

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT120929T12	HAZINE		12/09/29	11/08/25	104,433	1.044.329,67
TRT120929T12	HAZINE		12/09/29	11/08/25	104,433	2.088.659,34
TRT120929T12	HAZINE		12/09/29	11/08/25	104,433	1.044.329,67
TRT120929T12	HAZINE		12/09/29	11/08/25	104,433	2.088.659,34
TRT100730T13	HAZINE		10/07/30	11/08/25	104,979	4.199.175,82
TRT100730T13	HAZINE		10/07/30	19/08/25	104,929	5.246.442,31
TRT081128T15	HAZINE		08/11/28	21/08/25	102,938	5.146.923,08
TRT081128T15	HAZINE		08/11/28	21/08/25	102,938	8.235.076,92
TRT081128T15	HAZINE		08/11/28	21/08/25	102,938	1.029.384,62
TRT081128T15	HAZINE		08/11/28	21/08/25	102,938	1.029.384,62
TRT081128T15	HAZINE		08/11/28	22/08/25	103,220	6.193.176,92
TRT051033T12	HAZINE		05/10/33	22/08/25	101,429	1.014.291,21
TRT081128T15	HAZINE		08/11/28	25/08/25	103,455	10.345.500,00
TRT081128T15	HAZINE		08/11/28	27/08/25	103,976	1.039.757,69
TRT081128T15	HAZINE		08/11/28	28/08/25	104,336	5.216.807,69
TAHVİL TÜRK					Toplamı:	54961898,90

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT051033T12	HAZINE		05/10/33	04/08/25	100,415	6.024.873,63
TRT081128T15	HAZINE		08/11/28	05/08/25	101,372	5.068.615,38
TRT140727T14	HAZINE		14/07/27	20/08/25	104,992	1.049.924,18
TRT140727T14	HAZINE		14/07/27	21/08/25	105,296	5.264.818,68
TRT100730T13	HAZINE		10/07/30	22/08/25	105,472	2.109.445,05
TRT100730T13	HAZINE		10/07/30	22/08/25	105,472	4.218.890,11
TRT100730T13	HAZINE		10/07/30	22/08/25	105,472	5.273.612,64
					Toplamı:	29010179,67

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT120128T11	HAZINE		04/08/25	01/08/25		40.000.000,00
TRT041126T11	HAZINE		05/08/25	04/08/25		40.000.000,00
TRT151227T16	HAZINE		06/08/25	05/08/25		37.000.000,00
TRT210427T18	HAZINE		07/08/25	06/08/25		43.000.000,00
TRT120128T11	HAZINE		07/08/25	06/08/25		5.000.000,00
TRT210427T18	HAZINE		08/08/25	07/08/25		47.000.000,00
TRT080530T19	HAZINE		11/08/25	08/08/25		45.000.000,00
TRT120128T11	HAZINE		12/08/25	11/08/25		40.000.000,00
TRT280628T18	HAZINE		13/08/25	12/08/25		35.000.000,00
TRT081128T15	HAZINE		14/08/25	13/08/25		30.000.000,00
TRT210235T10	HAZINE		15/08/25	14/08/25		30.000.000,00
TRT190728T34	HAZINE		18/08/25	15/08/25		30.000.000,00
TRT190128T14	HAZINE		19/08/25	18/08/25		30.000.000,00
TRT280531T14	HAZINE		20/08/25	19/08/25		27.000.000,00
TRT280531T14	HAZINE		20/08/25	19/08/25		3.000.000,00
TRT140126T11	HAZINE		21/08/25	20/08/25		20.000.000,00
TRT230233T10	HAZINE		22/08/25	21/08/25		21.000.000,00
TRT120128T11	HAZINE		25/08/25	22/08/25		32.000.000,00
TRT210329T17	HAZINE		26/08/25	25/08/25		30.000.000,00
TRT110832T19	HAZINE		27/08/25	26/08/25		39.000.000,00
TRT280531T14	HAZINE		28/08/25	27/08/25		40.000.000,00
TRT181028T14	HAZINE		29/08/25	28/08/25		40.000.000,00
TRT210427T18	HAZINE		01/09/25	29/08/25		45.000.000,00
T.REPO					Toplamı:	749000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/25	01/08/25		834.969,81
		DENİZBANK A.Ş.	05/08/25	04/08/25		2.798.807,09
		DENİZBANK A.Ş.	06/08/25	05/08/25		755.550,41
		DENİZBANK A.Ş.	07/08/25	06/08/25		444.928,47
		DENİZBANK A.Ş.	08/08/25	07/08/25		2.041.389,92
		DENİZBANK A.Ş.	11/08/25	08/08/25		2.023.692,18
		DENİZBANK A.Ş.	12/08/25	11/08/25		2.088.153,80
		DENİZBANK A.Ş.	13/08/25	12/08/25		1.584.399,30
		DENİZBANK A.Ş.	14/08/25	13/08/25		5.829.480,87

DENİZBANK A.Ş.	15/08/25	14/08/25	1.621.414,25
DENİZBANK A.Ş.	18/08/25	15/08/25	1.178.339,57
DENİZBANK A.Ş.	19/08/25	18/08/25	1.681.300,97
DENİZBANK A.Ş.	20/08/25	19/08/25	3.701.988,79
DENİZBANK A.Ş.	21/08/25	20/08/25	3.469.093,94
DENİZBANK A.Ş.	22/08/25	21/08/25	357.969,15
DENİZBANK A.Ş.	25/08/25	22/08/25	1.066.335,54
DENİZBANK A.Ş.	26/08/25	25/08/25	1.449.579,23
DENİZBANK A.Ş.	27/08/25	26/08/25	2.854.621,08
DENİZBANK A.Ş.	28/08/25	27/08/25	1.671.743,88
DENİZBANK A.Ş.	29/08/25	28/08/25	810.714,03
DENİZBANK A.Ş.	01/09/25	29/08/25	2.491.711,91
MEVDUAT			Toplamı: 40756184,19

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			04/08/25	01/08/25		6.000.000,00
			05/08/25	04/08/25		6.000.000,00
			06/08/25	05/08/25		5.000.000,00
			07/08/25	06/08/25		4.000.000,00
			08/08/25	07/08/25		3.000.000,00
			11/08/25	08/08/25		4.000.000,00
			12/08/25	11/08/25		5.000.000,00
			13/08/25	12/08/25		1.000.000,00
			15/08/25	14/08/25		4.000.000,00
			18/08/25	15/08/25		2.000.000,00
			19/08/25	18/08/25		2.000.000,00
			22/08/25	21/08/25		1.000.000,00
			25/08/25	22/08/25		2.500.000,00
			28/08/25	27/08/25		1.000.000,00
			29/08/25	28/08/25		3.000.000,00
			01/09/25	29/08/25		2.000.000,00
TPP						Toplamı: 51500000,00

925228262,76