

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRSTPRS82613	TÜPRA -TÜRK YE PETROL RAF NER LER A. .		12/08/26	05/01/26	106,100	668.430,00
TRSTPRS82613	TÜPRA -TÜRK YE PETROL RAF NER LER A. .		12/08/26	28/01/26	108,742	21.998.506,60
TAHVİL TÜRK					Toplamı:	22666936,60

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFSUVY12619	SÜMER VARLIK YÖNETİMİ A. .		05/01/26	05/01/26	1,000	5.000.000,00
TRFISFN12610	LEASING		06/01/26	06/01/26	1,000	57.000.000,00
TRFAKDN12619	AKDEN Z FAKTOR NG		06/01/26	06/01/26	1,000	4.000.000,00
TRFQYBN12610	Q YATIRIM BANKASI A. .		06/01/26	06/01/26	1,000	20.000.000,00
TRFAKFT12611	AK FAKTOR NG A. .		15/01/26	15/01/26	1,000	20.000.000,00
TRFTVSK12610	TV8 TV Yayıncılık A. .		16/01/26	16/01/26	1,000	30.000.000,00
TRFIAZY12613	NVEST AZ YATIRIM		21/01/26	21/01/26	1,000	14.000.000,00
TRFALVS12626	ALVES KABLO SANAY VE T CARET A. .		23/01/26	23/01/26	1,000	10.000.000,00
TRFMIDS12617	M DAS MENKUL DE ERLER A. .		28/01/26	28/01/26	1,000	5.000.000,00
TRFTPFC12616	Creditwest Faktoring A. .		29/01/26	29/01/26	1,000	16.500.000,00
TRFKNTR12619	Kontrolmatik Teknoloji Enerji ve Mühendislik A. .		29/01/26	29/01/26	1,000	40.000.000,00
BONO TÜRK					Toplamı:	221500000,00

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
TRFTKNO52612	TEKNOSA Ç VE DI T CARET A. .		06/05/26	06/01/26	106,286	21.257.123,73
TRFMARB72614	MARBA MENKUL DE ERLER A. .		08/07/26	09/01/26	100,000	5.000.000,00
TRFPTUN52626	Pınar Entegre Et ve Un Sanayii A. .		08/05/26	14/01/26	100,000	10.000.000,00
TRFIAZY62618	NVEST AZ YATIRIM		10/06/26	20/01/26	100,000	30.000.000,00
TRFMIDS42614	M DAS MENKUL DE ERLER A. .		29/04/26	28/01/26	100,000	5.000.000,00
TRFSRMD62613	ALNUS YATIRIM MENKUL DE ERLER A. .		02/06/26	29/01/26	105,800	52.900.000,00
TRFPTUN62625	PINAR SÜT MAMULLER SANAY A. .		19/06/26	30/01/26	100,000	15.000.000,00

Toplamı: 139157123,73

TAHVİL TÜRK

TRSTPRS82613	TÜPRA -TÜRK YE PETROL RAF NER LER A. .		12/08/26	05/01/26	106,100	5.305.000,00
TRSARCL52619	ARÇEL K A. .		15/05/26	06/01/26	106,050	16.968.000,00
TRSLDRT12710	LDR Turizm A.		08/01/27	08/01/26	100,000	26.000.000,00

TAHVİL TÜRK

Toplamı: 48273000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .		07/01/26	06/01/26		40.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .		07/01/26	06/01/26		100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .		07/01/26	06/01/26		100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .		07/01/26	06/01/26		100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .		08/01/26	07/01/26		42.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .		08/01/26	07/01/26		100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .		08/01/26	07/01/26		100.000.000,00
AKBNK	AKBANK T.A. .		14/01/26	13/01/26		1.000.000,00
TCELL	TURKCELL LET M H ZMETLER A. .		14/01/26	13/01/26		55.000.000,00

BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	15/01/26	14/01/26	100.000.000,00
AKBNK	AKBANK T.A. .	15/01/26	14/01/26	40.000.000,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	15/01/26	14/01/26	100.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	16/01/26	15/01/26	23.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	16/01/26	15/01/26	27.000.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	35.000.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/01/26	20/01/26	38.000.000,00
SASA	SASA POLYESTER SANAY A. .	02/02/26	30/01/26	100.000.000,00
SASA	SASA POLYESTER SANAY A. .	02/02/26	30/01/26	100.000.000,00
SASA	SASA POLYESTER SANAY A. .	02/02/26	30/01/26	26.000.000,00
SASA	SASA POLYESTER SANAY A. .	02/02/26	30/01/26	100.000.000,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	45.000.000,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	305.000.000,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	45.000.000,00
TRT070329T15	HAZ NE	08/01/26	07/01/26	70.000.000,00
TRT110429T18	HAZ NE	09/01/26	08/01/26	156.000.000,00
TRT110429T18	HAZ NE	09/01/26	08/01/26	189.000.000,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	146.000.000,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	199.000.000,00
TRT170528T12	HAZ NE	13/01/26	12/01/26	4.000.000,00
TRT061228T16	HAZ NE	13/01/26	12/01/26	346.000.000,00
TRT031029T10	HAZ NE	14/01/26	13/01/26	295.000.000,00
TRT120929T12	HAZ NE	21/01/26	20/01/26	30.000.000,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	50.000.000,00
TRT180237T13	HAZ NE	23/01/26	22/01/26	80.000.000,00
TRT120929T12	HAZ NE	26/01/26	23/01/26	30.000.000,00
TRT130629T30	HAZ NE	27/01/26	26/01/26	5.000.000,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	45.000.000,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	45.000.000,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	13.000.000,00
TRT110232T15	HAZ NE	29/01/26	28/01/26	30.000.000,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	27.000.000,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	53.000.000,00
TRT210235T10	HAZ NE	30/01/26	29/01/26	100.000.000,00

TRT070329T15	HAZ NE	30/01/26	29/01/26	30.000.000,00
TRT210235T10	HAZ NE	30/01/26	29/01/26	100.000.000,00
TRT210235T10	HAZ NE	30/01/26	29/01/26	92.000.000,00
TRT040729T14	HAZ NE	02/02/26	30/01/26	100.000.000,00

T.REPO Toplamı: 3957000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	05/01/26	02/01/26		1.500.000,00
		T.I BANKASI A.S.	07/01/26	06/01/26		9.500.000,00
		T.I BANKASI A.S.	08/01/26	07/01/26		1.100.000,00
		T.I BANKASI A.S.	09/01/26	08/01/26		1.100.000,00
		T.I BANKASI A.S.	12/01/26	09/01/26		62.500.000,00
		T.I BANKASI A.S.	13/01/26	12/01/26		4.500.000,00
		T.I BANKASI A.S.	14/01/26	13/01/26		3.000.000,00
		T.I BANKASI A.S.	15/01/26	14/01/26		19.500.000,00
		T.I BANKASI A.S.	16/01/26	15/01/26		2.500.000,00
		T.I BANKASI A.S.	19/01/26	16/01/26		5.000.000,00
		T.I BANKASI A.S.	20/01/26	19/01/26		40.000.000,00
		T.I BANKASI A.S.	21/01/26	20/01/26		7.500.000,00
		T.I BANKASI A.S.	22/01/26	21/01/26		3.500.000,00
		T.I BANKASI A.S.	23/01/26	22/01/26		3.500.000,00
		T.I BANKASI A.S.	26/01/26	23/01/26		4.000.000,00
		T.I BANKASI A.S.	27/01/26	26/01/26		1.010.000,00
		T.I BANKASI A.S.	28/01/26	27/01/26		4.000.000,00
		T.I BANKASI A.S.	29/01/26	28/01/26		2.500.000,00
		T.I BANKASI A.S.	30/01/26	29/01/26		43.500.000,00

MEVDUAT Toplamı: 219710000,00

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