

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFKRSN82614	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.		03/08/26	04/09/25	103,842	2.076.840,00
TRFDZFKK2517	DENİZ FAKTORİNG A.Ş.		19/11/25	10/09/25	114,753	5.737.650,00
BONO TÜRK					Toplamı:	7814490,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFDZFKK2517	DENİZ FAKTORİNG A.Ş.		19/11/25	11/09/25	114,892	5.744.600,00
TRFQNB22625	QNB BANK A.Ş		27/02/26	11/09/25	139,116	13.911.618,10
					Toplamı:	19656218,10

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.		04/09/25	03/09/25		80.000.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.		05/09/25	04/09/25		80.000.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.		08/09/25	05/09/25		80.000.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.		09/09/25	08/09/25		80.000.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDING A.S.		10/09/25	09/09/25		80.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/09/25	10/09/25	80.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/09/25	11/09/25	80.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/09/25	12/09/25	80.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/09/25	15/09/25	80.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	17/09/25	16/09/25	80.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/09/25	17/09/25	80.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/09/25	18/09/25	65.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/09/25	19/09/25	65.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/09/25	22/09/25	65.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	24/09/25	23/09/25	65.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/09/25	24/09/25	65.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/09/25	25/09/25	65.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/09/25	26/09/25	65.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/09/25	29/09/25	65.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/10/25	30/09/25	65.000.000,00
TRT210427T18	HAZINE	02/09/25	01/09/25	18.000.000,00
TRT080530T19	HAZINE	02/09/25	01/09/25	52.000.000,00

TRT210427T18	HAZINE	02/09/25	01/09/25	398.000.000,00
TRT210427T18	HAZINE	02/09/25	01/09/25	2.000.000,00
TRT280628T18	HAZINE	03/09/25	02/09/25	110.000.000,00
TRT081128T15	HAZINE	03/09/25	02/09/25	285.000.000,00
TRT170528T12	HAZINE	03/09/25	02/09/25	115.000.000,00
TRT080530T19	HAZINE	04/09/25	03/09/25	210.000.000,00
TRT110429T18	HAZINE	04/09/25	03/09/25	190.000.000,00
TRT280531T14	HAZINE	05/09/25	04/09/25	247.000.000,00
TRT280531T14	HAZINE	05/09/25	04/09/25	83.000.000,00
TRT180237T13	HAZINE	05/09/25	04/09/25	70.000.000,00
TRT080426T16	HAZINE	05/09/25	04/09/25	35.000.000,00
TRT120929T12	HAZINE	08/09/25	05/09/25	150.000.000,00
TRT040729T14	HAZINE	08/09/25	05/09/25	27.000.000,00
TRT070727T13	HAZINE	08/09/25	05/09/25	250.000.000,00
TRT140126T11	HAZINE	09/09/25	08/09/25	281.000.000,00
TRT140126T11	HAZINE	09/09/25	08/09/25	119.000.000,00
TRT120128T11	HAZINE	09/09/25	08/09/25	29.000.000,00
TRT120128T11	HAZINE	10/09/25	09/09/25	35.000.000,00
TRT120128T11	HAZINE	10/09/25	09/09/25	373.000.000,00
TRT210235T10	HAZINE	10/09/25	09/09/25	27.000.000,00
TRT081128T15	HAZINE	11/09/25	10/09/25	169.000.000,00
TRT130629T30	HAZINE	11/09/25	10/09/25	231.000.000,00
TRT280531T14	HAZINE	11/09/25	10/09/25	50.000.000,00
TRT040729T14	HAZINE	15/09/25	12/09/25	244.000.000,00
TRT120128T11	HAZINE	15/09/25	12/09/25	10.000.000,00
TRT280531T14	HAZINE	15/09/25	12/09/25	156.000.000,00
TRT140126T11	HAZINE	17/09/25	16/09/25	210.000.000,00
TRT140126T11	HAZINE	17/09/25	16/09/25	210.000.000,00
TRT081128T15	HAZINE	18/09/25	17/09/25	100.000.000,00
TRT190728T34	HAZINE	18/09/25	17/09/25	80.000.000,00
TRT190728T34	HAZINE	18/09/25	17/09/25	100.000.000,00
TRT081128T15	HAZINE	18/09/25	17/09/25	6.000.000,00
TRT280531T14	HAZINE	18/09/25	17/09/25	100.000.000,00
TRT060928T11	HAZINE	18/09/25	17/09/25	20.000.000,00
TRT270934T18	HAZINE	19/09/25	18/09/25	13.000.000,00
TRT280531T14	HAZINE	19/09/25	18/09/25	387.000.000,00
TRT140727T14	HAZINE	19/09/25	18/09/25	13.000.000,00
TRT140727T14	HAZINE	19/09/25	18/09/25	12.000.000,00
TRT120929T12	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT130629T30	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT040729T14	HAZINE	22/09/25	19/09/25	10.000.000,00

TRT130629T30	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT120929T12	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT120929T12	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT130629T30	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT120929T12	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT120929T12	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT130629T30	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT120929T12	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT120929T12	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	19.000.000,00
TRT130629T30	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT130629T30	HAZINE	22/09/25	19/09/25	30.000.000,00
TRT060928T11	HAZINE	23/09/25	22/09/25	375.000.000,00
TRT170528T12	HAZINE	23/09/25	22/09/25	14.000.000,00
TRT080426T16	HAZINE	23/09/25	22/09/25	25.000.000,00
TRT080530T19	HAZINE	24/09/25	23/09/25	10.000.000,00
TRT051033T12	HAZINE	24/09/25	23/09/25	38.000.000,00
TRT060928T11	HAZINE	24/09/25	23/09/25	362.000.000,00
TRT280531T14	HAZINE	25/09/25	24/09/25	15.000.000,00
TRT280531T14	HAZINE	25/09/25	24/09/25	300.000.000,00
TRT280531T14	HAZINE	25/09/25	24/09/25	100.000.000,00
TRT040832T18	HAZINE	26/09/25	25/09/25	30.000.000,00
TRT140126T11	HAZINE	26/09/25	25/09/25	6.000.000,00
TRT040832T18	HAZINE	26/09/25	25/09/25	30.000.000,00
TRT031029T10	HAZINE	26/09/25	25/09/25	84.000.000,00
TRT130928T12	HAZINE	26/09/25	25/09/25	250.000.000,00
TRT140126T11	HAZINE	26/09/25	25/09/25	5.000.000,00
TRT040729T14	HAZINE	26/09/25	25/09/25	11.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	319.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	81.000.000,00
TRT120128T11	HAZINE	29/09/25	26/09/25	15.000.000,00
TRT230233T10	HAZINE	30/09/25	29/09/25	106.000.000,00
TRT151227T16	HAZINE	30/09/25	29/09/25	200.000.000,00
TRT190128T14	HAZINE	30/09/25	29/09/25	7.000.000,00
TRT120128T11	HAZINE	30/09/25	29/09/25	94.000.000,00
TRT211229T16	HAZINE	01/10/25	30/09/25	5.000.000,00
TRT061228T16	HAZINE	01/10/25	30/09/25	391.000.000,00

T.REPO				Toplamı:	9974000000,00	4
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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MEVDUAT

DENİZBANK A.Ş.	02/09/25	01/09/25	290.950,33
AKBANK T.A.Ş.	15/09/25	01/09/25	43.875.435,53
DENİZBANK A.Ş.	03/09/25	02/09/25	540.380,09
DENİZBANK A.Ş.	04/09/25	03/09/25	38.400.000,00
DENİZBANK A.Ş.	04/09/25	03/09/25	225.170,37
DENİZBANK A.Ş.	05/09/25	04/09/25	1.295.433,52
DENİZBANK A.Ş.	08/09/25	05/09/25	1.286.156,93
DENİZBANK A.Ş.	09/09/25	08/09/25	501.074,99
TC ZIRAAT BANKASI	08/10/25	08/09/25	21.723.452,43
DENİZBANK A.Ş.	10/09/25	09/09/25	326.208,08
DENİZBANK A.Ş.	11/09/25	10/09/25	2.583.449,93
DENİZBANK A.Ş.	12/09/25	11/09/25	433.000.000,00
DENİZBANK A.Ş.	15/09/25	12/09/25	6.335.004,12
DENİZBANK A.Ş.	16/09/25	15/09/25	424.000.000,00
DENİZBANK A.Ş.	16/09/25	15/09/25	483.539,29
AKBANK T.A.Ş.	24/10/25	15/09/25	44.594.872,47
DENİZBANK A.Ş.	17/09/25	16/09/25	321.773,81
DENİZBANK A.Ş.	18/09/25	17/09/25	356.293,71
DENİZBANK A.Ş.	19/09/25	18/09/25	240.425,76
DENİZBANK A.Ş.	22/09/25	19/09/25	561.419,60
DENİZBANK A.Ş.	23/09/25	22/09/25	670.169,80
DENİZBANK A.Ş.	24/09/25	23/09/25	897.969,96
DENİZBANK A.Ş.	25/09/25	24/09/25	695.533,88
DENİZBANK A.Ş.	26/09/25	25/09/25	604.865,37
DENİZBANK A.Ş.	29/09/25	26/09/25	433.246,67
DENİZBANK A.Ş.	30/09/25	29/09/25	224.004,27
YAPI VE KREDİ BANKASI A.Ş.	03/11/25	29/09/25	28.267.493,57
DENİZBANK A.Ş.	01/10/25	30/09/25	308.478,44

MEVDUAT

Toplamı: 1053042802,92

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			02/09/25	01/09/25		14.984.000,00
			02/09/25	01/09/25		5.000.000,00
			02/09/25	01/09/25		20.591.000,00
			02/09/25	01/09/25		5.000.000,00
			02/09/25	01/09/25		10.425.000,00
			03/09/25	02/09/25		5.000,00

03/09/25	02/09/25	4.695.000,00
03/09/25	02/09/25	300.000,00
08/09/25	05/09/25	2.000.000,00
09/09/25	08/09/25	2.000.000,00
09/09/25	08/09/25	5.000.000,00
10/09/25	09/09/25	5.000.000,00
10/09/25	09/09/25	2.500.000,00
15/09/25	12/09/25	9.774.000,00
15/09/25	12/09/25	226.000,00
17/09/25	16/09/25	3.000.000,00
18/09/25	17/09/25	10.000.000,00
19/09/25	18/09/25	5.000.000,00
22/09/25	19/09/25	10.000.000,00
23/09/25	22/09/25	10.000.000,00
24/09/25	23/09/25	10.000.000,00
25/09/25	24/09/25	10.000.000,00
26/09/25	25/09/25	9.500.000,00
29/09/25	26/09/25	4.200.000,00
30/09/25	29/09/25	10.000.000,00
01/10/25	30/09/25	11.000.000,00

TPP	Toplamı:	180200000,00
		11234713511,0
		2