

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT021030T18	HAZINE		02/10/30	24/10/25	101,690	1.016.901,10
TAHVİL TÜRK					Toplamı:	1016901,10

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT270934T18	HAZINE		27/09/34	02/10/25	109,270	10.926.950,55
TRT270934T18	HAZINE		27/09/34	02/10/25	109,320	5.465.975,27
TRT270934T18	HAZINE		27/09/34	02/10/25	109,295	10.929.450,55
TRT140727T14	HAZINE		14/07/27	02/10/25	109,963	27.490.631,87
TRT100730T13	HAZINE		10/07/30	02/10/25	108,851	10.885.082,42
TRT100730T13	HAZINE		10/07/30	02/10/25	108,901	16.335.123,63
TRT051033T12	HAZINE		05/10/33	02/10/25	104,561	26.140.315,93
TRT120929T12	HAZINE		12/09/29	02/10/25	93,544	23.385.920,33
TRT270934T18	HAZINE		27/09/34	03/10/25	108,523	10.852.280,22
TRT051033T12	HAZINE		05/10/33	03/10/25	104,127	10.412.719,78
TRT270934T18	HAZINE		27/09/34	03/10/25	108,098	10.809.780,22
TRT050935T13	HAZINE		05/09/35	03/10/25	105,069	10.506.906,59
TRT120929T12	HAZINE		12/09/29	03/10/25	93,366	14.004.890,11
TRT050935T13	HAZINE		05/09/35	06/10/25	104,819	5.240.953,30
TRT050935T13	HAZINE		05/09/35	06/10/25	104,552	5.227.582,42
TRT021030T18	HAZINE		02/10/30	08/10/25	99,747	21.944.340,00
TRT021030T18	HAZINE		02/10/30	08/10/25	99,450	27.846.000,00
TRT131027T36	HAZINE		13/10/27	15/10/25	99,732	4.986.600,00
TRT131027T36	HAZINE		13/10/27	15/10/25	99,508	4.975.400,00
TRT170528T12	HAZINE		17/05/28	17/10/25	106,018	1.060.179,29
					Toplamı:	259427082,48

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		02/10/25	01/10/25		6.000.000,00
TRT140126T11	HAZINE		03/10/25	02/10/25		6.000.000,00
TRT140126T11	HAZINE		06/10/25	03/10/25		120.000.000,00
TRT120128T11	HAZINE		07/10/25	06/10/25		59.000.000,00
TRT230233T10	HAZINE		08/10/25	07/10/25		7.000.000,00
TRT210235T10	HAZINE		08/10/25	07/10/25		45.000.000,00
TRT100227T13	HAZINE		09/10/25	08/10/25		14.000.000,00
TRT070727T13	HAZINE		10/10/25	09/10/25		9.000.000,00
TRT110232T15	HAZINE		13/10/25	10/10/25		9.000.000,00
TRT210235T10	HAZINE		14/10/25	13/10/25		9.000.000,00
TRT210329T17	HAZINE		15/10/25	14/10/25		6.000.000,00
TRT140126T11	HAZINE		16/10/25	15/10/25		5.000.000,00
TRT140126T11	HAZINE		17/10/25	16/10/25		5.000.000,00
TRT131032T13	HAZINE		21/10/25	20/10/25		3.000.000,00
TRT140126T11	HAZINE		22/10/25	21/10/25		3.000.000,00
TRT230233T10	HAZINE		23/10/25	22/10/25		3.000.000,00
TRT140126T11	HAZINE		24/10/25	23/10/25		3.000.000,00
TRT190728T18	HAZINE		27/10/25	24/10/25		3.000.000,00
TRT280531T14	HAZINE		28/10/25	27/10/25		3.000.000,00
TRT040729T14	HAZINE		30/10/25	28/10/25		4.000.000,00
TRT040729T14	HAZINE		31/10/25	30/10/25		4.000.000,00
TRT140126T11	HAZINE		03/11/25	31/10/25		4.000.000,00
T.REPO					Toplamı:	330000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/10/25	01/10/25		453.757,40
		DENİZBANK A.Ş.	03/10/25	02/10/25		421.652,17
		DENİZBANK A.Ş.	06/10/25	03/10/25		607.932,96
		DENİZBANK A.Ş.	07/10/25	06/10/25		2.451.758,64
		DENİZBANK A.Ş.	08/10/25	07/10/25		1.638.579,75
		DENİZBANK A.Ş.	09/10/25	08/10/25		584.874,24
		DENİZBANK A.Ş.	10/10/25	09/10/25		470.283,15
		DENİZBANK A.Ş.	13/10/25	10/10/25		446.010,76
		DENİZBANK A.Ş.	14/10/25	13/10/25		496.851,22
		DENİZBANK A.Ş.	15/10/25	14/10/25		653.471,21

DENİZBANK A.Ş.	16/10/25	15/10/25	83.315,58
DENİZBANK A.Ş.	17/10/25	16/10/25	891.086,65
DENİZBANK A.Ş.	20/10/25	17/10/25	547.624,74
DENİZBANK A.Ş.	21/10/25	20/10/25	1.060.327,75
DENİZBANK A.Ş.	22/10/25	21/10/25	868.188,37
DENİZBANK A.Ş.	23/10/25	22/10/25	787.577,14
DENİZBANK A.Ş.	24/10/25	23/10/25	815.682,72
DENİZBANK A.Ş.	27/10/25	24/10/25	267.239,98
DENİZBANK A.Ş.	28/10/25	27/10/25	282.629,42
DENİZBANK A.Ş.	30/10/25	28/10/25	871.532,92
DENİZBANK A.Ş.	31/10/25	30/10/25	131.844,08
DENİZBANK A.Ş.	03/11/25	31/10/25	163.865,21

MEVDUAT	Toplamı:	14996086,06
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/10/25	01/10/25		1.000.000,00
			03/10/25	02/10/25		1.000.000,00
			06/10/25	03/10/25		3.000.000,00
			09/10/25	08/10/25		1.500.000,00
			10/10/25	09/10/25		1.000.000,00
			13/10/25	10/10/25		1.000.000,00
			14/10/25	13/10/25		1.000.000,00
			15/10/25	14/10/25		1.000.000,00
			16/10/25	15/10/25		1.000.000,00
			20/10/25	17/10/25		3.500.000,00
			27/10/25	24/10/25		1.500.000,00
			28/10/25	27/10/25		1.500.000,00
			31/10/25	30/10/25		750.000,00
			03/11/25	31/10/25		1.000.000,00

TPP	Toplamı:	19750000,00
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