

## 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 XS2768798121	DEN ZBANK A. .		19/02/25	16/02/24	100,010	40.004.000,00
TAHVİL TÜRK					Toplamı:	40004000,00

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		16/02/24	16/02/24	1,127	2.999.999,16
Y.FONU TÜRK					Toplamı:	2999999,16

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ EUR	EU			06/02/24	32,775	2.338.496,25
EUR	EU			07/02/24	32,892	601.932,75
EUR	EU			12/02/24	33,023	75.292.440,00
DÖVİZ					Toplamı:	78232869,00

## VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK XS2722855603	TURK İHRACAT KR BK		28/02/24	28/02/24	1,000	20.000.000,00
TAHVİL TÜRK					Toplamı:	20000000,00

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
XS2761153837	DEN ZBANK A. .		11/02/25	02/02/24	100,010	30.003.000,00
TRD040226F16	HAZ NE		04/02/26	07/02/24	100,000	15.000.000,00
TRT040226F18	HAZ NE		04/02/26	07/02/24	100,000	15.000.000,00
XS2768798121	DEN ZBANK A. .		19/02/25	15/02/24	100,010	40.004.000,00
XS2718041218	TURK IHRACAT KR BK		14/11/24	16/02/24	103,462	3.103.875,00
TRD040226F16	HAZ NE		04/02/26	19/02/24	100,643	5.032.142,86
TRD040226F16	HAZ NE		04/02/26	19/02/24	100,643	1.006.428,57
TRT040226F18	HAZ NE		04/02/26	19/02/24	100,643	5.032.142,86
TRT040226F18	HAZ NE		04/02/26	19/02/24	100,643	1.006.428,57
XS2718041218	TURK IHRACAT KR BK		14/11/24	23/02/24	103,597	2.589.916,67
TRT040226F18	HAZ NE		04/02/26	27/02/24	100,731	5.036.538,46
TRT040226F18	HAZ NE		04/02/26	27/02/24	100,731	5.036.538,46
TRT040226F18	HAZ NE		04/02/26	27/02/24	100,731	5.036.538,46
TRT040226F18	HAZ NE		04/02/26	27/02/24	100,731	335.433,46
TRT040226F18	HAZ NE		04/02/26	27/02/24	100,731	5.036.538,46
TRD040226F16	HAZ NE		04/02/26	27/02/24	100,731	4.029.230,77
					Toplamı:	142288752,60

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		07/02/24	07/02/24	1,127	2.999.999,16
DCB-DEN Z PORTFÖY KISA VADEL SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		12/02/24	12/02/24	1,578	74.999.998,57
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		14/02/24	14/02/24	1,131	40.000.380,34
DSD-DEN Z PORTFÖY K NC SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		16/02/24	16/02/24	1,131	2.999.999,13
ONK-AK PORTFÖY YÖNET M A. . SERBEST EMS YE FON	AK PORTFÖY YÖNET M A. .		26/02/24	26/02/24	1,018	8.999.999,76
Y.FONU TÜRK					Toplamı:	130000376,96

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
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## T.REPO

XS2361850527	HAZ NE	02/02/24	01/02/24	0,857	4.720.000,00	
TRT110232T15	HAZ NE	02/02/24	01/02/24	0,063	145.590.000,00	2
TRT190728T34	HAZ NE	02/02/24	01/02/24	0,034	28.690.000,00	
XS2361850527	HAZ NE	05/02/24	02/02/24	0,857	4.720.000,00	
TRT110232T15	HAZ NE	05/02/24	02/02/24	0,061	154.300.000,00	2
TRT190728T34	HAZ NE	05/02/24	02/02/24	0,034	28.980.000,00	
XS2361850527	HAZ NE	06/02/24	05/02/24	0,857	4.720.000,00	
TRT110232T15	HAZ NE	06/02/24	05/02/24	0,063	164.300.000,00	2
TRT190728T34	HAZ NE	06/02/24	05/02/24	0,034	28.980.000,00	
XS2361850527	HAZ NE	07/02/24	06/02/24	0,857	4.720.000,00	
TRT110232T15	HAZ NE	07/02/24	06/02/24	0,062	175.160.000,00	2
TRT190728T34	HAZ NE	07/02/24	06/02/24	0,034	29.120.000,00	
TRT190728T34	HAZ NE	08/02/24	07/02/24	0,034	28.800.000,00	
TRT110232T15	HAZ NE	08/02/24	07/02/24	0,055	155.480.000,00	2
XS2361850527	HAZ NE	08/02/24	07/02/24	0,857	4.720.000,00	
XS2361850527	HAZ NE	09/02/24	08/02/24	0,857	4.720.000,00	
TRT110232T15	HAZ NE	09/02/24	08/02/24	0,055	155.480.000,00	2
TRT190728T34	HAZ NE	09/02/24	08/02/24	0,034	28.800.000,00	
TRT040226F18	HAZ NE	12/02/24	09/02/24	0,860	25.500.000,00	
XS2361850527	HAZ NE	12/02/24	09/02/24	0,862	4.750.000,00	
TRD040226F16	HAZ NE	12/02/24	09/02/24	0,855	8.550.000,00	
TRT110232T15	HAZ NE	12/02/24	09/02/24	0,063	98.400.000,00	1
TRT190728T34	HAZ NE	12/02/24	09/02/24	0,034	28.800.000,00	
TRT040226F18	HAZ NE	13/02/24	12/02/24	0,850	25.200.000,00	
XS2361850527	HAZ NE	13/02/24	12/02/24	0,862	4.750.000,00	
TRD040226F16	HAZ NE	13/02/24	12/02/24	0,850	8.500.000,00	
TRT110232T15	HAZ NE	13/02/24	12/02/24	0,059	120.950.000,00	2
TRT190728T34	HAZ NE	13/02/24	12/02/24	0,034	28.600.000,00	
TRT040226F18	HAZ NE	14/02/24	13/02/24	0,851	25.200.000,00	
XS2361850527	HAZ NE	14/02/24	13/02/24	0,862	4.750.000,00	
TRD040226F16	HAZ NE	14/02/24	13/02/24	0,850	8.500.000,00	
TRT110232T15	HAZ NE	14/02/24	13/02/24	0,060	122.950.000,00	2
TRT190728T34	HAZ NE	14/02/24	13/02/24	0,034	28.600.000,00	
TRT040226F18	HAZ NE	15/02/24	14/02/24	0,851	25.200.000,00	
XS2361850527	HAZ NE	15/02/24	14/02/24	0,862	4.750.000,00	
TRD040226F16	HAZ NE	15/02/24	14/02/24	0,850	8.500.000,00	
TRT110232T15	HAZ NE	15/02/24	14/02/24	0,044	62.750.000,00	1
TRT190728T34	HAZ NE	15/02/24	14/02/24	0,034	28.800.000,00	
TRT040226F18	HAZ NE	16/02/24	15/02/24	0,851	25.200.000,00	
XS2361850527	HAZ NE	16/02/24	15/02/24	0,862	4.750.000,00	

TRD040226F16	HAZ NE	16/02/24	15/02/24	0,850	8.500.000,00	
TRT110232T15	HAZ NE	16/02/24	15/02/24	0,064	135.950.000,00	2
TRT190728T34	HAZ NE	16/02/24	15/02/24	0,032	27.600.000,00	
TRT040226F18	HAZ NE	19/02/24	16/02/24	0,852	25.000.000,00	
XS2361850527	HAZ NE	19/02/24	16/02/24	0,853	4.700.000,00	
TRD040226F16	HAZ NE	19/02/24	16/02/24	0,850	8.500.000,00	
XS2718041218	TURK IHRACAT KR BK	19/02/24	16/02/24	0,862	5.000.000,00	
TRT110232T15	HAZ NE	19/02/24	16/02/24	0,060	165.300.000,00	2
TRT110232T15	HAZ NE	20/02/24	19/02/24	0,063	174.300.000,00	2
XS2718041218	TURK IHRACAT KR BK	20/02/24	19/02/24	0,862	5.000.000,00	
TRD040226F16	HAZ NE	20/02/24	19/02/24	0,850	8.500.000,00	
TRT040226F18	HAZ NE	20/02/24	19/02/24	0,854	22.500.000,00	
XS2361850527	HAZ NE	20/02/24	19/02/24	0,853	4.700.000,00	
TRT040226F18	HAZ NE	21/02/24	20/02/24	0,851	17.300.000,00	
XS2361850527	HAZ NE	21/02/24	20/02/24	0,853	4.700.000,00	
TRD040226F16	HAZ NE	21/02/24	20/02/24	0,850	3.400.000,00	
XS2718041218	TURK IHRACAT KR BK	21/02/24	20/02/24	0,862	5.000.000,00	
TRT110232T15	HAZ NE	21/02/24	20/02/24	0,063	184.600.000,00	2
TRT040226F18	HAZ NE	22/02/24	21/02/24	0,851	17.300.000,00	
XS2361850527	HAZ NE	22/02/24	21/02/24	0,853	4.700.000,00	
TRD040226F16	HAZ NE	22/02/24	21/02/24	0,850	3.400.000,00	
XS2718041218	TURK IHRACAT KR BK	22/02/24	21/02/24	0,862	5.000.000,00	
TRT110232T15	HAZ NE	22/02/24	21/02/24	0,064	217.600.000,00	3
TRT040226F18	HAZ NE	23/02/24	22/02/24	0,851	17.300.000,00	
XS2361850527	HAZ NE	23/02/24	22/02/24	0,853	4.700.000,00	
TRD040226F16	HAZ NE	23/02/24	22/02/24	0,850	3.400.000,00	
XS2718041218	TURK IHRACAT KR BK	23/02/24	22/02/24	0,871	5.050.000,00	
TRT110232T15	HAZ NE	23/02/24	22/02/24	0,063	240.050.000,00	3
TRT040226F18	HAZ NE	26/02/24	23/02/24	0,851	17.300.000,00	
XS2361850527	HAZ NE	26/02/24	23/02/24	0,853	4.700.000,00	
TRD040226F16	HAZ NE	26/02/24	23/02/24	0,850	3.400.000,00	
XS2718041218	TURK IHRACAT KR BK	26/02/24	23/02/24	0,848	2.800.000,00	
TRT110232T15	HAZ NE	26/02/24	23/02/24	0,058	219.550.000,00	3
TRT040226F18	HAZ NE	27/02/24	26/02/24	0,851	17.300.000,00	
XS2361850527	HAZ NE	27/02/24	26/02/24	0,871	4.800.000,00	
TRD040226F16	HAZ NE	27/02/24	26/02/24	0,850	3.400.000,00	
XS2718041218	TURK IHRACAT KR BK	27/02/24	26/02/24	0,848	2.800.000,00	
TRT110232T15	HAZ NE	27/02/24	26/02/24	0,059	226.700.000,00	3

TRT040226F18	HAZ NE	28/02/24	27/02/24	0,851	17.300.000,00
XS2361850527	HAZ NE	28/02/24	27/02/24	0,871	4.800.000,00
TRD040226F16	HAZ NE	28/02/24	27/02/24	0,850	3.400.000,00
XS2718041218	TURK IHRACAT KR BK	28/02/24	27/02/24	0,848	2.800.000,00
TRT110232T15	HAZ NE	28/02/24	27/02/24	0,063	253.700.000,00
XS2361850527	HAZ NE	29/02/24	28/02/24	0,853	4.700.000,00
XS2718041218	TURK IHRACAT KR BK	29/02/24	28/02/24	0,848	2.800.000,00
TRT110232T15	HAZ NE	29/02/24	28/02/24	0,061	243.500.000,00
XS2361850527	HAZ NE	01/03/24	29/02/24	0,853	4.700.000,00
XS2718041218	TURK IHRACAT KR BK	01/03/24	29/02/24	0,848	2.800.000,00
TRT110232T15	HAZ NE	01/03/24	29/02/24	0,060	240.500.000,00
T.REPO				Toplamı:	4468750000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/02/24	01/02/24		741.337,56
		Denizbank AG	02/02/24	01/02/24		70.146.566,79
		DEN ZBANK A. .	05/02/24	02/02/24		822.205,35
		Denizbank AG	05/02/24	02/02/24		70.153.773,63
		DEN ZBANK A. .	06/02/24	05/02/24		748.211,68
		Denizbank AG	06/02/24	05/02/24		70.175.396,37
		Denizbank AG	07/02/24	06/02/24		40.179.606,17
		DEN ZBANK A. .	07/02/24	06/02/24		229.302,22
		DEN ZBANK A. .	08/02/24	07/02/24		126.130,40
		Denizbank AG	08/02/24	07/02/24		40.183.734,21
		DEN ZBANK A. .	09/02/24	08/02/24		12.950.261,49
		Denizbank AG	09/02/24	08/02/24		40.187.862,68
		DEN ZBANK A. .	12/02/24	09/02/24		822.646,74
		Denizbank AG	12/02/24	09/02/24		80.191.991,57
		Denizbank AG	13/02/24	12/02/24		80.216.708,28
		DEN ZBANK A. .	13/02/24	12/02/24		703.900,27
		DEN ZBANK A. .	13/02/24	12/02/24		294.000,00
		DEN ZBANK A. .	14/02/24	13/02/24		25.727.235,45
		DEN ZBANK A. .	14/02/24	13/02/24		294.000,00
		Denizbank AG	14/02/24	13/02/24		80.224.949,72
		Denizbank AG	15/02/24	14/02/24		80.233.192,01
		DEN ZBANK A. .	15/02/24	14/02/24		60.235.549,71
		DEN ZBANK A. .	15/02/24	14/02/24		190.000,00
		DEN ZBANK A. .	16/02/24	15/02/24		1.142.431,00

DEN ZBANK A. .	16/02/24	15/02/24	190.000,00
Denizbank AG	16/02/24	15/02/24	80.241.435,15
DEN ZBANK A. .	19/02/24	16/02/24	529.845,95
DEN ZBANK A. .	19/02/24	16/02/24	190.000,00
Denizbank AG	19/02/24	16/02/24	80.249.679,13
DEN ZBANK A. .	20/02/24	19/02/24	14.784.827,01
DEN ZBANK A. .	20/02/24	19/02/24	191.000,00
Denizbank AG	20/02/24	19/02/24	80.274.413,62
DEN ZBANK A. .	21/02/24	20/02/24	3.253.708,17
DEN ZBANK A. .	21/02/24	20/02/24	185.000,00
Denizbank AG	21/02/24	20/02/24	80.282.660,99
DEN ZBANK A. .	22/02/24	21/02/24	4.687.180,40
DEN ZBANK A. .	22/02/24	21/02/24	185.000,00
Denizbank AG	22/02/24	21/02/24	80.290.909,21
DEN ZBANK A. .	23/02/24	22/02/24	185.000,00
DEN ZBANK A. .	23/02/24	22/02/24	593.511,93
Denizbank AG	23/02/24	22/02/24	80.299.158,28
DEN ZBANK A. .	26/02/24	23/02/24	346.128,81
Denizbank AG	26/02/24	23/02/24	110.307.408,19
DEN ZBANK A. .	26/02/24	23/02/24	185.000,00
DEN ZBANK A. .	27/02/24	26/02/24	186.000,00
DEN ZBANK A. .	27/02/24	26/02/24	640.607,44
Denizbank AG	27/02/24	26/02/24	110.341.407,05
Denizbank AG	28/02/24	27/02/24	110.352.743,50
DEN ZBANK A. .	28/02/24	27/02/24	239.789,22
DEN ZBANK A. .	28/02/24	27/02/24	186.000,00
DEN ZBANK A. .	29/02/24	28/02/24	594.640,69
DEN ZBANK A. .	29/02/24	28/02/24	170.000,00
Denizbank AG	29/02/24	28/02/24	110.364.081,11
DEN ZBANK A. .	01/03/24	29/02/24	528.440,35
DEN ZBANK A. .	01/03/24	29/02/24	170.000,00
Denizbank AG	01/03/24	29/02/24	110.375.419,89

MEVDUAT

Toplamı: 1818521989,39

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