

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT080426T16	HAZINE		08/04/26	02/02/26	103,699	51.849.627,70
TRT070329T15	HAZINE		07/03/29	05/02/26	106,749	5.337.471,96
TRT120826T16	HAZINE		12/08/26	11/02/26	100,900	10.090.000,00
TAHVİL TÜRK					Toplamı:	67277099,66

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFDNFK22617	DEN Z F NANSAL K RALAMA A. .		04/02/26	04/02/26	1,046	45.000.000,00
TRFCARF22611	CARREFOUR SA		09/02/26	09/02/26	1,000	7.500.000,00
TRFPNST22615	PINAR SÜT MAMULLER SANAY A. .		10/02/26	10/02/26	1,000	5.000.000,00
TRFISFN22627	F NANSAL K RALAMA A. .		10/02/26	10/02/26	1,000	2.500.000,00
TRFYAZI22612	AG ANADOLU GRUBU HOLD NG A. .		11/02/26	11/02/26	1,025	13.000.000,00
TRFPTUN22611	Pınar Entegre Et ve Un Sanayii A. .		26/02/26	26/02/26	1,000	4.990.000,00
TRFQNB22625	QNB BANK A.		27/02/26	27/02/26	1,000	5.000.000,00
BONO TÜRK					Toplamı:	82990000,00
TAHVİL TÜRK						
TRSISFN22612	F NANSAL K RALAMA A. .		05/02/26	05/02/26	1,000	2.600.000,00
TRSVSTL22610	VESTEL ELEKTRON K SANAY VE T CARET A. .		12/02/26	12/02/26	1,000	10.000.000,00
TAHVİL TÜRK					Toplamı:	12600000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRPTMK282610	B RLE K POTEK F NANSMANI A. .		04/08/26	12/02/26	100,000	3.200.000,00
TRFHALK52610	HALK YATIRIM MENKUL DE ERLER A.		21/05/26	13/02/26	100,000	20.000.000,00
TRFISFA82610	FAKTOR NG A. .		17/08/26	16/02/26	100,000	15.000.000,00
TRFHALK52628	HALK YATIRIM MENKUL DE ERLER A.		21/05/26	18/02/26	100,000	5.000.000,00
TRFDYBY82618	DYO BOYA FABR KALARI SANAY VE T CARET A. .		25/08/26	27/02/26	100,000	5.000.000,00
BONO TÜRK					Toplamı:	48200000,00
TAHVİL TÜRK						
TRSYAZI82619	AG ANADOLU GRUBU HOLD NG A. .		06/08/26	05/02/26	100,000	10.000,00
TRSDEVA82611	DEVA HOLD NG A.		10/08/26	09/02/26	100,000	10.000,00
TAHVİL TÜRK					Toplamı:	20000,00

G) TERS REPO

KIYMET	HRAÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		05/02/26	04/02/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		06/02/26	05/02/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		09/02/26	06/02/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		10/02/26	09/02/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		11/02/26	10/02/26		20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.		12/02/26	11/02/26		20.000.000,00
DOHOL	DOGAN SIRKETLER		13/02/26	12/02/26		20.000.000,00

	GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/02/26	13/02/26	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	17/02/26	16/02/26	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/02/26	17/02/26	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/02/26	18/02/26	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	20/02/26	19/02/26	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/02/26	20/02/26	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	24/02/26	23/02/26	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/02/26	24/02/26	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/02/26	25/02/26	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	02/03/26	27/02/26	30.000.000,00
TRT210235T10	HAZINE	03/02/26	02/02/26	30.000.000,00
TRT060928T11	HAZINE	04/02/26	03/02/26	45.000.000,00
TRT150927T11	HAZINE	05/02/26	04/02/26	75.000.000,00
TRT090627T12	HAZINE	06/02/26	05/02/26	70.000.000,00
TRT120128T11	HAZINE	09/02/26	06/02/26	40.000.000,00
TRT210235T10	HAZINE	10/02/26	09/02/26	65.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	115.000.000,00
TRT081128T15	HAZINE	12/02/26	11/02/26	100.000.000,00
TRT080530T19	HAZINE	13/02/26	12/02/26	26.000.000,00
TRT080530T19	HAZINE	13/02/26	12/02/26	74.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	70.000.000,00
TRT280531T14	HAZINE	17/02/26	16/02/26	7.000.000,00
TRT280531T14	HAZINE	17/02/26	16/02/26	43.000.000,00
TRT110429T18	HAZINE	18/02/26	17/02/26	55.000.000,00

TRT210329T17	HAZINE	19/02/26	18/02/26	55.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	26.000.000,00
TRT100730T13	HAZINE	20/02/26	19/02/26	19.000.000,00
TRT180827T19	HAZINE	23/02/26	20/02/26	45.000.000,00
TRT280628T18	HAZINE	24/02/26	23/02/26	45.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	45.000.000,00
TRT230233T10	HAZINE	26/02/26	25/02/26	14.000.000,00
TRT230233T10	HAZINE	26/02/26	25/02/26	36.000.000,00
TRT280628T18	HAZINE	27/02/26	26/02/26	75.000.000,00
TRT190728T18	HAZINE	02/03/26	27/02/26	50.000.000,00

T.REPO Toplamı: 1575000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		20.400.000,00
		DEN ZBANK A. .	04/02/26	03/02/26		17.450.000,00
		DEN ZBANK A. .	05/02/26	04/02/26		16.200.000,00
		DEN ZBANK A. .	06/02/26	05/02/26		25.300.000,00
		DEN ZBANK A. .	09/02/26	06/02/26		17.900.000,00
		DEN ZBANK A. .	10/02/26	09/02/26		16.500.000,00
		DEN ZBANK A. .	11/02/26	10/02/26		22.150.000,00
		DEN ZBANK A. .	12/02/26	11/02/26		21.550.000,00
		DEN ZBANK A. .	13/02/26	12/02/26		20.000.000,00
		DEN ZBANK A. .	16/02/26	13/02/26		19.000.000,00
		DEN ZBANK A. .	17/02/26	16/02/26		24.350.000,00
		DEN ZBANK A. .	18/02/26	17/02/26		18.650.000,00
		DEN ZBANK A. .	19/02/26	18/02/26		15.175.000,00
		DEN ZBANK A. .	20/02/26	19/02/26		15.900.000,00
		DEN ZBANK A. .	23/02/26	20/02/26		14.550.000,00
		DEN ZBANK A. .	24/02/26	23/02/26		19.100.000,00
		DEN ZBANK A. .	25/02/26	24/02/26		20.000.000,00
		DEN ZBANK A. .	26/02/26	25/02/26		18.700.000,00
		DEN ZBANK A. .	27/02/26	26/02/26		20.900.000,00
		DEN ZBANK A. .	02/03/26	27/02/26		16.450.000,00

MEVDUAT Toplamı: 380225000,00

2166312099,66