

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFYKBA2531	YAPI VE KREDİ BANKASI A.Ş.		04/12/25	04/12/25	0,773	5.000.000,00
TRFTRYKA2518	TIRYAKI AGRO GIDA SANAYİ		22/12/25	22/12/25	1,000	10.000.000,00
TRFDYBYA2518	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.		25/12/25	25/12/25	1,000	6.000.000,00
BONO TÜRK					Toplamı:	21000000,00
TAHVİL TÜRK						
TRSKORTA2515	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş.		17/12/25	17/12/25	1,000	1.000.000,00
TRSVSTLA2514	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		19/12/25	19/12/25	1,000	7.000.000,00
TAHVİL TÜRK					Toplamı:	8000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFADEL32614	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.		13/03/26	01/12/25	108,815	5.440.750,00
TRFKREL32613	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		06/03/26	05/12/25	100,215	10.021.500,00
TRFADEL32614	ADEL KALEMCİLİK TİCARET VE SANAYİ A.Ş.		13/03/26	05/12/25	109,291	5.486.408,20
TRFISFA62612	İŞ FAKTÖRİNG A.Ş.		08/06/26	10/12/25	100,000	5.000.000,00
TRFYKYM32631	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.		30/03/26	17/12/25	100,000	5.000.000,00
TRFAKYM32623	AK YATIRIM MENKUL DEĞERLER A.Ş.		24/03/26	17/12/25	100,000	5.000.000,00

TRB170626T13	HAZINE	17/06/26	18/12/25	85,265	4.263.236,77
TRFBLKM62617	Bilkom	15/06/26	19/12/25	100,000	12.500.000,00
TRB170626T13	HAZINE	17/06/26	19/12/25	85,381	1.707.618,32
TRB170626T13	HAZINE	17/06/26	19/12/25	85,381	1.707.618,32
TRB170626T13	HAZINE	17/06/26	19/12/25	85,381	853.809,16
TRFTRYK62611	TIRYAKI AGRO GIDA SANAYİ	17/06/26	22/12/25	100,000	10.000.000,00
TRFISFA62620	İŞ FAKTORİNG A.Ş.	22/06/26	23/12/25	100,000	10.000.000,00
TRFDNFK22617	DENİZ FİNANSAL KİRALAMA A.Ş.	04/02/26	23/12/25	105,186	31.545.281,40
TRFBUFK62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24/06/26	24/12/25	100,000	10.000.000,00
TRFDNFK22617	DENİZ FİNANSAL KİRALAMA A.Ş.	04/02/26	24/12/25	105,296	10.540.129,60
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.	11/02/26	24/12/25	104,566	7.319.620,00
TRFDYBY52611	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	15/05/26	25/12/25	100,000	3.000.000,00
TRFYKYM32649	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	31/03/26	31/12/25	100,000	20.000.000,00

BONO TÜRK				Toplamı:	159385971,77
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TAHVİL TÜRK					
TRSDEVA82611	DEVA HOLDİNG A.Ş	10/08/26	01/12/25	101,927	5.096.350,00
TRSDEVA82611	DEVA HOLDİNG A.Ş	10/08/26	02/12/25	102,043	5.102.150,00
TRSCLKM52619	ÇELİK MOTOR TİCARET A.Ş	15/05/26	05/12/25	103,048	15.457.200,00
TRT131027T36	HAZINE	13/10/27	18/12/25	108,942	1.089.418,13
TRT050527T33	HAZINE	05/05/27	19/12/25	110,931	5.546.552,20
TRSYKFK72617	YAPI KREDİ FİNANSAL KİRALAMA A.O.	27/07/26	22/12/25	106,183	5.309.150,00
TRT080426T16	HAZINE	08/04/26	23/12/25	109,118	1.091.183,83
TRT080426T16	HAZINE	08/04/26	23/12/25	109,118	9.820.654,48
TRT080426T16	HAZINE	08/04/26	23/12/25	109,118	10.911.838,31
TRPTMKG92615	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.	25/09/26	24/12/25	100,000	10.000.000,00
TRSHDAK42710	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	09/04/27	24/12/25	100,000	10.000.000,00
TRT140727T14	HAZINE	14/07/27	24/12/25	120,057	12.005.692,31
TRT120826T16	HAZINE	12/08/26	24/12/25	113,459	11.345.884,62
TRT050527T33	HAZINE	05/05/27	24/12/25	111,469	11.146.923,08
TRSENSA22711	ENERJİSA ENERJİ A.Ş.	10/02/27	24/12/25	104,778	20.955.600,00
TRT070329T15	HAZINE	07/03/29	24/12/25	101,276	5.063.797,56

TRT040729T14	HAZINE	04/07/29	25/12/25	120,857	6.042.857,14
TRT061228T16	HAZINE	06/12/28	25/12/25	101,476	5.073.797,56
TRT130629T30	HAZINE	13/06/29	25/12/25	100,380	1.003.800,16
TRT190728T34	HAZINE	19/07/28	31/12/25	239,749	2.397.490,41

TAHVİL TÜRK				Toplamı:	154460339,79
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT120128T11	HAZINE		02/12/25	01/12/25		77.000.000,00
TRT120128T11	HAZINE		02/12/25	01/12/25		18.000.000,00
TRT110232T15	HAZINE		03/12/25	02/12/25		64.000.000,00
TRT140126T11	HAZINE		03/12/25	02/12/25		6.000.000,00
TRT140126T11	HAZINE		04/12/25	03/12/25		45.000.000,00
TRT140126T11	HAZINE		04/12/25	03/12/25		25.000.000,00
TRT210235T10	HAZINE		05/12/25	04/12/25		70.000.000,00
TRT210235T10	HAZINE		05/12/25	04/12/25		70.000.000,00
TRT210235T10	HAZINE		08/12/25	05/12/25		145.000.000,00
TRT190728T34	HAZINE		09/12/25	08/12/25		100.000.000,00
TRT190728T18	HAZINE		10/12/25	09/12/25		80.000.000,00
TRT190728T34	HAZINE		11/12/25	10/12/25		55.000.000,00
TRT070727T13	HAZINE		12/12/25	11/12/25		50.000.000,00
TRT190728T34	HAZINE		15/12/25	12/12/25		53.000.000,00
TRT140126T11	HAZINE		15/12/25	12/12/25		2.000.000,00
TRT070727T13	HAZINE		16/12/25	15/12/25		55.000.000,00
TRT280628T18	HAZINE		17/12/25	16/12/25		70.000.000,00
TRT151227T16	HAZINE		18/12/25	17/12/25		95.000.000,00
TRT080530T19	HAZINE		19/12/25	18/12/25		165.000.000,00
TRT110232T15	HAZINE		22/12/25	19/12/25		135.000.000,00
TRT140126T11	HAZINE		23/12/25	22/12/25		125.000.000,00
TRT120128T11	HAZINE		24/12/25	23/12/25		120.000.000,00
TRT120128T11	HAZINE		25/12/25	24/12/25		110.000.000,00
TRT050630T11	HAZINE		26/12/25	25/12/25		79.000.000,00
TRT131032T13	HAZINE		26/12/25	25/12/25		31.000.000,00
TRT210235T10	HAZINE		29/12/25	26/12/25		32.000.000,00
TRT140229T17	HAZINE		29/12/25	26/12/25		23.000.000,00
TRT280628T18	HAZINE		30/12/25	29/12/25		20.000.000,00
TRT230233T10	HAZINE		31/12/25	30/12/25		30.000.000,00
TRT070727T13	HAZINE		02/01/26	31/12/25		65.000.000,00
T.REPO					Toplamı:	2015000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/12/25	01/12/25		15.580.000,00
		DENİZBANK A.Ş.	03/12/25	02/12/25		11.300.000,00
		DENİZBANK A.Ş.	04/12/25	03/12/25		14.150.000,00
		DENİZBANK A.Ş.	05/12/25	04/12/25		14.350.000,00
		DENİZBANK A.Ş.	08/12/25	05/12/25		12.800.000,00
		DENİZBANK A.Ş.	09/12/25	08/12/25		16.500.000,00
		DENİZBANK A.Ş.	10/12/25	09/12/25		12.150.000,00
		DENİZBANK A.Ş.	11/12/25	10/12/25		11.100.000,00
		DENİZBANK A.Ş.	12/12/25	11/12/25		12.000.000,00
		DENİZBANK A.Ş.	15/12/25	12/12/25		9.850.000,00
		DENİZBANK A.Ş.	16/12/25	15/12/25		14.050.000,00
		DENİZBANK A.Ş.	17/12/25	16/12/25		14.450.000,00
		DENİZBANK A.Ş.	18/12/25	17/12/25		13.700.000,00
		DENİZBANK A.Ş.	19/12/25	18/12/25		18.850.000,00
		DENİZBANK A.Ş.	22/12/25	19/12/25		15.300.000,00
		DENİZBANK A.Ş.	23/12/25	22/12/25		13.850.000,00
		DENİZBANK A.Ş.	24/12/25	23/12/25		18.750.000,00
		DENİZBANK A.Ş.	25/12/25	24/12/25		14.600.000,00
		DENİZBANK A.Ş.	26/12/25	25/12/25		20.450.000,00
		DENİZBANK A.Ş.	29/12/25	26/12/25		21.900.000,00
		DENİZBANK A.Ş.	30/12/25	29/12/25		18.800.000,00
		DENİZBANK A.Ş.	31/12/25	30/12/25		19.800.000,00
		DENİZBANK A.Ş.	02/01/26	31/12/25		22.150.000,00
MEVDUAT					Toplamı:	356430000,00
						2714276311,56