

VIII-İTFALAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFCARF32610	CARREFOUR SA		02/03/26	02/03/26	1,000	10.000.000,00
TRFKREL32613	KAREL ELEKTRON K SANAY VE T CARET A. .		06/03/26	06/03/26	1,067	30.000.000,00
TRFISFA32615	FAKTOR NG A. .		06/03/26	06/03/26	1,000	10.000.000,00
TRFAKYM32615	AK YATIRIM MENKUL DE ERLER A. .		10/03/26	10/03/26	1,000	5.000.000,00
TRFADEL32614	ADEL KALEMC L K T CARET VE SANAY A. .		13/03/26	13/03/26	1,000	9.000.000,00
TRFDNZY32615	DEN Z YATIRIM		13/03/26	13/03/26	1,000	5.000.000,00
TRFYTFM32615	YATIRIM F NANSMAN MENKUL DE ERLER A. .		19/03/26	19/03/26	0,953	8.000.000,00
TRFAKYM32623	AK YATIRIM MENKUL DE ERLER A. .		24/03/26	24/03/26	1,043	10.000.000,00
TRFAZTK32617	Aztek Teknoloji Ürünleri Ticaret A.		26/03/26	26/03/26	1,000	4.000.000,00
TRFYKYM32631	YAPI KRED YATIRIM MENKUL DE ERLER A. .		30/03/26	30/03/26	1,000	5.000.000,00
TRFYKYM32649	YAPI KRED YATIRIM MENKUL DE ERLER A. .		31/03/26	31/03/26	1,000	20.000.000,00
BONO TÜRK					Toplamı:	116000000,00
TAHVİL TÜRK						
TRSSISE32613	TÜRK YE E VE CAM FABR KALARI A. .		03/03/26	03/03/26	1,000	2.000.000,00
TRSTKAS32615	TUKA GIDA SANAY VE T CARET A. .		09/03/26	09/03/26	1,000	4.250.000,00
TRSVDF32612	VDF F LO K RALAMA A. .		25/03/26	25/03/26	1,082	57.240.000,00
TAHVİL TÜRK					Toplamı:	63490000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFKREL32613	KAREL ELEKTRON K SANAY VE T CARET A. .		06/03/26	03/03/26	110,105	22.021.000,00
TRFKREL42612	KAREL ELEKTRON K SANAY VE T CARET A. .		20/04/26	05/03/26	100,000	6.000.000,00
TRFAKYM62646	AK YATIRIM MENKUL DE ERLER A. .		08/06/26	10/03/26	100,000	25.000.000,00
TRFPTUN82631	Pınar Entegre Et ve Un Sanayii A. .		14/08/26	10/03/26	100,000	5.000.000,00
TRFAKYM32623	AK YATIRIM MENKUL DE ERLER A. .		24/03/26	10/03/26	108,693	5.434.643,71
TRFTCEL62613	TURKCELL LET M H ZMETLER A. .		24/06/26	12/03/26	100,000	3.000.000,00
TRFTRYK92634	TIRYAKI AGRO GIDA SANAYI		03/09/26	12/03/26	100,000	5.000.000,00
TRFAKYM62653	AK YATIRIM MENKUL DE ERLER A. .		18/06/26	16/03/26	100,000	5.000.000,00
TRFISMD62653	YATIRIM MENKUL DE ERLER A. .		24/06/26	25/03/26	90,726	36.290.400,00
TRFYAKF92621	YAPI KRED FAKTOR NG A. .		24/09/26	25/03/26	100,000	20.000.000,00
TRFAKYM62661	AK YATIRIM MENKUL DE ERLER A. .		26/06/26	25/03/26	100,000	20.000.000,00
TRFBUFK62612	BURGAN F NANSAL K RALAMA A. .		24/06/26	25/03/26	100,000	10.000,00
TRFQNB92611	QNB FAKTOR NG A. .		22/09/26	26/03/26	100,000	10.000.000,00
TRFISFA82610	FAKTOR NG A. .		17/08/26	26/03/26	103,599	15.539.857,75
TRFYAZI62618	AG ANADOLU GRUBU HOLD NG A. .		25/06/26	26/03/26	100,000	10.000,00
TRFBFOK32717	BEYAZ F LO OTO K RALAMA A. .		26/03/27	27/03/26	100,000	10.000.000,00
TRFTCEL62621	TURKCELL LET M H ZMETLER A. .		24/06/26	27/03/26	100,000	10.000.000,00
TRFPTUN62617	Pınar Entegre Et ve Un Sanayii A. .		19/06/26	30/03/26	100,825	10.082,50
BONO TÜRK					Toplamı:	198315983,96
TAHVİL TÜRK						
TRSVDF32612	VDF F LO K RALAMA A. .		25/03/26	13/03/26	109,942	51.936.600,80
TRSTPRS72614	TUPRAS-TURKIYE		20/07/26	17/03/26	106,106	42.442.400,00

	PETROL RAFINELERİ A.S.					
TRPTMKG62618	B RLE K POTEK F NANSMANI A. .	25/06/26	25/03/26	99,946	9.994,60	
TRPTMKG92615	B RLE K POTEK F NANSMANI A. .	25/09/26	25/03/26	100,852	10.085,20	
TRSHDAK42710	HEDEF ARAÇ K RALAMA VE SERV S A. .	09/04/27	25/03/26	99,688	9.968,80	

TAHVİL TÜRK				Toplamı:	94409049,40	
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G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT210329T17	HAZINE		03/03/26	02/03/26		83.000.000,00
TRT210329T17	HAZINE		03/03/26	02/03/26		42.000.000,00
TRT070727T13	HAZINE		04/03/26	03/03/26		39.000.000,00
TRT070727T13	HAZINE		04/03/26	03/03/26		61.000.000,00
TRT080530T19	HAZINE		05/03/26	04/03/26		110.000.000,00
TRT190728T34	HAZINE		06/03/26	05/03/26		110.000.000,00
TRT280531T14	HAZINE		09/03/26	06/03/26		150.000.000,00
TRT050935T13	HAZINE		10/03/26	09/03/26		165.000.000,00
TRT280531T14	HAZINE		11/03/26	10/03/26		135.000.000,00
TRT070727T13	HAZINE		12/03/26	11/03/26		32.000.000,00
TRT280628T18	HAZINE		12/03/26	11/03/26		98.000.000,00
TRT051033T12	HAZINE		13/03/26	12/03/26		130.000.000,00
TRT130629T30	HAZINE		16/03/26	13/03/26		100.000.000,00
TRT070727T13	HAZINE		17/03/26	16/03/26		31.000.000,00
TRT070727T13	HAZINE		17/03/26	16/03/26		59.000.000,00
TRT280531T14	HAZINE		18/03/26	17/03/26		95.000.000,00
TRT070727T13	HAZINE		19/03/26	18/03/26		100.000.000,00
TRT120128T11	HAZINE		23/03/26	19/03/26		120.000.000,00
TRT280628T18	HAZINE		24/03/26	23/03/26		59.000.000,00
TRT080131T12	HAZINE		24/03/26	23/03/26		66.000.000,00
TRT110232T15	HAZINE		25/03/26	24/03/26		135.000.000,00
TRT280628T18	HAZINE		26/03/26	25/03/26		1.000.000,00
TRT280628T18	HAZINE		26/03/26	25/03/26		119.000.000,00
TRT061228T16	HAZINE		27/03/26	26/03/26		100.000.000,00
TRT190728T34	HAZINE		30/03/26	27/03/26		85.000.000,00
TRT190728T34	HAZINE		31/03/26	30/03/26		95.000.000,00
TRT280531T14	HAZINE		01/04/26	31/03/26		115.000.000,00
T.REPO					Toplamı:	2435000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		17.200.000,00
		DEN ZBANK A. .	03/03/26	02/03/26		57.519,38
		DEN ZBANK A. .	04/03/26	03/03/26		18.300.000,00
		DEN ZBANK A. .	04/03/26	03/03/26		85.943,23
		DEN ZBANK A. .	05/03/26	04/03/26		17.370.000,00
		DEN ZBANK A. .	05/03/26	04/03/26		62.847,01
		DEN ZBANK A. .	06/03/26	05/03/26		13.650.000,00
		DEN ZBANK A. .	06/03/26	05/03/26		43.561,40
		DEN ZBANK A. .	09/03/26	06/03/26		12.800.000,00
		DEN ZBANK A. .	09/03/26	06/03/26		69.547,86
		DEN ZBANK A. .	10/03/26	09/03/26		11.700.000,00
		DEN ZBANK A. .	10/03/26	09/03/26		47.964,43
		DEN ZBANK A. .	11/03/26	10/03/26		5.000.000,00
		DEN ZBANK A. .	11/03/26	10/03/26		189.715,66
		DEN ZBANK A. .	12/03/26	11/03/26		16.800.000,00
		DEN ZBANK A. .	12/03/26	11/03/26		159.485,43
		DEN ZBANK A. .	13/03/26	12/03/26		11.930.000,00
		DEN ZBANK A. .	13/03/26	12/03/26		51.672,91
		DEN ZBANK A. .	16/03/26	13/03/26		13.150.000,00
		DEN ZBANK A. .	16/03/26	13/03/26		76.401,62
		DEN ZBANK A. .	17/03/26	16/03/26		17.000.000,00
		DEN ZBANK A. .	17/03/26	16/03/26		102.603,08
		DEN ZBANK A. .	18/03/26	17/03/26		14.500.000,00
		DEN ZBANK A. .	18/03/26	17/03/26		68.490,18
		DEN ZBANK A. .	19/03/26	18/03/26		19.500.000,00
		DEN ZBANK A. .	19/03/26	18/03/26		86.712,73
		DEN ZBANK A. .	23/03/26	19/03/26		14.700.000,00
		DEN ZBANK A. .	23/03/26	19/03/26		59.216,22
		DEN ZBANK A. .	24/03/26	23/03/26		10.750.000,00
		DEN ZBANK A. .	24/03/26	23/03/26		160.722,99
		DEN ZBANK A. .	25/03/26	24/03/26		14.400.000,00
		DEN ZBANK A. .	25/03/26	24/03/26		63.738,10
		DEN ZBANK A. .	26/03/26	25/03/26		13.380.000,00
		DEN ZBANK A. .	26/03/26	25/03/26		52.068,16
		DEN ZBANK A. .	27/03/26	26/03/26		16.475.000,00
		DEN ZBANK A. .	27/03/26	26/03/26		45.732,39
		DEN ZBANK A. .	30/03/26	27/03/26		10.900.000,00

DEN ZBANK A. .	30/03/26	27/03/26	94.651,17
DEN ZBANK A. .	31/03/26	30/03/26	13.100.000,00
DEN ZBANK A. .	31/03/26	30/03/26	86.406,29
DEN ZBANK A. .	01/04/26	31/03/26	13.400.000,00
DEN ZBANK A. .	01/04/26	31/03/26	69.938,65

MEVDUAT

Toplamı: 297739938,89

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			04/03/26	03/03/26		5.000.000,00
TPP					Toplamı:	5000000,00

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