

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ 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
TRFYKYM42614	YAPI KRED YATIRIM MENKUL DE ERLER A. .		14/04/26	14/04/26	0,834	5.000.000,00
TRFAKYM42614	AK YATIRIM MENKUL DE ERLER A. .		14/04/26	14/04/26	1,000	3.160.000,00
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
TRFYKYM42671	YAPI KRED YATIRIM MENKUL DE ERLER A. .		27/04/26	27/04/26	1,000	5.000.000,00
BONO TÜRK					Toplamı:	32160000,00
TAHVİL TÜRK						
TRSKFTF42610	KOC FIAT KRED TÜKET C F N.		02/04/26	02/04/26	1,000	6.750.000,00
TRSVSTL42618	VESTEL ELEKTRON K SANAY VE T CARET A. .		03/04/26	03/04/26	1,000	12.010.000,00
TRSKORT42617	KORTEKS MENSUCAT SANAY VE T CARET A.		09/04/26	09/04/26	1,000	16.000.000,00
TRSHDAK42611	HEDEF ARAÇ K RALAMA VE SERV S A. .		17/04/26	17/04/26	0,998	1.100.000,00
TAHVİL TÜRK					Toplamı:	35860000,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
--------	--------------	-------	------	--------------	-------	------------

BONO TÜRK

TRFBLKME2613	B LKOM B L M H ZMETLER A. .	02/10/26	03/04/26	100,000	10.000.000,00
TRFDZFKE2622	DEN Z FAKTOR NG A. .	02/10/26	03/04/26	100,000	10.000.000,00
TRFAKYM72611	AK YATIRIM MENKUL DE ERLER A. .	10/07/26	06/04/26	100,000	5.000.000,00
TRFYKYM72637	YAPI KRED YATIRIM MENKUL DE ERLER A. .	17/07/26	16/04/26	100,000	5.000.000,00
TRFYAZI42719	AG ANADOLU GRUBU HOLD NG A. .	16/04/27	17/04/26	100,000	5.000.000,00
TRFKREL72619	KAREL ELEKTRON K SANAY VE T CARET A. .	17/07/26	17/04/26	100,000	6.000.000,00
TRFMTGN72620	METGÜN ENERJ YATIRIMLARI A. .	23/07/26	21/04/26	100,000	10.000.000,00
TRFCOLA42713	COCA-COLA ÇEÇEK A. .	29/04/27	30/04/26	100,000	15.000.000,00
TRFBLKME2621	B LKOM B L M H ZMETLER A. .	26/10/26	30/04/26	100,000	10.000.000,00

BONO TÜRK

Toplamı: 76000000,00

TAHVİL TÜRK

TRSCARF72619	CARREFOUR SA	14/07/26	08/04/26	99,750	99.750,00
TRSHDAK52727	HEDEF ARAÇ K RALAMA VE SERV S A. .	21/05/27	17/04/26	100,000	10.000.000,00
TRSHDAK72618	HEDEF ARAÇ K RALAMA VE SERV S A. .	09/07/26	22/04/26	100,000	10.000,00
TRSOTKR12818	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/28	22/04/26	100,000	100.000,00
TRSYKFK72617	YAPI KRED F NANSAL K RALAMA A.O.	27/07/26	27/04/26	100,000	10.000,00
TRSAKFK82616	AK F NANSAL K RALAMA A. .	10/08/26	27/04/26	100,000	10.000,00
TRSOPAS42820	OPET PETROLÇÜLÜK A. .	25/04/28	30/04/26	100,000	5.000.000,00

TAHVİL TÜRK

Toplamı: 15229750,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT131027T36	HAZINE		02/04/26	01/04/26		115.000.000,00
TRT110232T15	HAZINE		03/04/26	02/04/26		120.000.000,00
TRT150927T11	HAZINE		06/04/26	03/04/26		115.000.000,00
TRT131032T13	HAZINE		07/04/26	06/04/26		110.000.000,00

TRT280628T18	HAZINE	08/04/26	07/04/26	85.000.000,00
TRT280628T18	HAZINE	09/04/26	08/04/26	90.000.000,00
TRT280531T14	HAZINE	10/04/26	09/04/26	80.000.000,00
TRT280628T18	HAZINE	10/04/26	09/04/26	20.000.000,00
TRT140229T17	HAZINE	13/04/26	10/04/26	100.000.000,00
TRT090627T12	HAZINE	14/04/26	13/04/26	115.000.000,00
TRT230233T10	HAZINE	15/04/26	14/04/26	115.000.000,00
TRT180237T13	HAZINE	16/04/26	15/04/26	130.000.000,00
TRT070727T13	HAZINE	17/04/26	16/04/26	130.000.000,00
TRT210329T17	HAZINE	20/04/26	17/04/26	3.000.000,00
TRT210427T18	HAZINE	20/04/26	17/04/26	102.000.000,00
TRT210329T17	HAZINE	21/04/26	20/04/26	110.000.000,00
TRT230233T10	HAZINE	22/04/26	21/04/26	95.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	85.000.000,00
TRT160228T16	HAZINE	27/04/26	24/04/26	85.000.000,00
TRT040729T14	HAZINE	28/04/26	27/04/26	95.000.000,00
TRT280531T14	HAZINE	29/04/26	28/04/26	90.000.000,00
TRT280531T14	HAZINE	30/04/26	29/04/26	85.000.000,00
TRT280531T14	HAZINE	04/05/26	30/04/26	55.000.000,00

T.REPO

Toplamı: 2130000000,00 1

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/04/26	01/04/26		15.300.000,00
		DEN ZBANK A. .	02/04/26	01/04/26		54.762,02
		DEN ZBANK A. .	03/04/26	02/04/26		14.900.000,00
		DEN ZBANK A. .	03/04/26	02/04/26		46.322,56
		DEN ZBANK A. .	06/04/26	03/04/26		14.000.000,00
		DEN ZBANK A. .	06/04/26	03/04/26		33.854,55
		DEN ZBANK A. .	07/04/26	06/04/26		63.725,91
		DEN ZBANK A. .	07/04/26	06/04/26		16.450.000,00
		DEN ZBANK A. .	08/04/26	07/04/26		15.000.000,00
		DEN ZBANK A. .	08/04/26	07/04/26		49.672,76
		DEN ZBANK A. .	09/04/26	08/04/26		14.300.000,00
		DEN ZBANK A. .	09/04/26	08/04/26		49.360,31
		DEN ZBANK A. .	10/04/26	09/04/26		18.000.000,00
		DEN ZBANK A. .	10/04/26	09/04/26		40.269,66
		DEN ZBANK A. .	13/04/26	10/04/26		16.000.000,00
		DEN ZBANK A. .	13/04/26	10/04/26		69.013,75
		DEN ZBANK A. .	14/04/26	13/04/26		5.100.000,00

DEN ZBANK A. .	14/04/26	13/04/26	80.955,94
DEN ZBANK A. .	15/04/26	14/04/26	13.450.000,00
DEN ZBANK A. .	15/04/26	14/04/26	58.207,19
DEN ZBANK A. .	16/04/26	15/04/26	11.300.000,00
DEN ZBANK A. .	16/04/26	15/04/26	31.745,44
DEN ZBANK A. .	17/04/26	16/04/26	6.150.000,00
DEN ZBANK A. .	17/04/26	16/04/26	64.713,58
DEN ZBANK A. .	20/04/26	17/04/26	4.650.000,00
DEN ZBANK A. .	20/04/26	17/04/26	64.876,34
DEN ZBANK A. .	21/04/26	20/04/26	14.900.000,00
DEN ZBANK A. .	21/04/26	20/04/26	51.617,83
DEN ZBANK A. .	22/04/26	21/04/26	8.000.000,00
DEN ZBANK A. .	22/04/26	21/04/26	31.127,46
DEN ZBANK A. .	24/04/26	22/04/26	11.600.000,00
DEN ZBANK A. .	24/04/26	22/04/26	40.426,26
DEN ZBANK A. .	27/04/26	24/04/26	10.600.000,00
DEN ZBANK A. .	27/04/26	24/04/26	39.073,74
DEN ZBANK A. .	28/04/26	27/04/26	10.800.000,00
DEN ZBANK A. .	28/04/26	27/04/26	74.782,61
DEN ZBANK A. .	29/04/26	28/04/26	11.560.000,00
DEN ZBANK A. .	29/04/26	28/04/26	35.197,25
DEN ZBANK A. .	30/04/26	29/04/26	7.450.000,00
DEN ZBANK A. .	30/04/26	29/04/26	59.851,12
DEN ZBANK A. .	04/05/26	30/04/26	9.200.000,00
DEN ZBANK A. .	04/05/26	30/04/26	75.539,93

MEVDUAT

Toplamı: 249825096,21

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			20/04/26	17/04/26		5.000.000,00
TPP					Toplamı:	5000000,00

2544074846,21 1