IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
BONO TÜRK						
TRDKTSK12717	KT Sukuk Varlık Kiralama A.Ş.		12/01/27	07/09/26	105,200	105.200.000,00
TRDKTSK12717	KT Sukuk Varlık Kiralama A.Ş.		12/01/27	07/09/26	105,200	52.600.000,00
TRDKTSK12717	KT Sukuk Varlık Kiralama A.Ş.		12/01/27	07/09/26	105,200	105.200.000,00
TRFTVSKE2615	TV8 TV Yayıncılık A.Ş.		09/10/26	08/09/26	114,966	11.496.578,91
BONO TÜRK					Toplamı:	274496578,91

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
T.REPO						
MGROS	MİGROS TİCARET A.Ş.		08/09/26	07/09/26		15.000.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		08/09/26	07/09/26		12.400.000,00
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.		14/09/26	07/09/26		100.000.000,00
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.		08/09/26	07/09/26		21.600.000,00
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.		14/09/26	07/09/26		70.000.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		08/09/26	07/09/26		9.000.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		08/09/26	07/09/26		100.000.000,00
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.		14/09/26	07/09/26		100.000.000,00
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.		14/09/26	07/09/26		100.000.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.		08/09/26	07/09/26		5.000.000,00

BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	14/09/26	07/09/26	100.000.000,00	
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	14/09/26	07/09/26	100.000.000,00	
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	14/09/26	07/09/26	100.000.000,00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/26	08/09/26	100.000.000,00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/26	08/09/26	61.000.000,00	
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	09/09/26	08/09/26	4.900.000,00	
BTCIM	BATIÇİM BATI ANADOLU ÇİMENTO SANAYİİ A.Ş.	10/09/26	09/09/26	4.400.000,00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/26	09/09/26	100.000.000,00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/26	09/09/26	38.100.000,00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/26	10/09/26	48.600.000,00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/26	10/09/26	100.000.000,00	
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/09/26	11/09/26	12.600.000,00	
TRT080530T19	HAZİNE	08/09/26	07/09/26	300.000.000,00	
TRT080530T19	HAZİNE	08/09/26	07/09/26	200.000.000,00	
TRT280531T14	HAZİNE	08/09/26	07/09/26	140.000.000,00	
TRT080530T19	HAZİNE	08/09/26	07/09/26	270.000.000,00	
TRT280531T14	HAZİNE	08/09/26	07/09/26	360.000.000,00	
TRT080530T19	HAZİNE	08/09/26	07/09/26	276.000.000,00	
TRT080530T19	HAZİNE	08/09/26	07/09/26	324.000.000,00	
TRT100332T15	HAZİNE	09/09/26	08/09/26	125.000.000,00	
TRT210427T18	HAZİNE	09/09/26	08/09/26	273.000.000,00	
TRT210427T18	HAZİNE	09/09/26	08/09/26	227.000.000,00	
TRT100332T15	HAZİNE	09/09/26	08/09/26	230.000.000,00	
TRT131032T13	HAZİNE	09/09/26	08/09/26	475.000.000,00	1
TRT100332T15	HAZİNE	09/09/26	08/09/26	475.000.000,00	
TRT131032T13	HAZİNE	09/09/26	08/09/26	25.000.000,00	

TRT140727T14	HAZİNE	10/09/26	09/09/26	183.000.000,00
TRT131032T13	HAZİNE	10/09/26	09/09/26	435.000.000,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	300.000.000,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	65.000.000,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	500.000.000,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	65.000.000,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	215.000.000,00
TRT150927T11	HAZİNE	10/09/26	09/09/26	17.000.000,00
TRT131027T10	HAZİNE	10/09/26	09/09/26	71.000.000,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	429.000.000,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	12.000.000,00
TRT050630T11	HAZİNE	11/09/26	10/09/26	238.000.000,00
TRT160431T35	HAZİNE	11/09/26	10/09/26	250.000.000,00
TRT160431T19	HAZİNE	11/09/26	10/09/26	188.000.000,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	71.000.000,00
TRT110930T10	HAZİNE	11/09/26	10/09/26	112.000.000,00
TRT160431T35	HAZİNE	11/09/26	10/09/26	250.000.000,00
TRT160431T35	HAZİNE	11/09/26	10/09/26	250.000.000,00
TRT110930T10	HAZİNE	11/09/26	10/09/26	112.000.000,00
TRT160431T35	HAZİNE	11/09/26	10/09/26	250.000.000,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	153.000.000,00
TRT190728T18	HAZİNE	11/09/26	10/09/26	97.000.000,00
TRT120133T14	HAZİNE	11/09/26	10/09/26	138.000.000,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	312.000.000,00
TRT210427T18	HAZİNE	11/09/26	10/09/26	462.000.000,00
TRT190728T34	HAZİNE	11/09/26	10/09/26	59.000.000,00
TRT120133T14	HAZİNE	11/09/26	10/09/26	138.000.000,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	38.000.000,00
TRT280531T14	HAZİNE	14/09/26	11/09/26	451.000.000,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	498.000.000,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	49.000.000,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	453.000.000,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	39.000.000,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	500.000.000,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	500.000.000,00
TRT150328T24	HAZİNE	14/09/26	11/09/26	47.000.000,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	256.000.000,00
TRT030730T12	HAZİNE	14/09/26	11/09/26	500.000.000,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	244.000.000,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	461.000.000,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	140.000.000,00

TRT080530T19	HAZİNE	14/09/26	11/09/26		500.000.000,00
TRT080530T19	HAZİNE	14/09/26	11/09/26		102.000.000,00
T.REPO				Toplamı:	15152600000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
MEVDUAT						
		T.IŞ BANKASI A.S.	08/09/26	07/09/26		1.000.000,00
		T.IŞ BANKASI A.S.	09/09/26	08/09/26		7.000.000,00
		T.IŞ BANKASI A.S.	10/09/26	09/09/26		900.000,00
		T.IŞ BANKASI A.S.	11/09/26	10/09/26		5.000.000,00
		T.IŞ BANKASI A.S.	14/09/26	11/09/26		2.800.000,00
MEVDUAT					Toplamı:	16700000,00
						15443796578,91