

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						
TRT270934T18	HAZINE		27/09/34	13/05/26	91,063	1.821.269,23
TRT051033T12	HAZINE		05/10/33	15/05/26	84,575	845.752,75
TRT021030T18	HAZINE		02/10/30	15/05/26	100,075	2.001.505,49
TRT051033T12	HAZINE		05/10/33	22/05/26	82,429	824.291,21
TAHVİL TÜRK					Toplamı:	5492818,68

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
TRT270934T18	HAZINE		27/09/34	18/05/26	87,196	1.743.923,08
					Toplamı:	1743923,08

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		05/05/26	04/05/26		1.000.000,00
TRT210329T17	HAZINE		06/05/26	05/05/26		1.000.000,00
TRT181028T14	HAZINE		07/05/26	06/05/26		1.000.000,00
TRT210235T10	HAZINE		14/05/26	13/05/26		1.000.000,00
TRT070727T13	HAZINE		15/05/26	14/05/26		1.000.000,00
TRT280531T14	HAZINE		18/05/26	15/05/26		1.000.000,00
TRT140727T14	HAZINE		20/05/26	18/05/26		3.000.000,00
TRT040729T14	HAZINE		21/05/26	20/05/26		2.000.000,00
T.REPO					Toplamı:	11000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						

DEN ZBANK A. .	05/05/26	04/05/26	85.483,84
DEN ZBANK A. .	06/05/26	05/05/26	63.319,80
DEN ZBANK A. .	07/05/26	06/05/26	259.747,03
DEN ZBANK A. .	08/05/26	07/05/26	325.525,55
DEN ZBANK A. .	11/05/26	08/05/26	241.868,69
DEN ZBANK A. .	12/05/26	11/05/26	743.246,30
DEN ZBANK A. .	13/05/26	12/05/26	185.214,80
DEN ZBANK A. .	14/05/26	13/05/26	116.999,83
DEN ZBANK A. .	15/05/26	14/05/26	132.974,93
DEN ZBANK A. .	18/05/26	15/05/26	135.278,58
DEN ZBANK A. .	20/05/26	18/05/26	184.045,55
DEN ZBANK A. .	21/05/26	20/05/26	129.802,52
DEN ZBANK A. .	22/05/26	21/05/26	170.347,30
DEN ZBANK A. .	25/05/26	22/05/26	85.060,81
DEN ZBANK A. .	26/05/26	25/05/26	70.349,43
DEN ZBANK A. .	01/06/26	26/05/26	922.398,33

MEVDUAT

Toplamı:

3851663,29

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			05/05/26	04/05/26		200.000,00
			06/05/26	05/05/26		200.000,00
			08/05/26	07/05/26		500.000,00
			11/05/26	08/05/26		500.000,00
			13/05/26	12/05/26		400.000,00
			14/05/26	13/05/26		950.000,00
			15/05/26	14/05/26		1.000.000,00
			18/05/26	15/05/26		1.000.000,00
			20/05/26	18/05/26		1.000.000,00
			21/05/26	20/05/26		300.000,00
			22/05/26	21/05/26		700.000,00
			26/05/26	25/05/26		850.000,00

TPP

Toplamı:

7600000,00

29688405,05