

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT050935T13	HAZINE		05/09/35	04/08/26	105,179	1.051.789,56
TRT050935T13	HAZINE		05/09/35	05/08/26	105,744	1.057.441,21
TRT050935T13	HAZINE		05/09/35	07/08/26	104,927	1.049.267,03
TRT050935T13	HAZINE		05/09/35	11/08/26	105,540	1.055.396,15
TRT120929T12	HAZINE		12/09/29	11/08/26	100,415	1.004.153,85
TRT140727T14	HAZINE		14/07/27	14/08/26	103,569	2.071.373,63
TRT131027T36	HAZINE		13/10/27	14/08/26	111,726	1.117.263,19
TAHVİL TÜRK					Toplamı:	8406684,62

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT021030T18	HAZINE		02/10/30	04/08/26	107,683	1.076.826,92
TRT021030T18	HAZINE		02/10/30	11/08/26	107,785	1.077.846,15
TRT021030T18	HAZINE		02/10/30	12/08/26	107,885	1.078.846,15
TRT051033T12	HAZINE		05/10/33	12/08/26	90,737	907.373,63
TRT160431T35	HAZINE		16/04/31	14/08/26	104,877	1.048.765,93
TRT051033T12	HAZINE		05/10/33	14/08/26	91,205	912.053,41
TRT051033T12	HAZINE		05/10/33	14/08/26	91,205	912.053,41
TRT270934T18	HAZINE		27/09/34	26/08/26	98,254	982.538,46
TRT051033T12	HAZINE		05/10/33	27/08/26	94,367	1.887.340,66
TRT051033T12	HAZINE		05/10/33	31/08/26	94,255	942.549,45
TRT051033T12	HAZINE		05/10/33	31/08/26	94,405	944.049,45
					Toplamı:	11770243,62

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		07/08/26	06/08/26		1.000.000,00

TRT180237T13	HAZINE	11/08/26	10/08/26	1.000.000,00
TRT160431T19	HAZINE	13/08/26	12/08/26	1.000.000,00
TRT070727T13	HAZINE	28/08/26	27/08/26	1.000.000,00
TRT180237T13	HAZINE	31/08/26	28/08/26	1.000.000,00
TRT070329T15	HAZINE	01/09/26	31/08/26	2.000.000,00
T.REPO				Toplamı: 7000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/08/26	03/08/26		82.507,77
		DENİZBANK A.Ş.	05/08/26	04/08/26		286.496,11
		DENİZBANK A.Ş.	06/08/26	05/08/26		158.885,88
		DENİZBANK A.Ş.	07/08/26	06/08/26		116.827,45
		DENİZBANK A.Ş.	10/08/26	07/08/26		215.967,70
		DENİZBANK A.Ş.	11/08/26	10/08/26		268.743,29
		DENİZBANK A.Ş.	12/08/26	11/08/26		1.230.424,13
		DENİZBANK A.Ş.	13/08/26	12/08/26		130.306,96
		DENİZBANK A.Ş.	14/08/26	13/08/26		224.227,48
		DENİZBANK A.Ş.	17/08/26	14/08/26		140.630,90
		DENİZBANK A.Ş.	18/08/26	17/08/26		142.330,34
		DENİZBANK A.Ş.	19/08/26	18/08/26		83.051,83
		DENİZBANK A.Ş.	20/08/26	19/08/26		63.108,22
		DENİZBANK A.Ş.	21/08/26	20/08/26		63.627,26
		DENİZBANK A.Ş.	24/08/26	21/08/26		67.154,23
		DENİZBANK A.Ş.	25/08/26	24/08/26		84.867,00
		DENİZBANK A.Ş.	26/08/26	25/08/26		93.902,66
		DENİZBANK A.Ş.	27/08/26	26/08/26		65.241,36
		DENİZBANK A.Ş.	28/08/26	27/08/26		135.183,80
		DENİZBANK A.Ş.	31/08/26	28/08/26		148.890,11
		DENİZBANK A.Ş.	01/09/26	31/08/26		132.927,56
MEVDUAT					Toplamı:	3935302,04

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			04/08/26	03/08/26		950.000,00
			05/08/26	04/08/26		1.500.000,00
			06/08/26	05/08/26		500.000,00
			07/08/26	06/08/26		400.000,00

	10/08/26	07/08/26	900.000,00
	17/08/26	14/08/26	400.000,00
	18/08/26	17/08/26	400.000,00
	19/08/26	18/08/26	450.000,00
	20/08/26	19/08/26	450.000,00
	21/08/26	20/08/26	450.000,00
	24/08/26	21/08/26	800.000,00
	25/08/26	24/08/26	800.000,00
	26/08/26	25/08/26	1.000.000,00
	27/08/26	26/08/26	750.000,00
	31/08/26	28/08/26	1.000.000,00
TPP	Toplamı:		10750000,00
			41862230,28