

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT010328T12	HAZİNE		01/03/28	02/07/26	104,325	15.648.795,52
TRT070329T15	HAZİNE		07/03/29	07/07/26	102,924	10.292.445,26
TRT070329T15	HAZİNE		07/03/29	08/07/26	103,062	2.061.246,23
TRT060928T11	HAZİNE		06/09/28	14/07/26	103,592	5.179.584,41
TRT061228T16	HAZİNE		06/12/28	14/07/26	103,942	10.394.168,82
TRT060928T11	HAZİNE		06/09/28	14/07/26	103,592	5.179.584,41
TRT010328T12	HAZİNE		01/03/28	16/07/26	104,619	10.461.928,88
TRT070329T15	HAZİNE		07/03/29	16/07/26	103,619	10.361.920,27
TRT061228T16	HAZİNE		06/12/28	17/07/26	104,433	10.443.305,32
TRT061228T16	HAZİNE		06/12/28	24/07/26	105,627	21.125.431,06
TRT070329T15	HAZİNE		07/03/29	29/07/26	105,507	1.055.071,21
TRT070329T15	HAZİNE		07/03/29	29/07/26	105,507	10.550.712,08
TRT070329T15	HAZİNE		07/03/29	29/07/26	105,307	1.053.071,21
TRT070329T15	HAZİNE		07/03/29	29/07/26	105,507	1.055.071,21
TRT030730T12	HAZİNE		03/07/30	31/07/26	100,627	21.131.769,23
TAHVİL TÜRK					Toplamı:	135994105,12

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT030730T12	HAZİNE		03/07/30	21/07/26	99,929	49.964.285,71
TRT030730T12	HAZİNE		03/07/30	21/07/26	99,979	999.785,71
					Toplamı:	50964071,42

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT210329T17	HAZİNE		02/07/26	01/07/26		100.000.000,00
TRT080530T19	HAZİNE		02/07/26	01/07/26		170.000.000,00

TRT280531T14	HAZİNE	02/07/26	01/07/26	45.000.000,00
TRT070933T13	HAZİNE	02/07/26	01/07/26	200.000.000,00
TRT280531T14	HAZİNE	02/07/26	01/07/26	155.000.000,00
TRT070933T13	HAZİNE	02/07/26	01/07/26	200.000.000,00
TRT070727T13	HAZİNE	03/07/26	02/07/26	14.000.000,00
TRT190728T34	HAZİNE	03/07/26	02/07/26	100.000.000,00
TRT230233T10	HAZİNE	03/07/26	02/07/26	200.000.000,00
TRT070727T13	HAZİNE	03/07/26	02/07/26	111.000.000,00
TRT080530T19	HAZİNE	03/07/26	02/07/26	200.000.000,00
TRT230233T10	HAZİNE	03/07/26	02/07/26	89.000.000,00
TRT080530T19	HAZİNE	06/07/26	03/07/26	42.000.000,00
TRT120128T11	HAZİNE	06/07/26	03/07/26	158.000.000,00
TRT120128T11	HAZİNE	06/07/26	03/07/26	200.000.000,00
TRT280531T14	HAZİNE	06/07/26	03/07/26	30.000.000,00
TRT070727T13	HAZİNE	06/07/26	03/07/26	200.000.000,00
TRT280531T14	HAZİNE	06/07/26	03/07/26	100.000.000,00
TRT080530T27	HAZİNE	07/07/26	06/07/26	200.000.000,00
TRT280531T14	HAZİNE	07/07/26	06/07/26	200.000.000,00
TRT280531T14	HAZİNE	07/07/26	06/07/26	5.000.000,00
TRT190728T34	HAZİNE	07/07/26	06/07/26	95.000.000,00
TRT210427T18	HAZİNE	07/07/26	06/07/26	20.000.000,00
TRT131027T36	HAZİNE	07/07/26	06/07/26	200.000.000,00
TRT280531T14	HAZİNE	08/07/26	07/07/26	100.000.000,00
TRT080530T19	HAZİNE	08/07/26	07/07/26	200.000.000,00
TRT070933T13	HAZİNE	08/07/26	07/07/26	200.000.000,00
TRT080530T19	HAZİNE	08/07/26	07/07/26	167.000.000,00
TRT230233T10	HAZİNE	08/07/26	07/07/26	33.000.000,00
TRT070727T13	HAZİNE	09/07/26	08/07/26	100.000.000,00
TRT210427T18	HAZİNE	09/07/26	08/07/26	200.000.000,00
TRT080530T19	HAZİNE	09/07/26	08/07/26	120.000.000,00
TRT280531T14	HAZİNE	09/07/26	08/07/26	200.000.000,00
TRT051033T12	HAZİNE	10/07/26	09/07/26	200.000.000,00
TRT051033T12	HAZİNE	10/07/26	09/07/26	120.000.000,00
TRT070727T13	HAZİNE	10/07/26	09/07/26	100.000.000,00
TRT210427T18	HAZİNE	13/07/26	10/07/26	64.000.000,00
TRT080530T19	HAZİNE	13/07/26	10/07/26	200.000.000,00
TRT210427T18	HAZİNE	13/07/26	10/07/26	136.000.000,00
TRT210329T17	HAZİNE	13/07/26	10/07/26	100.000.000,00
TRT210427T18	HAZİNE	13/07/26	10/07/26	42.000.000,00
TRT210329T17	HAZİNE	14/07/26	13/07/26	100.000.000,00
TRT070727T13	HAZİNE	14/07/26	13/07/26	133.000.000,00

TRT070727T13	HAZİNE	14/07/26	13/07/26	110.000.000,00
TRT070727T13	HAZİNE	14/07/26	13/07/26	67.000.000,00
TRT031029T10	HAZİNE	16/07/26	14/07/26	200.000.000,00
TRT180237T13	HAZİNE	16/07/26	14/07/26	100.000.000,00
TRT031029T10	HAZİNE	16/07/26	14/07/26	200.000.000,00
TRT031029T10	HAZİNE	16/07/26	14/07/26	29.000.000,00
TRT280628T18	HAZİNE	17/07/26	16/07/26	200.000.000,00
TRT280531T14	HAZİNE	17/07/26	16/07/26	191.000.000,00
TRT110827T16	HAZİNE	17/07/26	16/07/26	33.000.000,00
TRT050630T11	HAZİNE	17/07/26	16/07/26	100.000.000,00
TRT210427T18	HAZİNE	17/07/26	16/07/26	167.000.000,00
TRT120128T11	HAZİNE	20/07/26	17/07/26	109.000.000,00
TRT120128T11	HAZİNE	20/07/26	17/07/26	147.000.000,00
TRT120128T11	HAZİNE	20/07/26	17/07/26	91.000.000,00
TRT110429T18	HAZİNE	20/07/26	17/07/26	100.000.000,00
TRT120128T11	HAZİNE	21/07/26	20/07/26	100.000.000,00
TRT070727T13	HAZİNE	21/07/26	20/07/26	103.000.000,00
TRT130733T17	HAZİNE	21/07/26	20/07/26	100.000.000,00
TRT190728T18	HAZİNE	21/07/26	20/07/26	77.000.000,00
TRT120128T11	HAZİNE	21/07/26	20/07/26	100.000.000,00
TRT210235T10	HAZİNE	22/07/26	21/07/26	140.000.000,00
TRT110232T15	HAZİNE	22/07/26	21/07/26	200.000.000,00
TRT210235T10	HAZİNE	22/07/26	21/07/26	200.000.000,00
TRT120128T11	HAZİNE	22/07/26	21/07/26	100.000.000,00
TRT021030T18	HAZİNE	22/07/26	21/07/26	200.000.000,00
TRT131032T13	HAZİNE	23/07/26	22/07/26	64.000.000,00
TRT070727T13	HAZİNE	23/07/26	22/07/26	136.000.000,00
TRT180827T19	HAZİNE	23/07/26	22/07/26	28.000.000,00
TRT070727T13	HAZİNE	23/07/26	22/07/26	200.000.000,00
TRT180827T19	HAZİNE	23/07/26	22/07/26	72.000.000,00
TRT070727T13	HAZİNE	23/07/26	22/07/26	200.000.000,00
TRT120133T14	HAZİNE	23/07/26	22/07/26	110.000.000,00
TRT280628T18	HAZİNE	24/07/26	23/07/26	200.000.000,00
TRT070727T13	HAZİNE	24/07/26	23/07/26	120.000.000,00
TRT280628T18	HAZİNE	24/07/26	23/07/26	200.000.000,00
TRT280628T18	HAZİNE	24/07/26	23/07/26	200.000.000,00
TRT131027T36	HAZİNE	24/07/26	23/07/26	100.000.000,00
TRT210235T10	HAZİNE	27/07/26	24/07/26	61.000.000,00
TRT130733T17	HAZİNE	27/07/26	24/07/26	139.000.000,00
TRT210329T17	HAZİNE	27/07/26	24/07/26	110.000.000,00
TRT210329T17	HAZİNE	27/07/26	24/07/26	145.000.000,00

TRT120128T11	HAZİNE	27/07/26	24/07/26	100.000.000,00
TRT180827T19	HAZİNE	27/07/26	24/07/26	200.000.000,00
TRT210329T17	HAZİNE	27/07/26	24/07/26	55.000.000,00
TRT210329T17	HAZİNE	27/07/26	24/07/26	200.000.000,00
TRT080530T19	HAZİNE	28/07/26	27/07/26	100.000.000,00
TRT090130T12	HAZİNE	28/07/26	27/07/26	200.000.000,00
TRT180827T19	HAZİNE	28/07/26	27/07/26	180.000.000,00
TRT280628T18	HAZİNE	28/07/26	27/07/26	200.000.000,00
TRT280628T18	HAZİNE	29/07/26	28/07/26	200.000.000,00
TRT190728T18	HAZİNE	29/07/26	28/07/26	180.000.000,00
TRT280628T18	HAZİNE	29/07/26	28/07/26	179.000.000,00
TRT090130T12	HAZİNE	29/07/26	28/07/26	4.000.000,00
TRT090130T12	HAZİNE	29/07/26	28/07/26	26.000.000,00
TRT090130T12	HAZİNE	29/07/26	28/07/26	70.000.000,00
TRT280628T18	HAZİNE	29/07/26	28/07/26	21.000.000,00
TRT280628T18	HAZİNE	30/07/26	29/07/26	28.000.000,00
TRT190728T34	HAZİNE	30/07/26	29/07/26	52.000.000,00
TRT120128T11	HAZİNE	30/07/26	29/07/26	172.000.000,00
TRT190728T18	HAZİNE	30/07/26	29/07/26	40.000.000,00
TRT160228T16	HAZİNE	30/07/26	29/07/26	148.000.000,00
TRT090130T12	HAZİNE	30/07/26	29/07/26	100.000.000,00
TRT110232T15	HAZİNE	31/07/26	30/07/26	127.000.000,00
TRT151227T16	HAZİNE	31/07/26	30/07/26	20.000.000,00
TRT150927T11	HAZİNE	31/07/26	30/07/26	73.000.000,00
TRT190728T18	HAZİNE	31/07/26	30/07/26	55.000.000,00
TRT120128T11	HAZİNE	31/07/26	30/07/26	200.000.000,00
TRT280531T14	HAZİNE	31/07/26	30/07/26	45.000.000,00
TRT180237T13	HAZİNE	03/08/26	31/07/26	200.000.000,00
TRT060928T11	HAZİNE	03/08/26	31/07/26	105.000.000,00
TRT280531T14	HAZİNE	03/08/26	31/07/26	14.000.000,00
TRT190728T18	HAZİNE	03/08/26	31/07/26	86.000.000,00
TRT160431T19	HAZİNE	03/08/26	31/07/26	200.000.000,00

T.REPO	Toplamı:	14378000000,0	6
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		TC ZIRAAT BANKASI	02/07/26	01/07/26		73.998.825,64
		TC ZIRAAT BANKASI	03/07/26	02/07/26		60.079.920,24

TC ZIRAAT BANKASI	06/07/26	03/07/26	60.145.761,25
T. HALK BANKASI A.Ş.	04/08/26	03/07/26	20.723.682,20
TC ZIRAAT BANKASI	07/07/26	06/07/26	60.343.500,74
AKBANK T.A.Ş.	07/08/26	06/07/26	32.403.107,99
TC ZIRAAT BANKASI	08/07/26	07/07/26	60.409.630,60
TC ZIRAAT BANKASI	09/07/26	08/07/26	50.475.832,93
TC ZIRAAT BANKASI	10/07/26	09/07/26	35.531.148,91
TC ZIRAAT BANKASI	13/07/26	10/07/26	35.570.087,16
TÜRK EKONOMİ BANKASI A.Ş.	11/08/26	10/07/26	15.611.659,24
T. HALK BANKASI A.Ş.	14/08/26	13/07/26	22.748.496,34
TC ZIRAAT BANKASI	14/07/26	13/07/26	35.687.029,91
TC ZIRAAT BANKASI	16/07/26	14/07/26	33.726.138,98
TC ZIRAAT BANKASI	17/07/26	16/07/26	33.799.597,28
AKBANK T.A.Ş.	18/08/26	17/07/26	13.439.914,64
TC ZIRAAT BANKASI	20/07/26	17/07/26	33.836.406,43
TC ZIRAAT BANKASI	21/07/26	20/07/26	33.946.954,14
TC ZIRAAT BANKASI	24/08/26	21/07/26	44.639.700,93
TC ZIRAAT BANKASI	22/07/26	21/07/26	33.983.923,77
TC ZIRAAT BANKASI	23/07/26	22/07/26	34.020.933,66
T. HALK BANKASI A.Ş.	24/08/26	23/07/26	19.072.271,41
TC ZIRAAT BANKASI	24/07/26	23/07/26	34.057.983,85
TC ZIRAAT BANKASI	27/07/26	24/07/26	34.095.074,39
TÜRK EKONOMİ BANKASI A.Ş.	28/08/26	27/07/26	39.347.275,56
TC ZIRAAT BANKASI	28/07/26	27/07/26	34.206.467,20
GARANTI BANKASI A.Ş.	10/09/26	28/07/26	25.839.404,83
TC ZIRAAT BANKASI	29/07/26	28/07/26	34.243.719,45
TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/08/26	28/07/26	58.952.889,73
GARANTI BANKASI A.Ş.	31/08/26	28/07/26	30.000.000,00
TC ZIRAAT BANKASI	30/07/26	29/07/26	34.281.012,27

TC ZIRAAT BANKASI	31/07/26	30/07/26	34.318.345,70
TC ZIRAAT BANKASI	03/08/26	31/07/26	26.355.719,79

MEVDUAT	Toplamı:	1229892417,16
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/07/26	01/07/26	1,000	152.000.000,00
			02/07/26	01/07/26		62.589.000,00
			02/07/26	01/07/26		86.970.000,00
			02/07/26	01/07/26		92.151.000,00
			03/07/26	02/07/26	1,000	155.000.000,00
			03/07/26	02/07/26		199.820.000,00
			06/07/26	03/07/26		204.220.000,00
			06/07/26	03/07/26	1,000	147.000.000,00
			07/07/26	06/07/26		201.010.000,00
			07/07/26	06/07/26	1,000	148.000.000,00
			08/07/26	07/07/26	1,000	145.000.000,00
			08/07/26	07/07/26		194.950.000,00
			09/07/26	08/07/26	1,000	147.000.000,00
			09/07/26	08/07/26		174.150.000,00
			10/07/26	09/07/26	1,000	147.000.000,00
			10/07/26	09/07/26		126.020.000,00
			13/07/26	10/07/26		470.000,00
			13/07/26	10/07/26	1,000	147.000.000,00
			14/07/26	13/07/26	1,000	148.000.000,00
			14/07/26	13/07/26		116.520.000,00
			16/07/26	14/07/26	1,000	144.000.000,00
			16/07/26	14/07/26		90.000,00
			17/07/26	16/07/26		170.000,00
			20/07/26	17/07/26		199.201.000,00
			20/07/26	17/07/26		18.989.000,00
			20/07/26	17/07/26		48.030.000,00
			21/07/26	20/07/26		30.232.000,00
			21/07/26	20/07/26		1.000.000,00
			21/07/26	20/07/26		200.000.000,00
			21/07/26	20/07/26		39.628.000,00
			22/07/26	21/07/26		27.339.000,00
			22/07/26	21/07/26		26.291.000,00
			22/07/26	21/07/26		218.260.000,00

22/07/26	21/07/26	100.000.000,00
23/07/26	22/07/26	49.925.000,00
23/07/26	22/07/26	2.000.000,00
23/07/26	22/07/26	314.455.000,00
24/07/26	23/07/26	20.000.000,00
24/07/26	23/07/26	20.700.000,00
24/07/26	23/07/26	50.000.000,00
24/07/26	23/07/26	16.170.000,00
24/07/26	23/07/26	35.000.000,00
24/07/26	23/07/26	74.220.000,00
24/07/26	23/07/26	150.000.000,00
27/07/26	24/07/26	630.000,00
28/07/26	27/07/26	327.110.000,00
29/07/26	28/07/26	200.000.000,00
29/07/26	28/07/26	77.520.000,00
29/07/26	28/07/26	53.360.000,00
30/07/26	29/07/26	229.467.000,00
30/07/26	29/07/26	57.393.000,00
31/07/26	30/07/26	40.125.000,00
31/07/26	30/07/26	147.824.000,00
31/07/26	30/07/26	101.711.000,00
03/08/26	31/07/26	800.000,00

TPP	Toplamı:	5816510000,00	1
		21611360593,70	7