

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT270934T18	HAZİNE		27/09/34	11/07/25	100,855	8.068.439,56
TRT270934T18	HAZİNE		27/09/34	11/07/25	100,855	1.008.554,95
TRT270934T18	HAZİNE		27/09/34	11/07/25	100,855	1.008.554,95
TRT051033T12	HAZİNE		05/10/33	11/07/25	97,606	4.880.302,20
TRT051033T12	HAZİNE		05/10/33	11/07/25	97,606	4.880.302,20
TRT050527T33	HAZİNE		05/05/27	18/07/25	112,148	22.429.560,44
TRT050527T33	HAZİNE		05/05/27	29/07/25	113,737	27.296.769,23
TRT050527T33	HAZİNE		05/05/27	30/07/25	113,874	14.803.642,86
TRT050527T33	HAZİNE		05/05/27	30/07/25	113,924	22.784.835,16
TRT050527T33	HAZİNE		05/05/27	30/07/25	113,924	7.974.692,31
TRT050527T33	HAZİNE		05/05/27	30/07/25	113,924	11.392.417,58
TRT051033T12	HAZİNE		05/10/33	30/07/25	98,430	11.811.560,44
TRT050527T33	HAZİNE		05/05/27	30/07/25	113,737	4.549.461,54
TRT050527T33	HAZİNE		05/05/27	31/07/25	114,262	1.142.618,13
TRT050527T33	HAZİNE		05/05/27	31/07/25	114,262	1.142.618,13
TRT050527T33	HAZİNE		05/05/27	31/07/25	114,262	20.567.126,37
TRT050527T33	HAZİNE		05/05/27	31/07/25	114,287	11.428.681,32
TRT270934T18	HAZİNE		27/09/34	31/07/25	102,775	16.444.043,96
TRT051033T12	HAZİNE		05/10/33	31/07/25	99,052	14.857.747,25
TAHVİL TÜRK					Toplamı:	208471928,58

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFAZTK72514	Aztek Teknoloji Ürünleri Ticaret A.Ş		02/07/25	02/07/25	1,000	10.000.000,00
TRFAZEV72513	ARZUM ELEKTİRİKLİ EV ALETLERİ		11/07/25	11/07/25	1,000	6.000.000,00
BONO TÜRK					Toplamı:	16000000,00
TAHVİL TÜRK						

TRSKORT72515	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş	03/07/25	03/07/25	1,000	500.000,00
TAHVİL TÜRK				Toplamı:	500000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT050527T33	HAZİNE		05/05/27	01/07/25	111,733	33.519.807,69
TRT051033T12	HAZİNE		05/10/33	01/07/25	99,892	19.978.461,54
TRT270934T18	HAZİNE		27/09/34	01/07/25	103,392	10.339.230,77
TRT051033T12	HAZİNE		05/10/33	02/07/25	99,914	24.978.571,43
TRT050527T33	HAZİNE		05/05/27	02/07/25	111,770	44.708.131,87
TRT050527T33	HAZİNE		05/05/27	03/07/25	111,833	27.958.241,76
TRT050527T33	HAZİNE		05/05/27	04/07/25	112,171	1.121.708,79
TRT050527T33	HAZİNE		05/05/27	04/07/25	112,171	15.703.923,08
TRT120929T12	HAZİNE		12/09/29	04/07/25	102,866	15.429.890,11
TRSCARF72619	CARREFOUR SA		14/07/26	09/07/25	100,000	11.380.000,00
TRT050527T33	HAZİNE		05/05/27	24/07/25	113,398	11.339.835,16
TRT270934T18	HAZİNE		27/09/34	24/07/25	103,218	25.804.395,60
TRT050527T33	HAZİNE		05/05/27	24/07/25	113,398	11.339.835,16
Toplamı:						253602032,96

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT210235T10	HAZİNE		02/07/25	01/07/25		82.000.000,00
TRT280531T14	HAZİNE		03/07/25	02/07/25		95.000.000,00
TRT110232T15	HAZİNE		04/07/25	03/07/25		65.000.000,00
TRT210427T18	HAZİNE		07/07/25	04/07/25		110.000.000,00
TRT180827T19	HAZİNE		08/07/25	07/07/25		125.000.000,00
TRT080530T19	HAZİNE		09/07/25	08/07/25		108.000.000,00
TRT120128T11	HAZİNE		10/07/25	09/07/25		60.000.000,00
TRT140126T11	HAZİNE		11/07/25	10/07/25		50.000.000,00
TRT081128T15	HAZİNE		14/07/25	11/07/25		56.000.000,00
TRT160431T19	HAZİNE		16/07/25	14/07/25		75.000.000,00
TRT180237T13	HAZİNE		17/07/25	16/07/25		70.000.000,00
TRT070727T13	HAZİNE		18/07/25	17/07/25		57.000.000,00

TRT230233T10	HAZİNE	21/07/25	18/07/25	50.000.000,00
TRT150927T11	HAZİNE	22/07/25	21/07/25	70.000.000,00
TRT151227T16	HAZİNE	23/07/25	22/07/25	80.000.000,00
TRT280531T14	HAZİNE	24/07/25	23/07/25	20.000.000,00
TRT280531T14	HAZİNE	24/07/25	23/07/25	60.000.000,00
TRT120929T12	HAZİNE	25/07/25	24/07/25	7.000.000,00
TRT180237T13	HAZİNE	28/07/25	25/07/25	90.000.000,00
TRT070727T13	HAZİNE	29/07/25	28/07/25	83.000.000,00
TRT280531T14	HAZİNE	29/07/25	28/07/25	17.000.000,00
TRT151227T16	HAZİNE	30/07/25	29/07/25	90.000.000,00

T.REPO	Toplamı:	1520000000,00
--------	----------	---------------

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	03/07/25	02/07/25		53.913,49
		DENİZBANK A.Ş.	04/07/25	03/07/25		75.456,45
		DENİZBANK A.Ş.	07/07/25	04/07/25		40.931,62
		DENİZBANK A.Ş.	08/07/25	07/07/25		1.867.946,74
		DENİZBANK A.Ş.	09/07/25	08/07/25		4.792.457,64
		DENİZBANK A.Ş.	10/07/25	09/07/25		157.025,73
		DENİZBANK A.Ş.	14/07/25	11/07/25		109.132,68
		DENİZBANK A.Ş.	16/07/25	14/07/25		53.201,35
		DENİZBANK A.Ş.	17/07/25	16/07/25		961.756,96
		DENİZBANK A.Ş.	18/07/25	17/07/25		1.498.229,86
		DENİZBANK A.Ş.	21/07/25	18/07/25		1.616.322,80
		DENİZBANK A.Ş.	22/07/25	21/07/25		2.116.229,60
		DENİZBANK A.Ş.	23/07/25	22/07/25		921.208,71
		DENİZBANK A.Ş.	24/07/25	23/07/25		778.716,02
		DENİZBANK A.Ş.	25/07/25	24/07/25		6.065.183,33
		DENİZBANK A.Ş.	28/07/25	25/07/25		1.910.407,30
		DENİZBANK A.Ş.	29/07/25	28/07/25		496.718,15
		DENİZBANK A.Ş.	30/07/25	29/07/25		1.915.488,63
		DENİZBANK A.Ş.	31/07/25	30/07/25		7.903.646,39
		DENİZBANK A.Ş.	01/08/25	31/07/25		1.589.728,07

MEVDUAT	Toplamı:	34923701,52
---------	----------	-------------

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						

02/07/25	01/07/25	3.650.000,00
03/07/25	02/07/25	6.560.000,00
04/07/25	03/07/25	5.500.000,00
07/07/25	04/07/25	3.110.000,00
08/07/25	07/07/25	3.500.000,00
11/07/25	10/07/25	3.400.000,00
14/07/25	11/07/25	5.440.000,00
16/07/25	14/07/25	4.820.000,00
17/07/25	16/07/25	2.000.000,00
18/07/25	17/07/25	2.480.000,00
18/07/25	17/07/25	3.420.000,00
21/07/25	18/07/25	5.000.000,00
22/07/25	21/07/25	7.000.000,00
23/07/25	22/07/25	2.195.000,00
23/07/25	22/07/25	2.805.000,00
24/07/25	23/07/25	5.000.000,00
25/07/25	24/07/25	25.000.000,00
25/07/25	24/07/25	50.000.000,00
28/07/25	25/07/25	8.000.000,00
29/07/25	28/07/25	2.514.000,00
29/07/25	28/07/25	486.000,00
30/07/25	29/07/25	6.000.000,00
01/08/25	31/07/25	600.000,00
01/08/25	31/07/25	8.400.000,00

TPP	Toplamı:	166880000,00
-----	----------	--------------

2200377663,06 1