

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDZBK92514	DENİZBANK A.Ş.		10/09/25	10/09/25	1,203	7.000.000,00
BONO TÜRK					Toplamı:	7000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRFEFES92610	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.		07/09/26	08/09/25	100,000	4.980.000,00
TRFDZBK92514	DENİZBANK A.Ş.		10/09/25	09/09/25	120,294	8.420.613,68
TRFPTUN12612	Pınar Entegre Et ve Un Sanayii A.Ş.		14/01/26	23/09/25	108,063	10.806.300,00
					Toplamı:	24206913,68

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		04/09/25	03/09/25		100.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		05/09/25	04/09/25		100.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		08/09/25	05/09/25		100.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		09/09/25	08/09/25		100.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		10/09/25	09/09/25		100.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/09/25	10/09/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/09/25	11/09/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/09/25	12/09/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/09/25	15/09/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	17/09/25	16/09/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/09/25	17/09/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/09/25	18/09/25	75.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/09/25	19/09/25	75.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/09/25	22/09/25	75.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	24/09/25	23/09/25	75.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/09/25	24/09/25	75.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/09/25	25/09/25	75.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/09/25	26/09/25	75.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/09/25	29/09/25	75.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/10/25	30/09/25	75.000.000,00
TRT060928T11	HAZINE	02/09/25	01/09/25	220.000.000,00
TRT060928T11	HAZINE	02/09/25	01/09/25	80.000.000,00

TRT210427T18	HAZINE	03/09/25	02/09/25	69.000.000,00
TRT210427T18	HAZINE	03/09/25	02/09/25	331.000.000,00
TRT020529T18	HAZINE	04/09/25	03/09/25	245.000.000,00
TRT020529T18	HAZINE	04/09/25	03/09/25	85.000.000,00
TRT280628T18	HAZINE	05/09/25	04/09/25	221.000.000,00
TRT280628T18	HAZINE	05/09/25	04/09/25	114.000.000,00
TRT280531T14	HAZINE	08/09/25	05/09/25	150.000.000,00
TRT160228T16	HAZINE	08/09/25	05/09/25	180.000.000,00
TRT190728T34	HAZINE	09/09/25	08/09/25	330.000.000,00
TRT051033T12	HAZINE	10/09/25	09/09/25	41.000.000,00
TRT210427T18	HAZINE	10/09/25	09/09/25	329.000.000,00
TRT070727T13	HAZINE	11/09/25	10/09/25	169.000.000,00
TRT120128T11	HAZINE	11/09/25	10/09/25	201.000.000,00
TRT081128T15	HAZINE	12/09/25	11/09/25	370.000.000,00
TRT181028T14	HAZINE	15/09/25	12/09/25	160.000.000,00
TRT181028T14	HAZINE	15/09/25	12/09/25	210.000.000,00
TRT140126T11	HAZINE	16/09/25	15/09/25	37.000.000,00
TRT040729T14	HAZINE	17/09/25	16/09/25	221.000.000,00
TRT230233T10	HAZINE	17/09/25	16/09/25	159.000.000,00
TRT170528T12	HAZINE	18/09/25	17/09/25	341.000.000,00
TRT170528T12	HAZINE	18/09/25	17/09/25	19.000.000,00
TRT040729T14	HAZINE	19/09/25	18/09/25	292.000.000,00
TRT040729T14	HAZINE	19/09/25	18/09/25	108.000.000,00
TRT120128T11	HAZINE	22/09/25	19/09/25	302.000.000,00
TRT070727T13	HAZINE	22/09/25	19/09/25	98.000.000,00
TRT140126T11	HAZINE	22/09/25	19/09/25	20.000.000,00
TRT270934T18	HAZINE	23/09/25	22/09/25	188.000.000,00
TRT050630T11	HAZINE	23/09/25	22/09/25	212.000.000,00
TRT180237T13	HAZINE	23/09/25	22/09/25	25.000.000,00
TRT070933T13	HAZINE	24/09/25	23/09/25	100.000.000,00
TRT061228T16	HAZINE	24/09/25	23/09/25	100.000.000,00
TRT080530T19	HAZINE	24/09/25	23/09/25	165.000.000,00
TRT080530T19	HAZINE	24/09/25	23/09/25	35.000.000,00
TRT280628T18	HAZINE	25/09/25	24/09/25	349.000.000,00
TRT280628T18	HAZINE	25/09/25	24/09/25	51.000.000,00
TRT280628T18	HAZINE	25/09/25	24/09/25	10.000.000,00
TRT280531T14	HAZINE	26/09/25	25/09/25	48.000.000,00
TRT080530T19	HAZINE	26/09/25	25/09/25	200.000.000,00
TRT120128T11	HAZINE	26/09/25	25/09/25	152.000.000,00
TRT070727T13	HAZINE	26/09/25	25/09/25	10.000.000,00
TRT140126T11	HAZINE	29/09/25	26/09/25	10.000.000,00

TRT170528T12	HAZINE	29/09/25	26/09/25	332.000.000,00
TRT210235T10	HAZINE	29/09/25	26/09/25	68.000.000,00
TRT120128T11	HAZINE	30/09/25	29/09/25	155.000.000,00
TRT140126T11	HAZINE	30/09/25	29/09/25	170.000.000,00
TRT120128T11	HAZINE	01/10/25	30/09/25	196.000.000,00
TRT120128T11	HAZINE	01/10/25	30/09/25	124.000.000,00

T.REPO	Toplamı:	9577000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/25	01/09/25		53.000.000,00
		DENİZBANK A.Ş.	02/09/25	01/09/25		51.963.765,55
		DENİZBANK A.Ş.	03/09/25	02/09/25		2.429.788,68
		DENİZBANK A.Ş.	04/09/25	03/09/25		572.481,19
		DENİZBANK A.Ş.	05/09/25	04/09/25		4.888.182,64
		DENİZBANK A.Ş.	08/09/25	05/09/25		1.453.752,21
		T. HALK BANKASI A.Ş.	10/10/25	05/09/25		49.778.292,09
		DENİZBANK A.Ş.	09/09/25	08/09/25		5.514.726,12
		DENİZBANK A.Ş.	10/09/25	09/09/25		2.324.630,11
		DENİZBANK A.Ş.	11/09/25	10/09/25		3.165.951,52
		DENİZBANK A.Ş.	12/09/25	11/09/25		2.339.802,74
		DENİZBANK A.Ş.	15/09/25	12/09/25		928.485,96
		DENİZBANK A.Ş.	16/09/25	15/09/25		8.634.255,67
		DENİZBANK A.Ş.	17/09/25	16/09/25		707.751,03
		DENİZBANK A.Ş.	18/09/25	17/09/25		2.527.924,71
		DENİZBANK A.Ş.	19/09/25	18/09/25		1.573.681,74
		DENİZBANK A.Ş.	22/09/25	19/09/25		734.410,90
		DENİZBANK A.Ş.	23/09/25	22/09/25		215.585,39
		DENİZBANK A.Ş.	24/09/25	23/09/25		626.308,51
		DENİZBANK A.Ş.	25/09/25	24/09/25		893.384,06
		DENİZBANK A.Ş.	26/09/25	25/09/25		3.486.437,00
		DENİZBANK A.Ş.	29/09/25	26/09/25		134.328,03
		DENİZBANK A.Ş.	30/09/25	29/09/25		1.008.196,86
		DENİZBANK A.Ş.	04/11/25	29/09/25		100.000.000,00
		DENİZBANK A.Ş.	01/10/25	30/09/25		864.392,54

MEVDUAT	Toplamı:	299766515,25
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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02/09/25	01/09/25	25.000.000,00
03/09/25	02/09/25	25.000.000,00
04/09/25	03/09/25	2.000.000,00
08/09/25	05/09/25	5.000.000,00
10/09/25	09/09/25	5.000.000,00
11/09/25	10/09/25	7.000.000,00
11/09/25	10/09/25	8.000.000,00
12/09/25	11/09/25	11.942.000,00
12/09/25	11/09/25	3.058.000,00
15/09/25	12/09/25	7.000.000,00
16/09/25	15/09/25	20.070.000,00
16/09/25	15/09/25	22.930.000,00
16/09/25	15/09/25	100.000.000,00
16/09/25	15/09/25	35.120.000,00
16/09/25	15/09/25	64.880.000,00
16/09/25	15/09/25	35.120.000,00
16/09/25	15/09/25	64.880.000,00
17/09/25	16/09/25	9.000.000,00
18/09/25	17/09/25	20.000.000,00
19/09/25	18/09/25	19.478.000,00
19/09/25	18/09/25	2.522.000,00
22/09/25	19/09/25	9.000.000,00
24/09/25	23/09/25	10.000.000,00
25/09/25	24/09/25	5.000.000,00
26/09/25	25/09/25	10.000.000,00
29/09/25	26/09/25	13.700.000,00
30/09/25	29/09/25	2.000.000,00
01/10/25	30/09/25	8.000.000,00