000.000,00
TRT280628T18	HAZ NE	26/06/26	25/06/26	11.000.000,00
TRT280628T18	HAZ NE	26/06/26	25/06/26	89.000.000,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	190.000.000,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	10.000.000,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	10.000.000,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	200.000.000,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	110.000.000,00
TRT160431T35	HAZ NE	29/06/26	26/06/26	100.000.000,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	10.000.000,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	190.000.000,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	90.000.000,00
TRT280531T14	HAZ NE	30/06/26	29/06/26	166.000.000,00

TRT280531T14	HAZ NE	30/06/26	29/06/26	200.000.000,00
TRT090130T12	HAZ NE	30/06/26	29/06/26	34.000.000,00
TRT120128T11	HAZ NE	30/06/26	29/06/26	166.000.000,00
TRT280531T14	HAZ NE	30/06/26	29/06/26	200.000.000,00
TRT120128T11	HAZ NE	30/06/26	29/06/26	100.000.000,00
TRT020529T18	HAZ NE	30/06/26	29/06/26	10.000.000,00
TRT151227T16	HAZ NE	30/06/26	29/06/26	34.000.000,00
TRT210427T18	HAZ NE	01/07/26	30/06/26	56.000.000,00
TRT280628T18	HAZ NE	01/07/26	30/06/26	100.000.000,00
TRT210427T18	HAZ NE	01/07/26	30/06/26	200.000.000,00
TRT120128T11	HAZ NE	01/07/26	30/06/26	200.000.000,00
TRT210427T18	HAZ NE	01/07/26	30/06/26	180.000.000,00
TRT280531T14	HAZ NE	01/07/26	30/06/26	144.000.000,00

T.REPO

Toplamı: 21052000000,0  
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## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		TC ZIRAAT BANKASI	02/06/26	01/06/26		24.449.641,10
		T. HALK BANKASI A. .	13/07/26	01/06/26		21.705.729,32
		TC ZIRAAT BANKASI	03/06/26	02/06/26		24.476.435,23
		TC ZIRAAT BANKASI	04/06/26	03/06/26		34.503.258,72
		TC ZIRAAT BANKASI	05/06/26	04/06/26		34.541.070,51
		AKBANK T.A. .	06/07/26	04/06/26		31.265.555,72
		TC ZIRAAT BANKASI	08/06/26	05/06/26		34.578.923,74
		TC ZIRAAT BANKASI	09/06/26	08/06/26		34.692.607,87
		TÜRK EKONOM BANKASI A. .	10/07/26	08/06/26		15.069.966,21
		GARANTI BANKASI A. .	13/07/26	09/06/26		6.672.678,38
		TC ZIRAAT BANKASI	10/06/26	09/06/26		84.730.627,17
		TC ZIRAAT BANKASI	11/06/26	10/06/26		109.823.482,65
		TC ZIRAAT BANKASI	12/06/26	11/06/26		109.943.837,15
		TC ZIRAAT BANKASI	15/06/26	12/06/26		110.064.323,55
		AKBANK T.A. .	17/07/26	15/06/26		12.968.089,36
		TC ZIRAAT BANKASI	16/06/26	15/06/26		110.426.178,86

TC ZIRAAT BANKASI	17/06/26	16/06/26	100.547.193,85
TC ZIRAAT BANKASI	18/06/26	17/06/26	100.657.382,56
TC ZIRAAT BANKASI	19/06/26	18/06/26	100.767.692,02
T. HALK BANKASI A. .	23/07/26	19/06/26	18.351.727,29
TC ZIRAAT BANKASI	21/07/26	19/06/26	43.072.567,51
TC ZIRAAT BANKASI	22/06/26	19/06/26	100.878.122,37
TC ZIRAAT BANKASI	23/06/26	22/06/26	101.209.776,47
TÜRK EKONOM BANKASI A. .	27/07/26	23/06/26	37.882.819,18
TC ZIRAAT BANKASI	24/06/26	23/06/26	93.320.691,29
GARANTI BANKASI A. .	28/07/26	24/06/26	53.761.132,03
TC ZIRAAT BANKASI	25/06/26	24/06/26	83.422.960,54
TC ZIRAAT BANKASI	26/06/26	25/06/26	73.514.382,96
TÜRK YE VAKIFLAR BANKASI T.A.O.	28/07/26	26/06/26	56.847.206,89
TC ZIRAAT BANKASI	29/06/26	26/06/26	73.594.946,67
TC ZIRAAT BANKASI	30/06/26	29/06/26	73.836.902,66
YAPI VE KRED BANKASI A. .	03/08/26	30/06/26	59.819.575,79
TC ZIRAAT BANKASI	01/07/26	30/06/26	73.917.819,81

MEVDUAT

Toplamı: 2045315305,43

#### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP			02/06/26	01/06/26		75.896.000,00
			02/06/26	01/06/26		146.244.000,00
			03/06/26	02/06/26		108.645.000,00
			03/06/26	02/06/26		97.345.000,00
			03/06/26	02/06/26		14.770.000,00
			04/06/26	03/06/26		275.570.000,00
			05/06/26	04/06/26		262.100.000,00
			08/06/26	05/06/26		10.511.000,00
			08/06/26	05/06/26		50.000.000,00
			08/06/26	05/06/26		12.759.000,00
			08/06/26	05/06/26		192.400.000,00

09/06/26	08/06/26		50.000.000,00
09/06/26	08/06/26		10.504.000,00
09/06/26	08/06/26		152.096.000,00
09/06/26	08/06/26		45.310.000,00
10/06/26	09/06/26	1,000	5.000.000,00
10/06/26	09/06/26		17.670.000,00
10/06/26	09/06/26		303.338.000,00
10/06/26	09/06/26		57.430.000,00
10/06/26	09/06/26		96.662.000,00
11/06/26	10/06/26		100.000.000,00
11/06/26	10/06/26		250.000.000,00
11/06/26	10/06/26	1,000	130.000.000,00
11/06/26	10/06/26		80.620.000,00
12/06/26	11/06/26		45.530.000,00
12/06/26	11/06/26		50.000.000,00
12/06/26	11/06/26	1,000	140.000.000,00
12/06/26	11/06/26		295.280.000,00
15/06/26	12/06/26	1,000	140.000.000,00
15/06/26	12/06/26		140.000,00
16/06/26	15/06/26		119.784.000,00
16/06/26	15/06/26		62.356.000,00
16/06/26	15/06/26		200.000.000,00
16/06/26	15/06/26	1,000	140.000.000,00
17/06/26	16/06/26		171.804.000,00
17/06/26	16/06/26		50.000.000,00
17/06/26	16/06/26	1,000	140.000.000,00
17/06/26	16/06/26		127.656.000,00
18/06/26	17/06/26		178.780.000,00
18/06/26	17/06/26		30.000.000,00
18/06/26	17/06/26	1,000	139.000.000,00
18/06/26	17/06/26		149.870.000,00
19/06/26	18/06/26		56.678.000,00
19/06/26	18/06/26		56.352.000,00
19/06/26	18/06/26		253.270.000,00
19/06/26	18/06/26	1,000	139.000.000,00
22/06/26	19/06/26		20.000.000,00
22/06/26	19/06/26		93.427.000,00
22/06/26	19/06/26	1,000	146.000.000,00
22/06/26	19/06/26		15.000.000,00
22/06/26	19/06/26		43.853.000,00
22/06/26	19/06/26		125.000.000,00

22/06/26	19/06/26		57.000.000,00
23/06/26	22/06/26		327.723.000,00
23/06/26	22/06/26		18.067.000,00
23/06/26	22/06/26	1,000	146.000.000,00
23/06/26	22/06/26		1.190.000,00
24/06/26	23/06/26		100.000.000,00
24/06/26	23/06/26		49.926.000,00
24/06/26	23/06/26		41.057.000,00
24/06/26	23/06/26	1,000	148.000.000,00
24/06/26	23/06/26		50.457.000,00
25/06/26	24/06/26		82.715.000,00
25/06/26	24/06/26		15.000.000,00
25/06/26	24/06/26		100.000.000,00
25/06/26	24/06/26	1,000	148.000.000,00
25/06/26	24/06/26		73.075.000,00
26/06/26	25/06/26		258.550.000,00
26/06/26	25/06/26	1,000	148.000.000,00
29/06/26	26/06/26		153.379.000,00
29/06/26	26/06/26		1.000.000,00
29/06/26	26/06/26	1,000	148.000.000,00
29/06/26	26/06/26		50.621.000,00
29/06/26	26/06/26		50.000.000,00
30/06/26	29/06/26	1,000	149.000.000,00
30/06/26	29/06/26		254.510.000,00
01/07/26	30/06/26	1,000	149.000.000,00
01/07/26	30/06/26		250.380.000,00

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