

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						
TRFAKYM72611	AK YATIRIM MENKUL DE ERLER A. .		10/07/26	09/06/26	107,324	214.648,19
TRFAKYM72611	AK YATIRIM MENKUL DE ERLER A. .		10/07/26	15/06/26	108,037	54.018,36
BONO TÜRK					Toplamı:	268666,55
TAHVİL TÜRK						
TRT140727T14	HAZINE		14/07/27	01/06/26	112,050	1.120.498,90
TRT140727T14	HAZINE		14/07/27	01/06/26	112,050	1.120.498,90
TRT140727T14	HAZINE		14/07/27	01/06/26	112,050	1.120.498,90
TRT131027T36	HAZINE		13/10/27	01/06/26	101,425	7.099.757,69
TRT100730T13	HAZINE		10/07/30	01/06/26	108,722	3.261.651,10
TRSCARF72619	CARREFOUR SA		14/07/26	02/06/26	106,162	11.975.073,60
TRPTMKS72612	TÜRK YE MENKUL KIYMETLE T RME RKET		14/07/26	02/06/26	95,957	9.595.657,40
TRT120929T12	HAZINE		12/09/29	02/06/26	93,564	2.806.912,09
TRT120929T12	HAZINE		12/09/29	04/06/26	94,261	1.885.219,78
TRT131027T36	HAZINE		13/10/27	11/06/26	102,060	3.061.785,16
TRT051033T12	HAZINE		05/10/33	11/06/26	87,025	2.610.741,76
TRT120929T12	HAZINE		12/09/29	12/06/26	95,810	958.101,65
TRT120929T12	HAZINE		12/09/29	12/06/26	95,810	2.874.304,95
TRT120929T12	HAZINE		12/09/29	25/06/26	97,942	979.417,58
TAHVİL TÜRK					Toplamı:	50470119,46

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFTKNO62611	TEKNOSA Ç VE Dİ T CARET A. .		03/06/26	03/06/26	1,000	3.000.000,00
BONO TÜRK					Toplamı:	3000000,00

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT270934T18	HAZINE		27/09/34	08/06/26	88,868	1.777.362,64
TRT270934T18	HAZINE		27/09/34	11/06/26	90,946	2.728.392,86
TRT160431T35	HAZINE		16/04/31	16/06/26	101,267	2.025.338,46
TRT150328T24	HAZINE		15/03/28	16/06/26	107,300	2.146.000,00
TRT140727T14	HAZINE		14/07/27	16/06/26	115,259	1.152.592,31
TRT140727T14	HAZINE		14/07/27	17/06/26	115,613	2.312.263,74
TRT150328T24	HAZINE		15/03/28	17/06/26	107,551	1.075.510,99
TRT150328T24	HAZINE		15/03/28	23/06/26	108,608	2.172.153,85
TRT150328T24	HAZINE		15/03/28	24/06/26	108,584	1.085.837,91
TRT131027T36	HAZINE		13/10/27	24/06/26	105,874	1.058.741,21
TRT160431T35	HAZINE		16/04/31	26/06/26	103,613	2.072.268,13
TRT140727T14	HAZINE		14/07/27	26/06/26	117,357	2.347.134,07
TRT160431T35	HAZINE		16/04/31	29/06/26	103,705	2.074.095,60
TRT021030T18	HAZINE		02/10/30	29/06/26	106,880	2.137.598,90
TRT120929T12	HAZINE		12/09/29	30/06/26	98,804	2.964.115,38
TAHVİL TÜRK					Toplamı:	29129406,05

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT160431T35	HAZINE		02/06/26	01/06/26		1.000.000,00
TRT190728T34	HAZINE		08/06/26	05/06/26		4.000.000,00
TRT070727T13	HAZINE		09/06/26	08/06/26		4.000.000,00
TRT060928T11	HAZINE		10/06/26	09/06/26		3.000.000,00
TRT210427T18	HAZINE		11/06/26	10/06/26		2.000.000,00
TRT181028T14	HAZINE		16/06/26	15/06/26		3.000.000,00
TRT070727T13	HAZINE		17/06/26	16/06/26		3.000.000,00
TRT160228T16	HAZINE		18/06/26	17/06/26		4.000.000,00
TRT180237T13	HAZINE		19/06/26	18/06/26		2.000.000,00
TRT280531T14	HAZINE		22/06/26	19/06/26		2.000.000,00
TRT160228T16	HAZINE		23/06/26	22/06/26		3.000.000,00
TRT131027T36	HAZINE		24/06/26	23/06/26		4.000.000,00
TRT120128T11	HAZINE		25/06/26	24/06/26		3.000.000,00
TRT070727T13	HAZINE		26/06/26	25/06/26		1.000.000,00

TRT070727T13	HAZINE	29/06/26	26/06/26	2.000.000,00
TRT120128T11	HAZINE	30/06/26	29/06/26	7.000.000,00
TRT210235T10	HAZINE	01/07/26	30/06/26	5.000.000,00
T.REPO			Toplamı:	53000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		47.351,06
		DEN ZBANK A. .	04/06/26	03/06/26		359.607,47
		DEN ZBANK A. .	05/06/26	04/06/26		2.048.086,41
		DEN ZBANK A. .	08/06/26	05/06/26		483.396,30
		DEN ZBANK A. .	09/06/26	08/06/26		532.111,52
		DEN ZBANK A. .	11/06/26	10/06/26		881.714,17
		DEN ZBANK A. .	12/06/26	11/06/26		947.416,73
		DEN ZBANK A. .	15/06/26	12/06/26		36.826,46
		DEN ZBANK A. .	16/06/26	15/06/26		46.034,99
		DEN ZBANK A. .	17/06/26	16/06/26		158.581,93
		DEN ZBANK A. .	18/06/26	17/06/26		438.983,57
		DEN ZBANK A. .	19/06/26	18/06/26		71.764,98
		DEN ZBANK A. .	22/06/26	19/06/26		860.628,44
		DEN ZBANK A. .	23/06/26	22/06/26		682.636,03
		DEN ZBANK A. .	24/06/26	23/06/26		102.347,92
		DEN ZBANK A. .	25/06/26	24/06/26		262.003,99
		DEN ZBANK A. .	26/06/26	25/06/26		458.686,52
		DEN ZBANK A. .	29/06/26	26/06/26		286.048,05
		DEN ZBANK A. .	30/06/26	29/06/26		348.208,58
		DEN ZBANK A. .	01/07/26	30/06/26		615.045,70
MEVDUAT			Toplamı:			9667480,82

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			02/06/26	01/06/26		300.000,00
			03/06/26	02/06/26		750.000,00
			04/06/26	03/06/26		2.000.000,00
			15/06/26	12/06/26		200.000,00
			16/06/26	15/06/26		1.000.000,00
			17/06/26	16/06/26		1.000.000,00
			18/06/26	17/06/26		1.000.000,00

19/06/26	18/06/26	400.000,00
30/06/26	29/06/26	1.000.000,00
01/07/26	30/06/26	1.000.000,00

TPP

Toplamı:

8650000,00

154185672,88