

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK						
TRFPTUN52618	Pınar Entegre Et ve Un Sanayii A.Ş.		08/05/26	16/02/26	100,000	10.000,00
BONO TÜRK					Toplamı:	10000,00
TAHVİL TÜRK						
TRSTATK22713	TAT GIDA SANAYİ A.Ş.		26/02/27	27/02/26	100,000	10.000,00
TAHVİL TÜRK					Toplamı:	10000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK						
TRFDNFK22617	DENİZ FİNANSAL KRALAMA A.Ş.		04/02/26	04/02/26	1,000	5.000.000,00
TRFISFA22616	FAKTORİNG A.Ş.		09/02/26	09/02/26	1,023	20.000.000,00
TRFCARF22611	CARREFOUR SA		09/02/26	09/02/26	1,000	7.500.000,00
TRFPNST22615	PINAR SÜT MAMULLER SANAYİ A.Ş.		10/02/26	10/02/26	1,000	5.000.000,00
TRFISFN22627	FINANSAL KRALAMA A.Ş.		10/02/26	10/02/26	1,000	2.500.000,00
TRFYAZI22612	AG ANADOLU GRUBU HOLDİNG A.Ş.		11/02/26	11/02/26	1,000	8.000.000,00
TRFHALK22621	HALK YATIRIM MENKUL DEĞERLER A.Ş.		13/02/26	13/02/26	1,000	2.000.000,00
TRFPTUN22611	Pınar Entegre Et ve Un Sanayii A.Ş.		26/02/26	26/02/26	1,000	5.010.000,00
TRFQNB22625	QNB BANK A.Ş.		27/02/26	27/02/26	1,249	10.000.000,00
BONO TÜRK					Toplamı:	65010000,00
TAHVİL TÜRK						
TRSISFN22612	FINANSAL KRALAMA A.Ş.		05/02/26	05/02/26	1,000	2.600.000,00
TRSVSTL22610	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.		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 TAHVİLLER (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
BONO TÜRK						
TRFDBNK22715	D Yatırım Bankası A.		04/02/27	05/02/26	100,000	5.000.000,00
TRFTKFB82612	BURGAN BANK A.		06/08/26	05/02/26	100,000	5.000.000,00
TRPTMK282610	B RLE K POTEK F NANSMANI A.		04/08/26	12/02/26	100,000	3.200.000,00
TRFHALK52610	HALK YATIRIM MENKUL DEĞERLER A.		21/05/26	13/02/26	100,000	10.000.000,00
TRFISFA82610	FAKTOR NG A.		17/08/26	16/02/26	100,000	5.000.000,00
TRFPTUN52618	Pınar Entegre Et ve Un Sanayii A.		08/05/26	16/02/26	100,000	10.000,00
TRFHALK52628	HALK YATIRIM MENKUL DEĞERLER A.		21/05/26	18/02/26	100,000	5.000.000,00
TRFDYBY82618	DYO BOYA FABRİKALARI SANAY VE TİCARET A.		25/08/26	27/02/26	100,000	5.000.000,00

BONO TÜRK

Toplamı: 38210000,00

TAHVİL TÜRK

TRSCARF72619	CARREFOUR SA		14/07/26	02/02/26	102,624	8.209.920,00
TRSEFES22818	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.		02/02/28	04/02/26	100,000	1.970.000,00
TRSCARF82618	CARREFOUR SA		14/08/26	11/02/26	100,000	10.000,00
TRSSKBKA2716	EKERBANK T.A.		10/12/27	11/02/26	100,000	10.000,00
TRSTATK22713	TAT GIDA SANAYİ A.		26/02/27	27/02/26	100,000	10.000,00
TRSTATK22713	TAT GIDA SANAYİ A.		26/02/27	27/02/26	100,000	10.000,00

TAHVİL TÜRK

Toplamı: 10219920,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.		05/02/26	04/02/26		20.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG		06/02/26	05/02/26		20.000.000,00

	A.S.			
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 GRUBU HOLDING A.S.	13/02/26	12/02/26	20.000.000,00
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
TRT080328T15	HAZINE	03/02/26	02/02/26	50.000.000,00

TRT060928T11	HAZINE	04/02/26	03/02/26	45.000.000,00
TRT190728T34	HAZINE	05/02/26	04/02/26	25.000.000,00
TRT280531T14	HAZINE	06/02/26	05/02/26	5.000.000,00
TRT110827T16	HAZINE	09/02/26	06/02/26	5.000.000,00
TRT210235T10	HAZINE	10/02/26	09/02/26	50.000.000,00
TRT190728T18	HAZINE	11/02/26	10/02/26	55.000.000,00
TRT190728T18	HAZINE	12/02/26	11/02/26	65.000.000,00
TRT080530T19	HAZINE	13/02/26	12/02/26	75.000.000,00
TRT150927T11	HAZINE	16/02/26	13/02/26	70.000.000,00
TRT180237T13	HAZINE	17/02/26	16/02/26	70.000.000,00
TRT110429T18	HAZINE	18/02/26	17/02/26	70.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	60.000.000,00
TRT120128T11	HAZINE	20/02/26	19/02/26	55.000.000,00
TRT280628T18	HAZINE	23/02/26	20/02/26	55.000.000,00
TRT280628T18	HAZINE	24/02/26	23/02/26	55.000.000,00
TRT080328T15	HAZINE	25/02/26	24/02/26	60.000.000,00
TRT020529T18	HAZINE	26/02/26	25/02/26	8.000.000,00
TRT230233T10	HAZINE	26/02/26	25/02/26	47.000.000,00
TRT280628T18	HAZINE	27/02/26	26/02/26	100.000.000,00
TRT050630T11	HAZINE	02/03/26	27/02/26	80.000.000,00

T.REPO

Toplamı: 1455000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		11.100.000,00
		DEN ZBANK A. .	03/02/26	02/02/26		64.119,83
		DEN ZBANK A. .	04/02/26	03/02/26		15.400.000,00
		DEN ZBANK A. .	04/02/26	03/02/26		65.348,84
		DEN ZBANK A. .	05/02/26	04/02/26		15.400.000,00
		DEN ZBANK A. .	05/02/26	04/02/26		43.068,51
		DEN ZBANK A. .	06/02/26	05/02/26		18.550.000,00
		DEN ZBANK A. .	06/02/26	05/02/26		31.392,12
		DEN ZBANK A. .	09/02/26	06/02/26		18.700.000,00
		DEN ZBANK A. .	09/02/26	06/02/26		51.531,72
		DEN ZBANK A. .	10/02/26	09/02/26		13.750.000,00
		DEN ZBANK A. .	10/02/26	09/02/26		81.940,31
		DEN ZBANK A. .	11/02/26	10/02/26		15.800.000,00
		DEN ZBANK A. .	11/02/26	10/02/26		38.057,04
		DEN ZBANK A. .	12/02/26	11/02/26		16.700.000,00
		DEN ZBANK A. .	12/02/26	11/02/26		76.775,80

DEN ZBANK A. .	13/02/26	12/02/26	13.550.000,00
DEN ZBANK A. .	13/02/26	12/02/26	75.209,00
DEN ZBANK A. .	16/02/26	13/02/26	17.750.000,00
DEN ZBANK A. .	16/02/26	13/02/26	54.097,49
DEN ZBANK A. .	17/02/26	16/02/26	15.170.000,00
DEN ZBANK A. .	17/02/26	16/02/26	50.761,16
DEN ZBANK A. .	18/02/26	17/02/26	14.500.000,00
DEN ZBANK A. .	18/02/26	17/02/26	85.676,13
DEN ZBANK A. .	19/02/26	18/02/26	17.050.000,00
DEN ZBANK A. .	19/02/26	18/02/26	56.536,68
DEN ZBANK A. .	20/02/26	19/02/26	16.170.000,00
DEN ZBANK A. .	20/02/26	19/02/26	47.204,90
DEN ZBANK A. .	23/02/26	20/02/26	15.950.000,00
DEN ZBANK A. .	23/02/26	20/02/26	33.821,07
DEN ZBANK A. .	24/02/26	23/02/26	16.150.000,00
DEN ZBANK A. .	24/02/26	23/02/26	58.413,36
DEN ZBANK A. .	25/02/26	24/02/26	16.500.000,00
DEN ZBANK A. .	25/02/26	24/02/26	70.522,62
DEN ZBANK A. .	26/02/26	25/02/26	17.600.000,00
DEN ZBANK A. .	26/02/26	25/02/26	56.435,16
DEN ZBANK A. .	27/02/26	26/02/26	16.650.000,00
DEN ZBANK A. .	27/02/26	26/02/26	57.264,63
DEN ZBANK A. .	02/03/26	27/02/26	17.400.000,00
DEN ZBANK A. .	02/03/26	27/02/26	42.316,18

MEVDUAT

Toplamı:

320980492,55

1902040412,55