

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT051033T12	HAZINE		05/10/33	02/09/26	94,177	941.769,23
TRT051033T12	HAZINE		05/10/33	03/09/26	95,249	952.489,01
TRT120929T12	HAZINE		12/09/29	03/09/26	104,111	3.123.329,67
TRT120929T12	HAZINE		12/09/29	08/09/26	104,303	4.172.123,08
TRT051033T12	HAZINE		05/10/33	10/09/26	96,125	961.247,25
TRT021030T18	HAZINE		02/10/30	11/09/26	113,758	1.137.579,67
TRT050935T13	HAZINE		05/09/35	14/09/26	109,447	1.094.474,18
TRT051033T12	HAZINE		05/10/33	14/09/26	96,238	962.376,37
TRT051033T12	HAZINE		05/10/33	14/09/26	96,238	962.376,37
TRT021030T18	HAZINE		02/10/30	14/09/26	113,451	1.134.510,99
TRT021030T18	HAZINE		02/10/30	14/09/26	113,451	1.134.510,99
TRT021030T18	HAZINE		02/10/30	14/09/26	113,451	1.134.510,99
TRT050935T13	HAZINE		05/09/35	14/09/26	109,397	1.093.974,18
TRT021030T18	HAZINE		02/10/30	18/09/26	113,435	2.268.697,80
TRT021030T18	HAZINE		02/10/30	25/09/26	113,662	2.273.236,26
TRT021030T18	HAZINE		02/10/30	28/09/26	113,312	1.133.118,13
TAHVİL TÜRK					Toplamı:	24480324,17

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT160431T35	HAZINE		16/04/31	01/09/26	108,553	1.085.526,92
TRT051033T12	HAZINE		05/10/33	01/09/26	94,527	945.269,23
TRT160431T35	HAZINE		16/04/31	01/09/26	108,703	1.087.026,92
TRT050935T13	HAZINE		05/09/35	03/09/26	109,014	3.270.420,33
TRT160431T35	HAZINE		16/04/31	03/09/26	108,710	1.087.104,40
TRT051033T12	HAZINE		05/10/33	08/09/26	95,981	3.839.230,77
TRT051033T12	HAZINE		05/10/33	09/09/26	96,003	960.027,47
TRT270934T18	HAZINE		27/09/34	21/09/26	97,809	978.085,16

TRT160431T35	HAZINE	16/04/31	22/09/26	109,022	1.090.215,38
TRT160431T35	HAZINE	16/04/31	25/09/26	108,978	2.179.568,13
				Toplamı:	16522474,71

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT110832T19	HAZINE		02/09/26	01/09/26		1.000.000,00
TRT030730T12	HAZINE		10/09/26	09/09/26		1.000.000,00
TRT210427T18	HAZINE		17/09/26	16/09/26		3.000.000,00
TRT081128T15	HAZINE		18/09/26	17/09/26		1.000.000,00
TRT070727T13	HAZINE		21/09/26	18/09/26		1.000.000,00
TRT080530T19	HAZINE		22/09/26	21/09/26		3.000.000,00
TRT280531T14	HAZINE		23/09/26	22/09/26		2.000.000,00
TRT190728T18	HAZINE		24/09/26	23/09/26		1.000.000,00
TRT280531T14	HAZINE		25/09/26	24/09/26		1.000.000,00
TRT210235T10	HAZINE		28/09/26	25/09/26		1.000.000,00
TRT080530T19	HAZINE		29/09/26	28/09/26		2.000.000,00
TRT151227T16	HAZINE		30/09/26	29/09/26		1.000.000,00
TRT110429T18	HAZINE		01/10/26	30/09/26		1.000.000,00
T.REPO				Toplamı:		19000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/26	01/09/26		726.131,18
		DENİZBANK A.Ş.	03/09/26	02/09/26		635.345,01
		DENİZBANK A.Ş.	04/09/26	03/09/26		782.970,83
		DENİZBANK A.Ş.	07/09/26	04/09/26		165.389,75
		DENİZBANK A.Ş.	08/09/26	07/09/26		196.561,54
		DENİZBANK A.Ş.	09/09/26	08/09/26		182.643,52
		DENİZBANK A.Ş.	10/09/26	09/09/26		162.903,92
		DENİZBANK A.Ş.	11/09/26	10/09/26		158.101,22
		DENİZBANK A.Ş.	14/09/26	11/09/26		205.078,25
		DENİZBANK A.Ş.	15/09/26	14/09/26		237.767,03
		DENİZBANK A.Ş.	16/09/26	15/09/26		1.486.993,36
		DENİZBANK A.Ş.	17/09/26	16/09/26		216.141,23
		DENİZBANK A.Ş.	18/09/26	17/09/26		443.119,04
		DENİZBANK A.Ş.	21/09/26	18/09/26		284.058,00
		DENİZBANK A.Ş.	22/09/26	21/09/26		152.797,05

DENİZBANK A.Ş.	23/09/26	22/09/26	192.333,95
DENİZBANK A.Ş.	24/09/26	23/09/26	154.338,50
DENİZBANK A.Ş.	25/09/26	24/09/26	55.765,53
DENİZBANK A.Ş.	28/09/26	25/09/26	57.316,61
DENİZBANK A.Ş.	29/09/26	28/09/26	101.113,39
DENİZBANK A.Ş.	30/09/26	29/09/26	82.492,02
DENİZBANK A.Ş.	01/10/26	30/09/26	851.389,04

MEVDUAT	Toplamı:	7530749,97
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			07/09/26	04/09/26		600.000,00
			08/09/26	07/09/26		500.000,00
			09/09/26	08/09/26		600.000,00
			10/09/26	09/09/26		500.000,00
			11/09/26	10/09/26		500.000,00
			15/09/26	14/09/26		600.000,00
			16/09/26	15/09/26		500.000,00
			17/09/26	16/09/26		100.000,00
			18/09/26	17/09/26		600.000,00
			21/09/26	18/09/26		500.000,00
			22/09/26	21/09/26		800.000,00
			23/09/26	22/09/26		500.000,00
			24/09/26	23/09/26		400.000,00
			25/09/26	24/09/26		500.000,00
			28/09/26	25/09/26		500.000,00
			29/09/26	28/09/26		200.000,00
			30/09/26	29/09/26		1.000.000,00
TPP					Toplamı:	8900000,00

76433548,85