

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFYAZIK2610	AG ANADOLU GRUBU HOLD NG A. .		09/11/26	18/03/26	112,671	3.380.121,76
TRFPTUN62617	Pınar Entegre Et ve Un Sanayii A. .		19/06/26	30/03/26	100,825	10.082,50
BONO TÜRK					Toplamı:	3390204,26
TAHVİL TÜRK						
TRT050935T13	HAZINE		05/09/35	02/03/26	118,791	3.563.737,91
TRT021030T18	HAZINE		02/10/30	02/03/26	119,247	3.577.417,58
TRT050935T13	HAZINE		05/09/35	04/03/26	117,356	5.867.821,43
TRT100730T13	HAZINE		10/07/30	05/03/26	110,578	3.317.332,42
TRT100730T13	HAZINE		10/07/30	05/03/26	110,578	1.105.777,47
TRT100730T13	HAZINE		10/07/30	05/03/26	110,578	1.105.777,47
TRT270934T18	HAZINE		27/09/34	05/03/26	108,039	3.241.162,09
TRT270934T18	HAZINE		27/09/34	05/03/26	108,039	5.401.936,81
TRT050935T13	HAZINE		05/09/35	10/03/26	116,952	2.339.038,46
TRT051033T12	HAZINE		05/10/33	10/03/26	99,856	9.985.576,92
TRT021030T18	HAZINE		02/10/30	10/03/26	118,342	4.733.692,31
TRT131027T36	HAZINE		13/10/27	10/03/26	116,153	5.807.673,08
TRT100730T13	HAZINE		10/07/30	11/03/26	108,640	3.259.195,05
TRT120929T12	HAZINE		12/09/29	18/03/26	91,282	4.564.120,88
TRT081128T15	HAZINE		08/11/28	23/03/26	100,771	3.023.123,08
TRT131027T10	HAZINE		13/10/27	23/03/26	107,183	2.143.662,30
TRT131027T36	HAZINE		13/10/27	23/03/26	113,417	5.670.851,65
TRT131027T10	HAZINE		13/10/27	25/03/26	107,537	1.075.373,52
TRT131027T36	HAZINE		13/10/27	26/03/26	113,930	1.139.301,65
TRT131027T36	HAZINE		13/10/27	26/03/26	113,930	1.139.301,65
TAHVİL TÜRK					Toplamı:	72061873,73

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
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BONO TÜRK

TRFKREL32613	KAREL ELEKTRON K SANAY VE T CARET A. .	06/03/26	06/03/26	1,000	20.000.000,00
TRFADEL32614	ADEL KALEM C L K T CARET VE SANAY A. .	13/03/26	13/03/26	1,000	6.010.000,00
TRFDNZY32615	DEN Z YATIRIM	13/03/26	13/03/26	1,000	5.000.000,00
TRFAKYM32623	AK YATIRIM MENKUL DE ERLER A. .	24/03/26	24/03/26	1,000	5.000.000,00
TRFYKYM32649	YAPI KRED YATIRIM MENKUL DE ERLER A. .	31/03/26	31/03/26	1,000	5.000.000,00

BONO TÜRK

Toplamı: 41010000,00

TAHVİL TÜRK

TRSSISE32613	TÜRK YE E VE CAM FABR KALARI A. .	03/03/26	03/03/26	1,000	250.000,00
TRSVDF32612	VDF F LO K RALAMA A. .	25/03/26	25/03/26	1,000	20.010.000,00

TAHVİL TÜRK

Toplamı: 20260000,00

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
BONO TÜRK						
TRFKREL42612	KAREL ELEKTRON K SANAY VE T CARET A. .		20/04/26	05/03/26	100,000	6.000.000,00
BONO TÜRK						
Toplamı: 6000000,00						
TAHVİL TÜRK						
TRT081128T15	HAZINE		08/11/28	05/03/26	107,834	5.391.692,31
TRT140727T14	HAZINE		14/07/27	05/03/26	108,002	5.400.087,91
TRT051033T12	HAZINE		05/10/33	06/03/26	99,537	1.990.736,26
TRT120929T12	HAZINE		12/09/29	13/03/26	105,635	3.169.054,95
TRT051033T12	HAZINE		05/10/33	18/03/26	99,157	3.966.263,74
TRT051033T12	HAZINE		05/10/33	24/03/26	93,938	2.818.153,85
TRT270934T18	HAZINE		27/09/34	24/03/26	99,185	4.959.230,77
TRT050935T13	HAZINE		05/09/35	26/03/26	96,293	1.925.864,84
TRT270934T18	HAZINE		27/09/34	26/03/26	99,737	1.994.736,26
TRT051033T12	HAZINE		05/10/33	26/03/26	94,782	1.895.648,35
TRT051033T12	HAZINE		05/10/33	30/03/26	94,770	1.895.406,59
TRT270934T18	HAZINE		27/09/34	31/03/26	101,241	4.049.648,35

TAHVİL TÜRK

Toplamı: 39456524,18

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT110827T16	HAZINE		03/03/26	02/03/26		8.000.000,00
TRT040729T14	HAZINE		04/03/26	03/03/26		6.000.000,00
TRT160431T19	HAZINE		05/03/26	04/03/26		1.000.000,00
TRT230233T10	HAZINE		09/03/26	06/03/26		10.000.000,00
TRT070727T13	HAZINE		10/03/26	09/03/26		10.000.000,00
TRT280628T18	HAZINE		11/03/26	10/03/26		3.000.000,00
TRT190728T18	HAZINE		12/03/26	11/03/26		4.000.000,00
TRT070727T13	HAZINE		13/03/26	12/03/26		2.000.000,00
TRT070727T13	HAZINE		16/03/26	13/03/26		12.000.000,00
TRT070329T15	HAZINE		17/03/26	16/03/26		5.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		1.000.000,00
TRT120128T11	HAZINE		19/03/26	18/03/26		6.000.000,00
TRT070727T13	HAZINE		23/03/26	19/03/26		8.000.000,00
TRT080530T19	HAZINE		24/03/26	23/03/26		6.000.000,00
TRT040729T14	HAZINE		25/03/26	24/03/26		9.000.000,00
TRT230233T10	HAZINE		26/03/26	25/03/26		30.000.000,00
TRT120128T11	HAZINE		27/03/26	26/03/26		33.000.000,00
TRT280628T18	HAZINE		30/03/26	27/03/26		26.000.000,00
TRT050630T11	HAZINE		31/03/26	30/03/26		26.000.000,00
TRT100730T13	HAZINE		01/04/26	31/03/26		20.000.000,00
T.REPO					Toplamı:	226000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		707.376,09
		DEN ZBANK A. .	04/03/26	03/03/26		1.187.988,16
		DEN ZBANK A. .	05/03/26	04/03/26		479.109,34
		DEN ZBANK A. .	06/03/26	05/03/26		1.192.357,74
		DEN ZBANK A. .	09/03/26	06/03/26		3.748.826,89
		DEN ZBANK A. .	10/03/26	09/03/26		636.508,68
		DEN ZBANK A. .	11/03/26	10/03/26		1.065.401,74
		DEN ZBANK A. .	12/03/26	11/03/26		444.908,75
		DEN ZBANK A. .	13/03/26	12/03/26		192.467,71
		DEN ZBANK A. .	16/03/26	13/03/26		223.054,34

DEN ZBANK A. .	17/03/26	16/03/26	1.707.603,96
DEN ZBANK A. .	18/03/26	17/03/26	3.415.450,10
DEN ZBANK A. .	19/03/26	18/03/26	490.751,00
DEN ZBANK A. .	23/03/26	19/03/26	871.503,24
DEN ZBANK A. .	24/03/26	23/03/26	58.460,72
DEN ZBANK A. .	25/03/26	24/03/26	173.552,77
DEN ZBANK A. .	26/03/26	25/03/26	1.430.584,55
DEN ZBANK A. .	27/03/26	26/03/26	1.227.005,93
DEN ZBANK A. .	30/03/26	27/03/26	958.603,36
DEN ZBANK A. .	31/03/26	30/03/26	715.453,51
DEN ZBANK A. .	01/04/26	31/03/26	891.509,83

MEVDUAT

Toplamı:

21818478,41

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			03/03/26	02/03/26		2.000.000,00
			04/03/26	03/03/26		2.000.000,00
			05/03/26	04/03/26		400.000,00
			09/03/26	06/03/26		2.000.000,00
			10/03/26	09/03/26		2.500.000,00
			12/03/26	11/03/26		1.000.000,00
			13/03/26	12/03/26		1.000.000,00
			16/03/26	13/03/26		1.000.000,00
			17/03/26	16/03/26		2.000.000,00
			18/03/26	17/03/26		1.000.000,00
			19/03/26	18/03/26		2.000.000,00
			24/03/26	23/03/26		5.000.000,00
			25/03/26	24/03/26		13.900.000,00
			26/03/26	25/03/26		4.500.000,00
			27/03/26	26/03/26		1.000.000,00
			30/03/26	27/03/26		2.000.000,00
			31/03/26	30/03/26		1.800.000,00
			01/04/26	31/03/26		7.000.000,00

TPP

Toplamı:

52100000,00

482097080,58