

VIII-İTFALAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFQNB62614	QNB Finans Faktoring A. .		02/06/26	02/06/26	0,830	40.000.000,00
TRFSRMD62613	ALNUS YATIRIM MENKUL DE ERLER A. .		02/06/26	02/06/26	1,036	80.000.000,00
TRFMKSA62614	MEKSA YATIRIM MENKUL DE ERLER A. .		03/06/26	03/06/26	1,000	8.000.000,00
TRFTKNO62611	TEKNOSA Ç VE Dİ T CARET A. .		03/06/26	03/06/26	1,000	40.000.000,00
TRFMINT62619	M NT F NANSMAN A. .		03/06/26	03/06/26	1,000	10.000.000,00
TRFLDFK62617	L DER FAKTOR NG A. .		05/06/26	05/06/26	1,000	10.000.000,00
TRFULFK62629	L DER FAKTOR NG A. .		05/06/26	05/06/26	1,000	10.000.000,00
TRFISFA62612	FAKTOR NG A. .		08/06/26	08/06/26	1,000	20.000.000,00
TRFAKYM62646	AK YATIRIM MENKUL DE ERLER A. .		08/06/26	08/06/26	1,000	90.000.000,00
TRFIAZY62618	NVEST AZ YATIRIM		10/06/26	10/06/26	1,000	30.000.000,00
TRFLDFK62625	L DER FAKTOR NG A. .		12/06/26	12/06/26	1,000	20.000.000,00
TRFATAM62613	ATA YATIRIM MENKUL DE .A. .		16/06/26	16/06/26	0,908	18.000.000,00
TRB170626T13	HAZ NE		17/06/26	17/06/26	0,897	1.000.000,00
TRFPTUN62625	Pınar Entegre Et ve Un Sanayii A. .		19/06/26	19/06/26	1,009	20.000.000,00
TRDHDFV62617	NF N A MÜHEND SL K A. .		19/06/26	19/06/26	1,000	6.000.000,00
TRFTCEL62613	TURKCELL LET M H ZMETLER A. .		24/06/26	24/06/26	1,000	15.000.000,00
TRFTCMD62639	TAC RLER YATIRIM MENKUL DE ERLER A. .		29/06/26	29/06/26	0,901	60.000.000,00
BONO TÜRK					Toplamı:	478000000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TRFEKVRE2415	EKOVAR ÇEVRE GRU GER DÖNÜ ÜM ATIK DEPOLAMA N AAT TAAHHÜT SANAY VE T CARET A. .		26/10/37	02/06/26	124,567	12.456.712,00
TRFMKSA92611	MEKSA YATIRIM MENKUL DE ERLER A. .		02/09/26	03/06/26	100,000	20.000.000,00
TRFPASHA2613	PASHA YATIRIM BANKASI A		03/12/26	04/06/26	82,684	8.268.400,00
TRFLDFKA2614	L DER FAKTOR NG A. .		04/12/26	05/06/26	100,000	20.000.000,00
TRFLDFKA2622	L DER FAKTOR NG A. .		16/12/26	12/06/26	100,000	20.000.000,00
TRFCGDFA2629	ÇA DA FAKTOR NG		29/12/26	19/06/26	100,000	20.000.000,00
TRFHVBAA2629	Hedef Yatırım Bankası A. .		25/12/26	26/06/26	100,000	15.000.000,00

Toplamı: 115725112,00

TAHVİL TÜRK

TRT120826T16	HAZ NE		12/08/26	17/06/26	112,362	1.123.615,38
TRT120826T16	HAZ NE		12/08/26	19/06/26	112,756	11.275.604,40
TRT120826T16	HAZ NE		12/08/26	19/06/26	112,459	1.124.593,41

TAHVİL TÜRK

Toplamı: 13523813,19

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT180827T19	HAZ NE		03/06/26	02/06/26		265.000.000,00
TRT210235T10	HAZ NE		04/06/26	03/06/26		330.000.000,00
TRT080530T19	HAZ NE		05/06/26	04/06/26		280.000.000,00
TRT230233T10	HAZ NE		08/06/26	05/06/26		47.000.000,00
TRT120128T11	HAZ NE		08/06/26	05/06/26		223.000.000,00
TRT170528T12	HAZ NE		09/06/26	08/06/26		265.000.000,00
TRT120128T11	HAZ NE		10/06/26	09/06/26		260.000.000,00
TRT190728T34	HAZ NE		11/06/26	10/06/26		235.000.000,00
TRT280531T14	HAZ NE		12/06/26	11/06/26		225.000.000,00
TRT050630T11	HAZ NE		12/06/26	11/06/26		5.000.000,00
TRT070727T13	HAZ NE		15/06/26	12/06/26		24.000.000,00
TRT130928T12	HAZ NE		15/06/26	12/06/26		1.000.000,00
TRT120128T11	HAZ NE		16/06/26	15/06/26		20.000.000,00

TRT230233T10	HAZ NE	16/06/26	15/06/26	5.000.000,00
TRT170528T12	HAZ NE	17/06/26	16/06/26	30.000.000,00
TRT190728T34	HAZ NE	17/06/26	16/06/26	90.000.000,00
TRT160228T16	HAZ NE	18/06/26	17/06/26	7.000.000,00
TRT070727T13	HAZ NE	18/06/26	17/06/26	183.000.000,00
TRT280531T14	HAZ NE	19/06/26	18/06/26	161.000.000,00
TRT280531T14	HAZ NE	19/06/26	18/06/26	124.000.000,00
TRT040729T14	HAZ NE	22/06/26	19/06/26	300.000.000,00
TRT190728T34	HAZ NE	23/06/26	22/06/26	31.000.000,00
TRT180237T13	HAZ NE	23/06/26	22/06/26	4.000.000,00
TRT280531T14	HAZ NE	24/06/26	23/06/26	161.000.000,00
TRT230233T10	HAZ NE	24/06/26	23/06/26	49.000.000,00
TRT120128T11	HAZ NE	25/06/26	24/06/26	217.000.000,00
TRT190728T18	HAZ NE	25/06/26	24/06/26	68.000.000,00
TRT181028T14	HAZ NE	30/06/26	29/06/26	275.000.000,00
TRT070727T13	HAZ NE	01/07/26	30/06/26	25.000.000,00
TRT120128T11	HAZ NE	01/07/26	30/06/26	240.000.000,00

T.REPO

Toplamı: 4150000000,00 1

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	02/06/26	01/06/26		5.000.000,00
		T.I BANKASI A.S.	03/06/26	02/06/26		6.200.000,00
		T.I BANKASI A.S.	04/06/26	03/06/26		4.200.000,00
		T.I BANKASI A.S.	05/06/26	04/06/26		1.700.000,00
		T.I BANKASI A.S.	08/06/26	05/06/26		3.000.000,00
		T.I BANKASI A.S.	09/06/26	08/06/26		5.300.000,00
		T.I BANKASI A.S.	10/06/26	09/06/26		4.000.000,00
		T.I BANKASI A.S.	11/06/26	10/06/26		3.000.000,00
		T.I BANKASI A.S.	12/06/26	11/06/26		8.000.000,00
		T.I BANKASI A.S.	15/06/26	12/06/26		3.200.000,00
		T.I BANKASI A.S.	16/06/26	15/06/26		1.500.000,00
		T.I BANKASI A.S.	17/06/26	16/06/26		4.000.000,00
		T.I BANKASI A.S.	18/06/26	17/06/26		8.100.000,00
		T.I BANKASI A.S.	19/06/26	18/06/26		5.200.000,00
		T.I BANKASI A.S.	22/06/26	19/06/26		800.000,00
		T.I BANKASI A.S.	23/06/26	22/06/26		2.300.000,00
		T.I BANKASI A.S.	24/06/26	23/06/26		4.000.000,00
		T.I BANKASI A.S.	25/06/26	24/06/26		3.800.000,00
		T.I BANKASI A.S.	26/06/26	25/06/26		6.500.000,00

T.I	BANKASI A.S.	29/06/26	26/06/26	12.500.000,00
T.I	BANKASI A.S.	30/06/26	29/06/26	3.000.000,00
T.I	BANKASI A.S.	01/07/26	30/06/26	3.500.000,00

MEVDUAT

Toplamı: 98800000,00

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