

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 | | | | | | |
| TRT131027T10 | HAZINE | | 13/10/27 | 03/04/26 | 108,752 | 1.087.521,74 |
| TRT131027T36 | HAZINE | | 13/10/27 | 03/04/26 | 115,031 | 5.751.530,22 |
| TRT051033T12 | HAZINE | | 05/10/33 | 03/04/26 | 99,452 | 994.521,98 |
| TRT120929T12 | HAZINE | | 12/09/29 | 03/04/26 | 88,991 | 889.909,34 |
| TRT120929T12 | HAZINE | | 12/09/29 | 03/04/26 | 88,991 | 1.779.818,68 |
| TRT140727T14 | HAZINE | | 14/07/27 | 03/04/26 | 106,724 | 5.336.219,78 |
| TRT021030T18 | HAZINE | | 02/10/30 | 03/04/26 | 114,364 | 3.430.912,09 |
| TRT140727T14 | HAZINE | | 14/07/27 | 06/04/26 | 107,024 | 3.210.731,87 |
| TRT090130T12 | HAZINE | | 09/01/30 | 06/04/26 | 105,080 | 5.254.010,99 |
| TRT131027T10 | HAZINE | | 13/10/27 | 06/04/26 | 108,749 | 1.087.486,87 |
| TRT100730T13 | HAZINE | | 10/07/30 | 06/04/26 | 105,132 | 5.256.593,41 |
| TRSCARF72619 | CARREFOUR SA | | 14/07/26 | 08/04/26 | 99,750 | 99.750,00 |
| TRT050935T13 | HAZINE | | 05/09/35 | 09/04/26 | 105,067 | 1.050.668,13 |
| TRT051033T12 | HAZINE | | 05/10/33 | 30/04/26 | 83,630 | 836.296,70 |
| TRT051033T12 | HAZINE | | 05/10/33 | 30/04/26 | 84,868 | 848.675,82 |
| TAHVİL TÜRK | | | | | Toplamı: | 36914647,62 |

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 | | | | | | |
| TRFYKYM42655 | YAPI KRED YATIRIM MENKUL DE ERLER A. . | | 06/04/26 | 06/04/26 | 1,000 | 5.000.000,00 |
| TRFAKYM42614 | AK YATIRIM MENKUL DE ERLER A. . | | 14/04/26 | 14/04/26 | 1,000 | 3.160.000,00 |
| TRFKREL42612 | KAREL ELEKTRON K SANAY VE T CARET A. . | | 20/04/26 | 20/04/26 | 1,000 | 6.000.000,00 |
| BONO TÜRK | | | | | Toplamı: | 14160000,00 |
| TAHVİL TÜRK | | | | | | |
| TRPTMKS42615 | TÜRK YE MENKUL | | 10/04/26 | 10/04/26 | 0,941 | 5.833.332,00 |

TAHVİL TÜRK

Toplamı:

5833332,00

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 | | | | | | |
| TRFAKYM72611 | AK YATIRIM MENKUL DE ERLER A. . | | 10/07/26 | 06/04/26 | 100,000 | 5.000.000,00 |
| BONO TÜRK | | | | | Toplamı: | 5000000,00 |
| TAHVİL TÜRK | | | | | | |
| TRT050935T13 | HAZINE | | 05/09/35 | 01/04/26 | 100,156 | 2.003.123,08 |
| TRT120929T12 | HAZINE | | 12/09/29 | 14/04/26 | 93,358 | 1.867.153,85 |
| TRT150328T24 | HAZINE | | 15/03/28 | 14/04/26 | 103,231 | 5.161.538,46 |
| TRT081128T15 | HAZINE | | 08/11/28 | 14/04/26 | 106,249 | 3.187.476,92 |
| TRT150328T24 | HAZINE | | 15/03/28 | 16/04/26 | 103,658 | 2.073.159,34 |
| TRT150328T24 | HAZINE | | 15/03/28 | 16/04/26 | 103,757 | 2.075.137,36 |
| TRT150328T24 | HAZINE | | 15/03/28 | 17/04/26 | 103,936 | 2.078.725,27 |
| TRT051033T12 | HAZINE | | 05/10/33 | 21/04/26 | 88,782 | 887.818,68 |
| TRT150328T24 | HAZINE | | 15/03/28 | 21/04/26 | 103,713 | 4.148.538,46 |
| TRT150328T24 | HAZINE | | 15/03/28 | 21/04/26 | 103,713 | 1.037.134,62 |
| TRT021030T18 | HAZINE | | 02/10/30 | 22/04/26 | 102,394 | 2.047.876,92 |
| TRT131027T36 | HAZINE | | 13/10/27 | 24/04/26 | 100,409 | 2.008.187,91 |
| TAHVİL TÜRK | | | | | Toplamı: | 28575870,87 |

G) TERS REPO

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI |
|--------------|--------------|-------|----------|--------------|-------|---------------|
| T.REPO | | | | | | |
| TRT040832T18 | HAZINE | | 02/04/26 | 01/04/26 | | 12.000.000,00 |
| TRT070727T13 | HAZINE | | 03/04/26 | 02/04/26 | | 10.000.000,00 |
| TRT190728T34 | HAZINE | | 06/04/26 | 03/04/26 | | 10.000.000,00 |
| TRT150927T11 | HAZINE | | 07/04/26 | 06/04/26 | | 6.000.000,00 |
| TRT210427T18 | HAZINE | | 08/04/26 | 07/04/26 | | 6.000.000,00 |
| TRT120929T12 | HAZINE | | 09/04/26 | 08/04/26 | | 8.000.000,00 |
| TRT230233T10 | HAZINE | | 10/04/26 | 09/04/26 | | 9.000.000,00 |
| TRT041126T11 | HAZINE | | 13/04/26 | 10/04/26 | | 15.000.000,00 |
| TRT280628T18 | HAZINE | | 14/04/26 | 13/04/26 | | 14.000.000,00 |
| TRT070727T13 | HAZINE | | 15/04/26 | 14/04/26 | | 18.000.000,00 |

| | | | | |
|--------------|--------|----------|----------|---------------|
| TRT040729T14 | HAZINE | 16/04/26 | 15/04/26 | 14.000.000,00 |
| TRT070727T13 | HAZINE | 17/04/26 | 16/04/26 | 10.000.000,00 |
| TRT210427T18 | HAZINE | 20/04/26 | 17/04/26 | 10.000.000,00 |
| TRT280531T14 | HAZINE | 21/04/26 | 20/04/26 | 15.000.000,00 |
| TRT020529T18 | HAZINE | 22/04/26 | 21/04/26 | 13.000.000,00 |
| TRT280531T14 | HAZINE | 24/04/26 | 22/04/26 | 8.000.000,00 |
| TRT180237T13 | HAZINE | 27/04/26 | 24/04/26 | 5.000.000,00 |
| TRT070727T13 | HAZINE | 28/04/26 | 27/04/26 | 8.000.000,00 |
| TRT120128T11 | HAZINE | 29/04/26 | 28/04/26 | 8.000.000,00 |
| TRT080328T15 | HAZINE | 30/04/26 | 29/04/26 | 9.000.000,00 |

T.REPO Toplamı: 208000000,00

H) MEVDUAT

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI |
|---------|--------------|----------------|----------|-------------|-------|--------------|
| MEVDUAT | | | | | | |
| | | DEN ZBANK A. . | 02/04/26 | 01/04/26 | | 486.664,15 |
| | | DEN ZBANK A. . | 03/04/26 | 02/04/26 | | 490.872,75 |
| | | DEN ZBANK A. . | 06/04/26 | 03/04/26 | | 652.410,25 |
| | | DEN ZBANK A. . | 07/04/26 | 06/04/26 | | 222.326,97 |
| | | DEN ZBANK A. . | 08/04/26 | 07/04/26 | | 496.521,64 |
| | | DEN ZBANK A. . | 09/04/26 | 08/04/26 | | 372.718,12 |
| | | DEN ZBANK A. . | 10/04/26 | 09/04/26 | | 509.939,19 |
| | | DEN ZBANK A. . | 13/04/26 | 10/04/26 | | 849.918,53 |
| | | DEN ZBANK A. . | 14/04/26 | 13/04/26 | | 769.203,43 |
| | | DEN ZBANK A. . | 15/04/26 | 14/04/26 | | 563.400,44 |
| | | DEN ZBANK A. . | 16/04/26 | 15/04/26 | | 384.058,51 |
| | | DEN ZBANK A. . | 17/04/26 | 16/04/26 | | 726.170,57 |
| | | DEN ZBANK A. . | 20/04/26 | 17/04/26 | | 597.778,42 |
| | | DEN ZBANK A. . | 21/04/26 | 20/04/26 | | 181.686,94 |
| | | DEN ZBANK A. . | 22/04/26 | 21/04/26 | | 806.361,02 |
| | | DEN ZBANK A. . | 24/04/26 | 22/04/26 | | 58.146,52 |
| | | DEN ZBANK A. . | 27/04/26 | 24/04/26 | | 73.327,68 |
| | | DEN ZBANK A. . | 28/04/26 | 27/04/26 | | 2.314.054,24 |
| | | DEN ZBANK A. . | 29/04/26 | 28/04/26 | | 297.124,52 |
| | | DEN ZBANK A. . | 30/04/26 | 29/04/26 | | 123.924,13 |
| | | DEN ZBANK A. . | 04/05/26 | 30/04/26 | | 1.674.584,52 |

MEVDUAT Toplamı: 12651192,54

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI |
|--------|--------------|-------|------|-------------|-------|------------|
|--------|--------------|-------|------|-------------|-------|------------|

TPP

| | | |
|----------|----------|--------------|
| 02/04/26 | 01/04/26 | 2.000.000,00 |
| 03/04/26 | 02/04/26 | 4.000.000,00 |
| 06/04/26 | 03/04/26 | 3.000.000,00 |
| 07/04/26 | 06/04/26 | 2.000.000,00 |
| 08/04/26 | 07/04/26 | 1.000.000,00 |
| 09/04/26 | 08/04/26 | 1.000.000,00 |
| 10/04/26 | 09/04/26 | 1.000.000,00 |
| 13/04/26 | 10/04/26 | 1.000.000,00 |
| 14/04/26 | 13/04/26 | 1.950.000,00 |
| 15/04/26 | 14/04/26 | 2.000.000,00 |
| 16/04/26 | 15/04/26 | 1.000.000,00 |
| 17/04/26 | 16/04/26 | 3.000.000,00 |
| 20/04/26 | 17/04/26 | 1.000.000,00 |
| 21/04/26 | 20/04/26 | 1.000.000,00 |
| 22/04/26 | 21/04/26 | 1.500.000,00 |
| 24/04/26 | 22/04/26 | 1.000.000,00 |
| 27/04/26 | 24/04/26 | 4.800.000,00 |
| 28/04/26 | 27/04/26 | 700.000,00 |
| 29/04/26 | 28/04/26 | 2.500.000,00 |
| 30/04/26 | 29/04/26 | 1.000.000,00 |
| 04/05/26 | 30/04/26 | 600.000,00 |

TPP

Toplamı: 37050000,00

348185043,03