

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRSCMK52619	ÇEL K MOTOR T CARET A.		15/05/26	08/04/26	106,465	21.293.000,00
TRSYKFK72724	YAPI KRED F NANSAL K RALAMA A.O.		12/07/27	13/04/26	100,000	10.000,00
TAHVİL TÜRK					Toplamı:	21303000,00

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFAKYM42614	AK YATIRIM MENKUL DE ERLER A. .		14/04/26	14/04/26	1,000	3.160.000,00
TRPTM5F42619	B RLE K POTEK F NANSMANI A. .		14/04/26	14/04/26	0,909	5.000.000,00
TRFYKYM42663	YAPI KRED YATIRIM MENKUL DE ERLER A. .		15/04/26	15/04/26	1,000	3.000.000,00
TRFYKYM42648	YAPI KRED YATIRIM MENKUL DE ERLER A. .		17/04/26	17/04/26	0,836	5.000.000,00
TRFKREL42612	KAREL ELEKTRON K SANAY VE T CARET A. .		20/04/26	20/04/26	1,000	6.000.000,00
BONO TÜRK					Toplamı:	22160000,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRSKFTF42610	KOC FIAT KRED TÜKET C F N.		02/04/26	02/04/26	1,000	4.500.000,00
TRSVSTL42618	VESTEL ELEKTRON K SANAY VE T CARET A. .		03/04/26	03/04/26	1,000	6.990.000,00
TRSAKFK42610	AK F NANSAL K RALAMA A. .		07/04/26	07/04/26	1,000	2.000.000,00
TRSKORT42617	KORTEKS MENSUCAT SANAY VE T CARET A.		09/04/26	09/04/26	1,000	4.000.000,00
TRSHDAK42611	HEDEF ARAÇ		17/04/26	17/04/26	1,000	2.000.000,00

TAHVİL TÜRK

Toplamı:

19490000,00

IX-PORTFÖYE ALIŞLAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALISLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK						
TRFBLKME2613	B LKOM B L M H ZMETLER A.Ş.		02/10/26	03/04/26	100,000	10.000.000,00
TRFDZFKE2622	DEN Z FAKTOR NG A.Ş.		02/10/26	03/04/26	100,000	10.000.000,00
TRFAKYM72611	AK YATIRIM MENKUL DE ERLER A.Ş.		10/07/26	06/04/26	100,000	5.000.000,00
TRFYKYM72637	YAPI KRED YATIRIM MENKUL DE ERLER A.Ş.		17/07/26	16/04/26	100,000	5.000.000,00
TRFYAZI42719	AG ANADOLU GRUBU HOLD NG A.Ş.		16/04/27	17/04/26	100,000	5.000.000,00
TRFKREL72619	KAREL ELEKTRON K SANAY VE T CARET A.Ş.		17/07/26	17/04/26	100,000	6.000.000,00
TRFMTGN72620	METGÜN ENERJ YATIRIMLARI A.Ş.		23/07/26	21/04/26	100,000	10.000.000,00
TRFYKYM72660	YAPI KRED YATIRIM MENKUL DE ERLER A.Ş.		24/07/26	24/04/26	100,000	10.000.000,00
TRFYKYM52621	YAPI KRED YATIRIM MENKUL DE ERLER A.Ş.		07/05/26	24/04/26	108,167	32.450.154,84
TRFCOLA42713	COCA-COLA ÇEÇEK A.Ş.		29/04/27	30/04/26	100,000	10.000.000,00
TRFBLKME2621	B LKOM B L M H ZMETLER A.Ş.		26/10/26	30/04/26	100,000	10.000.000,00

BONO TÜRK

Toplamı:

113450154,84

TAHVİL TÜRK

TRSOPAS42812	OPET PETROLCÜLÜK A.Ş.		05/04/28	08/04/26	100,000	10.000.000,00
TRSORFN52619	ORF N F NANSMAN A.Ş.		12/05/26	24/04/26	108,792	21.758.400,00
TRSOPAS42820	OPET PETROLCÜLÜK A.Ş.		25/04/28	30/04/26	100,000	20.000.000,00

TAHVİL TÜRK

Toplamı:

51758400,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
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T.REPO

TRT080530T19	HAZINE	02/04/26	01/04/26	90.000.000,00
TRT160431T19	HAZINE	03/04/26	02/04/26	95.000.000,00
TRT210329T17	HAZINE	06/04/26	03/04/26	2.000.000,00
TRT140229T17	HAZINE	06/04/26	03/04/26	83.000.000,00
TRT160431T19	HAZINE	07/04/26	06/04/26	100.000.000,00
TRT210427T18	HAZINE	08/04/26	07/04/26	132.000.000,00
TRT070727T13	HAZINE	10/04/26	09/04/26	5.000.000,00
TRT180237T13	HAZINE	13/04/26	10/04/26	8.000.000,00
TRT110827T16	HAZINE	14/04/26	13/04/26	20.000.000,00
TRT230233T10	HAZINE	14/04/26	13/04/26	85.000.000,00
TRT110232T15	HAZINE	15/04/26	14/04/26	30.000.000,00
TRT070329T15	HAZINE	16/04/26	15/04/26	45.000.000,00
TRT120128T11	HAZINE	17/04/26	16/04/26	25.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	130.000.000,00
TRT120128T11	HAZINE	21/04/26	20/04/26	135.000.000,00
TRT070727T13	HAZINE	22/04/26	21/04/26	160.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	55.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	115.000.000,00
TRT160228T16	HAZINE	27/04/26	24/04/26	95.000.000,00
TRT051033T12	HAZINE	28/04/26	27/04/26	110.000.000,00
TRT210235T10	HAZINE	29/04/26	28/04/26	140.000.000,00
TRT070727T13	HAZINE	30/04/26	29/04/26	75.000.000,00
TRT070933T13	HAZINE	30/04/26	29/04/26	45.000.000,00
TRT120128T11	HAZINE	04/05/26	30/04/26	85.000.000,00

T.REPO

Toplamı: 1865000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/04/26	01/04/26		12.800.000,00
		DEN ZBANK A. .	03/04/26	02/04/26		15.200.000,00
		DEN ZBANK A. .	06/04/26	03/04/26		11.700.000,00
		DEN ZBANK A. .	07/04/26	06/04/26		12.470.000,00
		DEN ZBANK A. .	08/04/26	07/04/26		14.000.000,00
		DEN ZBANK A. .	09/04/26	08/04/26		5.500.000,00
		DEN ZBANK A. .	10/04/26	09/04/26		10.050.000,00
		DEN ZBANK A. .	13/04/26	10/04/26		15.050.000,00
		DEN ZBANK A. .	14/04/26	13/04/26		17.400.000,00
		DEN ZBANK A. .	15/04/26	14/04/26		17.700.000,00
		DEN ZBANK A. .	16/04/26	15/04/26		11.800.000,00

DEN ZBANK A. .	17/04/26	16/04/26	8.400.000,00
DEN ZBANK A. .	20/04/26	17/04/26	10.300.000,00
DEN ZBANK A. .	21/04/26	20/04/26	14.500.000,00
DEN ZBANK A. .	22/04/26	21/04/26	12.200.000,00
DEN ZBANK A. .	24/04/26	22/04/26	16.600.000,00
DEN ZBANK A. .	27/04/26	24/04/26	17.500.000,00
DEN ZBANK A. .	28/04/26	27/04/26	13.850.000,00
DEN ZBANK A. .	29/04/26	28/04/26	16.500.000,00
DEN ZBANK A. .	30/04/26	29/04/26	15.000.000,00
DEN ZBANK A. .	04/05/26	30/04/26	11.850.000,00

MEVDUAT

Toplamı:

280370000,00

2373531554,84 1