

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
TAHVİL TÜRK						
TRT051033T12	HAZINE		05/10/33	02/02/26	102,890	2.057.791,21
TRT270934T18	HAZINE		27/09/34	02/02/26	109,130	2.182.593,41
TRT021030T18	HAZINE		02/10/30	06/02/26	119,123	1.191.233,52
TRT021030T18	HAZINE		02/10/30	06/02/26	119,123	10.721.101,65
TRT270934T18	HAZINE		27/09/34	09/02/26	107,912	4.316.494,51
TRT270934T18	HAZINE		27/09/34	09/02/26	107,912	1.079.123,63
TRT050935T13	HAZINE		05/09/35	20/02/26	118,881	2.377.612,09
TRT131027T36	HAZINE		13/10/27	24/02/26	117,089	8.196.219,23
TRT100730T13	HAZINE		10/07/30	24/02/26	110,660	4.426.384,62
TRT270934T18	HAZINE		27/09/34	24/02/26	108,079	5.403.942,31
TRT051033T12	HAZINE		05/10/33	24/02/26	101,723	5.086.153,85
TRT270934T18	HAZINE		27/09/34	25/02/26	107,980	3.239.398,35
TRT050935T13	HAZINE		05/09/35	25/02/26	119,228	3.576.850,55
TRT270934T18	HAZINE		27/09/34	26/02/26	108,256	2.165.120,88
TAHVİL TÜRK					Toplamı:	56020019,81

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						
TRFYAZI22612	AG ANADOLU GRUBU HOLD NG A. .		11/02/26	11/02/26	1,000	8.000.000,00
BONO TÜRK					Toplamı:	8000000,00
TAHVİL TÜRK						
TRSVSTL22610	VESTEL ELEKTRON K SANAY VE T CARET A. .		12/02/26	12/02/26	1,000	10.000.000,00
TRT180226T16	HAZINE		18/02/26	18/02/26	1,155	500.000,00
TAHVİL TÜRK					Toplamı:	10500000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRPTMK282610	B RLE K POTEK F NANSMANI A. .		04/08/26	12/02/26	100,000	3.300.000,00
BONO TÜRK					Toplamı:	3300000,00
TAHVİL TÜRK						
TRT140727T14	HAZINE		14/07/27	02/02/26	108,504	2.170.082,42
TRSEFES22818	ANADOLU EFES B RACILIK VE MALT SANAY A. .		02/02/28	04/02/26	100,000	1.180.000,00
TRT081128T15	HAZINE		08/11/28	05/02/26	107,243	5.362.153,85
TRT100730T13	HAZINE		10/07/30	05/02/26	110,905	5.545.233,52
TRPTMKS42615	TÜRK YE MENKUL KIYMETLE T RME RKET		10/04/26	09/02/26	94,121	5.490.371,75
TRPTMKS72612	TÜRK YE MENKUL KIYMETLE T RME RKET		14/07/26	09/02/26	85,870	8.586.973,00
TRT090130T12	HAZINE		09/01/30	10/02/26	102,937	5.146.826,92
TRT100730T13	HAZINE		10/07/30	11/02/26	109,642	2.192.835,16
TRT270934T18	HAZINE		27/09/34	11/02/26	106,565	2.131.291,21
TRT051033T12	HAZINE		05/10/33	11/02/26	100,587	2.011.747,25
TRT270934T18	HAZINE		27/09/34	12/02/26	107,565	1.075.645,60
TRT021030T18	HAZINE		02/10/30	12/02/26	119,621	3.588.626,37
TRT120929T12	HAZINE		12/09/29	12/02/26	110,180	3.305.406,59
TRT051033T12	HAZINE		05/10/33	12/02/26	101,309	3.039.280,22
TRT050935T13	HAZINE		05/09/35	13/02/26	119,753	1.197.525,27
TRT050935T13	HAZINE		05/09/35	13/02/26	119,828	3.594.825,82
TRT021030T18	HAZINE		02/10/30	13/02/26	120,000	4.800.010,99
TRT140727T14	HAZINE		14/07/27	13/02/26	108,281	4.331.221,98
TRT020130T19	HAZINE		02/01/30	24/02/26	102,829	1.028.290,11
TRT020130T19	HAZINE		02/01/30	24/02/26	102,829	1.028.290,11
TRT120929T12	HAZINE		12/09/29	27/02/26	111,481	5.574.065,93
TAHVİL TÜRK					Toplamı:	72380704,07

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT120128T11	HAZINE		03/02/26	02/02/26		1.000.000,00

TRT151227T16	HAZINE	04/02/26	03/02/26	4.000.000,00
TRT120826T16	HAZINE	05/02/26	04/02/26	3.000.000,00
TRT190128T14	HAZINE	06/02/26	05/02/26	70.000.000,00
TRT081128T15	HAZINE	09/02/26	06/02/26	50.000.000,00
TRT010328T12	HAZINE	10/02/26	09/02/26	48.000.000,00
TRT120128T11	HAZINE	11/02/26	10/02/26	38.000.000,00
TRT151227T16	HAZINE	12/02/26	11/02/26	34.000.000,00
TRT151227T16	HAZINE	13/02/26	12/02/26	30.000.000,00
TRT110429T18	HAZINE	16/02/26	13/02/26	15.000.000,00
TRT180226T16	HAZINE	17/02/26	16/02/26	2.000.000,00
TRT190728T34	HAZINE	18/02/26	17/02/26	2.000.000,00
TRT190728T34	HAZINE	19/02/26	18/02/26	2.000.000,00
TRT190728T18	HAZINE	20/02/26	19/02/26	2.000.000,00
TRT280531T14	HAZINE	23/02/26	20/02/26	3.000.000,00
TRT151227T16	HAZINE	24/02/26	23/02/26	10.000.000,00
TRT090130T12	HAZINE	25/02/26	24/02/26	2.000.000,00
TRT120128T11	HAZINE	26/02/26	25/02/26	3.000.000,00
TRT150927T11	HAZINE	27/02/26	26/02/26	10.000.000,00
TRT070727T13	HAZINE	02/03/26	27/02/26	15.000.000,00

T.REPO

Toplamı: 344000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		1.267.754,62
		DEN ZBANK A. .	04/02/26	03/02/26		836.018,07
		DEN ZBANK A. .	05/02/26	04/02/26		535.066,50
		DEN ZBANK A. .	06/02/26	05/02/26		1.221.232,54
		DEN ZBANK A. .	09/02/26	06/02/26		2.743.563,51
		DEN ZBANK A. .	10/02/26	09/02/26		828.093,90
		DEN ZBANK A. .	11/02/26	10/02/26		327.097,17
		DEN ZBANK A. .	12/02/26	11/02/26		72.034,06
		DEN ZBANK A. .	13/02/26	12/02/26		1.559.564,54
		DEN ZBANK A. .	16/02/26	13/02/26		1.826.445,00
		DEN ZBANK A. .	17/02/26	16/02/26		544.087,18
		DEN ZBANK A. .	18/02/26	17/02/26		566.949,23
		DEN ZBANK A. .	19/02/26	18/02/26		274.891,79
		DEN ZBANK A. .	20/02/26	19/02/26		145.361,33
		DEN ZBANK A. .	23/02/26	20/02/26		1.859.026,27
		DEN ZBANK A. .	24/02/26	23/02/26		168.250,07
		DEN ZBANK A. .	25/02/26	24/02/26		707.101,83

DEN ZBANK A. .	26/02/26	25/02/26	4.014.781,42
DEN ZBANK A. .	27/02/26	26/02/26	1.440.773,58
DEN ZBANK A. .	02/03/26	27/02/26	225.606,79

MEVDUAT

Toplamı: 21163699,40

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			03/02/26	02/02/26		550.000,00
			04/02/26	03/02/26		1.300.000,00
			10/02/26	09/02/26		1.500.000,00
			11/02/26	10/02/26		2.000.000,00
			12/02/26	11/02/26		2.300.000,00
			13/02/26	12/02/26		3.000.000,00
			16/02/26	13/02/26		1.000.000,00
			17/02/26	16/02/26		500.000,00
			18/02/26	17/02/26		1.000.000,00
			19/02/26	18/02/26		1.000.000,00
			20/02/26	19/02/26		700.000,00
			24/02/26	23/02/26		2.000.000,00
			25/02/26	24/02/26		1.000.000,00
			26/02/26	25/02/26		1.000.000,00
			27/02/26	26/02/26		3.000.000,00
			02/03/26	27/02/26		900.000,00

TPP

Toplamı: 22750000,00

538114423,28