

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT130629T30	HAZİNE		13/06/29	25/07/25	101,576	2.031.516,48
TRT070329T15	HAZİNE		07/03/29	25/07/25	102,751	3.082.537,56
TAHVİL TÜRK					Toplamı:	5114054,04

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDNFK12618	DENİZ FİNANSAL KİRALAMA A.Ş.		28/01/26	30/07/25	100,000	15.000.000,00
BONO TÜRK					Toplamı:	15000000,00
TAHVİL TÜRK						
TRSCARF72619	CARREFOUR SA		14/07/26	09/07/25	100,000	9.100.000,00
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA A.O.		12/07/27	14/07/25	100,000	6.000.000,00
TRSAKFK82616	AK FİNANSAL KİRALAMA A.Ş.		10/08/26	29/07/25	100,000	8.730.000,00
TAHVİL TÜRK					Toplamı:	23830000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		02/07/25	01/07/25		100.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		02/07/25	01/07/25		20.000.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.		02/07/25	01/07/25		100.000.000,00
DOHOL	DOGAN SİRKETLER		03/07/25	02/07/25		20.000.000,00

	GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/07/25	02/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/07/25	02/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/07/25	03/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/07/25	03/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	04/07/25	03/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/07/25	04/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/07/25	04/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/07/25	04/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/25	07/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/25	07/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/25	07/07/25	9.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/07/25	07/07/25	11.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/07/25	08/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/07/25	08/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	09/07/25	08/07/25	100.000.000,00
DOHOL	DOGAN	10/07/25	09/07/25	20.000.000,00

	SIRKETLER GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/07/25	09/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/07/25	09/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/07/25	10/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/07/25	10/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	11/07/25	10/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/07/25	11/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/07/25	11/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/07/25	11/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/07/25	14/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/07/25	14/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	16/07/25	14/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	17/07/25	16/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	17/07/25	16/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	17/07/25	16/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/07/25	17/07/25	100.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/07/25	17/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/07/25	17/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/07/25	18/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/07/25	18/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/07/25	18/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/25	22/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/25	22/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/07/25	22/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	24/07/25	23/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	24/07/25	23/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	24/07/25	23/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/07/25	24/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/07/25	24/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/07/25	24/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/07/25	25/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/07/25	25/07/25	20.000.000,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/07/25	25/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/07/25	28/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/07/25	28/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/07/25	28/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/07/25	29/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/07/25	29/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	30/07/25	29/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	31/07/25	30/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	31/07/25	30/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	31/07/25	30/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/08/25	31/07/25	20.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/08/25	31/07/25	100.000.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	01/08/25	31/07/25	100.000.000,00
TRT080530T19	HAZİNE	02/07/25	01/07/25	180.000.000,00
TRT210235T10	HAZİNE	02/07/25	01/07/25	65.000.000,00
TRT120128T11	HAZİNE	03/07/25	02/07/25	216.000.000,00
TRT070727T13	HAZİNE	03/07/25	02/07/25	17.000.000,00
TRT080530T19	HAZİNE	07/07/25	04/07/25	226.000.000,00
TRT180827T19	HAZİNE	08/07/25	07/07/25	233.000.000,00
TRT080530T19	HAZİNE	09/07/25	08/07/25	191.000.000,00

TRT280531T14	HAZİNE	09/07/25	08/07/25	8.000.000,00
TRT080530T19	HAZİNE	09/07/25	08/07/25	39.000.000,00
TRT180237T13	HAZİNE	10/07/25	09/07/25	10.000.000,00
TRT140126T11	HAZİNE	10/07/25	09/07/25	149.000.000,00
TRT190728T34	HAZİNE	10/07/25	09/07/25	72.000.000,00
TRT170528T12	HAZİNE	11/07/25	10/07/25	224.000.000,00
TRT170528T12	HAZİNE	11/07/25	10/07/25	10.000.000,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	10.000.000,00
TRT210235T10	HAZİNE	14/07/25	11/07/25	225.000.000,00
TRT210235T10	HAZİNE	16/07/25	14/07/25	131.000.000,00
TRT210235T10	HAZİNE	16/07/25	14/07/25	109.000.000,00
TRT230233T10	HAZİNE	16/07/25	14/07/25	4.000.000,00
TRT011025T16	HAZİNE	17/07/25	16/07/25	10.000.000,00
TRT070329T15	HAZİNE	17/07/25	16/07/25	30.000.000,00
TRT110232T15	HAZİNE	17/07/25	16/07/25	30.000.000,00
TRT130629T30	HAZİNE	17/07/25	16/07/25	30.000.000,00
TRT210329T17	HAZİNE	17/07/25	16/07/25	98.000.000,00
TRT120128T11	HAZİNE	18/07/25	17/07/25	200.000.000,00
TRT180827T19	HAZİNE	18/07/25	17/07/25	4.000.000,00
TRT140126T11	HAZİNE	22/07/25	21/07/25	10.000.000,00
TRT120128T11	HAZİNE	22/07/25	21/07/25	190.000.000,00
TRT020529T18	HAZİNE	23/07/25	22/07/25	10.000.000,00
TRT210235T10	HAZİNE	23/07/25	22/07/25	192.000.000,00
TRT070933T13	HAZİNE	24/07/25	23/07/25	10.000.000,00
TRT051033T12	HAZİNE	24/07/25	23/07/25	193.000.000,00
TRT051033T12	HAZİNE	25/07/25	24/07/25	190.000.000,00
TRT051033T12	HAZİNE	25/07/25	24/07/25	10.000.000,00
TRT130629T30	HAZİNE	28/07/25	25/07/25	138.000.000,00
TRT150927T11	HAZİNE	28/07/25	25/07/25	62.000.000,00
TRT280531T14	HAZİNE	28/07/25	25/07/25	5.000.000,00
TRT011025T16	HAZİNE	29/07/25	28/07/25	10.000.000,00
TRT190128T14	HAZİNE	29/07/25	28/07/25	174.000.000,00
TRT140126T11	HAZİNE	30/07/25	29/07/25	113.000.000,00
TRT150927T11	HAZİNE	30/07/25	29/07/25	58.000.000,00
TRT040832T18	HAZİNE	31/07/25	30/07/25	10.000.000,00
TRT140126T11	HAZİNE	31/07/25	30/07/25	184.000.000,00
TRT040832T18	HAZİNE	01/08/25	31/07/25	10.000.000,00
TRT180827T19	HAZİNE	01/08/25	31/07/25	79.000.000,00
TRT210235T10	HAZİNE	01/08/25	31/07/25	55.000.000,00

T.REPO

Toplamı: 8844000000,00 2

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/25	01/07/25		478.789,22
		DENİZBANK A.Ş.	03/07/25	02/07/25		5.785.179,93
		TC ZIRAAT BANKASI	05/08/25	02/07/25		20.000.000,00
		DENİZBANK A.Ş.	04/07/25	03/07/25		220.000.000,00
		DENİZBANK A.Ş.	04/07/25	03/07/25		517.070,91
		DENİZBANK A.Ş.	07/07/25	04/07/25		5.590.651,02
		DENİZBANK A.Ş.	08/07/25	07/07/25		1.200.228,30
		T. HALK BANKASI A.Ş.	08/08/25	07/07/25		10.478.972,60
		DENİZBANK A.Ş.	09/07/25	08/07/25		563.972,58
		DENİZBANK A.Ş.	10/07/25	09/07/25		260.018,14
		DENİZBANK A.Ş.	11/07/25	10/07/25		486.297,97
		DENİZBANK A.Ş.	14/07/25	11/07/25		329.418,42
		DENİZBANK A.Ş.	16/07/25	14/07/25		244.730,88
		DENİZBANK A.Ş.	17/07/25	16/07/25		155.521,01
		T. HALK BANKASI A.Ş.	14/08/25	16/07/25		60.000.000,00
		DENİZBANK A.Ş.	18/07/25	17/07/25		280.961,04
		DENİZBANK A.Ş.	21/07/25	18/07/25		212.450.000,00
		DENİZBANK A.Ş.	21/07/25	18/07/25		34.484,25
		DENİZBANK A.Ş.	22/07/25	21/07/25		2.411.680,09
		YAPI VE KREDİ BANKASI A.Ş.	22/08/25	21/07/25		26.000.000,00
		DENİZBANK A.Ş.	23/07/25	22/07/25		1.130.892,89
		DENİZBANK A.Ş.	24/07/25	23/07/25		270.174,91
		DENİZBANK A.Ş.	25/07/25	24/07/25		235.598,72
		DENİZBANK A.Ş.	28/07/25	25/07/25		388.641,71
		DENİZBANK A.Ş.	29/07/25	28/07/25		441.379,60
		DENİZBANK A.Ş.	30/07/25	29/07/25		281.655,94
		DENİZBANK A.Ş.	31/07/25	30/07/25		134.669,04
		AKBANK T.A.Ş.	01/09/25	30/07/25		42.205.986,41
		DENİZBANK A.Ş.	01/08/25	31/07/25		432.600,41
		TC ZIRAAT BANKASI	01/09/25	31/07/25		50.000.000,00
MEVDUAT					Toplamı:	662789575,99

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						

02/07/25	01/07/25	5.000.000,00
04/07/25	03/07/25	5.000.000,00
08/07/25	07/07/25	4.000.000,00
09/07/25	08/07/25	1.000.000,00
10/07/25	09/07/25	1.500.000,00
11/07/25	10/07/25	1.300.000,00
14/07/25	11/07/25	1.400.000,00
16/07/25	14/07/25	1.400.000,00
17/07/25	16/07/25	1.000.000,00
18/07/25	17/07/25	1.700.000,00
23/07/25	22/07/25	4.000.000,00
25/07/25	24/07/25	1.200.000,00
28/07/25	25/07/25	2.000.000,00
29/07/25	28/07/25	1.000.000,00
30/07/25	29/07/25	1.000.000,00
31/07/25	30/07/25	1.000.000,00
01/08/25	31/07/25	2.000.000,00

TPP	Toplamı:	35500000,00
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