

VII-PORTFÖYDEN SATIŞLAR**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT081128T15	HAZINE		08/11/28	09/09/25	102,486	24.596.584,62
TRT140727T14	HAZINE		14/07/27	15/09/25	107,620	27.981.271,43
TRT081128T15	HAZINE		08/11/28	19/09/25	105,410	10.541.038,46
TRT081128T15	HAZINE		08/11/28	22/09/25	106,071	10.607.076,92
TRT120929T12	HAZINE		12/09/29	25/09/25	92,742	23.185.439,56
TRT120929T12	HAZINE		12/09/29	25/09/25	92,742	22.258.021,98
TRT120929T12	HAZINE		12/09/29	25/09/25	92,742	927.417,58
TRT120929T12	HAZINE		12/09/29	25/09/25	92,742	927.417,58
TRT120929T12	HAZINE		12/09/29	25/09/25	92,742	23.185.439,56
TRT120929T12	HAZINE		12/09/29	25/09/25	92,742	3.709.670,33
TRT050935T13	HAZINE		05/09/35	25/09/25	102,493	13.324.121,43
TRT050935T13	HAZINE		05/09/35	25/09/25	102,493	10.249.324,18
TRT100730T13	HAZINE		10/07/30	25/09/25	107,745	1.077.450,55
TRT100730T13	HAZINE		10/07/30	25/09/25	107,745	28.013.714,29
TRT100730T13	HAZINE		10/07/30	25/09/25	107,745	8.619.604,40
TRT100730T13	HAZINE		10/07/30	25/09/25	107,745	8.619.604,40
TRT100730T13	HAZINE		10/07/30	25/09/25	107,745	1.077.450,55
TRT100730T13	HAZINE		10/07/30	25/09/25	107,745	1.077.450,55
TRT270934T18	HAZINE		27/09/34	25/09/25	107,661	10.766.081,32
TRT100730T13	HAZINE		10/07/30	25/09/25	107,745	53.872.527,47
TRT100730T13	HAZINE		10/07/30	25/09/25	107,570	10.757.005,49
TRT051033T12	HAZINE		05/10/33	25/09/25	103,782	6.226.945,05
TRT050935T13	HAZINE		05/09/35	25/09/25	102,493	1.024.932,42
TRT051033T12	HAZINE		05/10/33	25/09/25	103,757	14.526.038,46
TRT050935T13	HAZINE		05/09/35	25/09/25	102,493	1.024.932,42
TRT270934T18	HAZINE		27/09/34	25/09/25	107,662	31.221.925,82
TRT081128T15	HAZINE		08/11/28	25/09/25	105,577	10.557.692,31
TRT081128T15	HAZINE		08/11/28	25/09/25	105,577	21.115.384,62
TRT051033T12	HAZINE		05/10/33	25/09/25	103,832	62.299.450,55
TRT270934T18	HAZINE		27/09/34	25/09/25	107,787	53.893.406,59
TRT270934T18	HAZINE		27/09/34	25/09/25	107,662	1.076.618,13
TAHVİL TÜRK					Toplamı:	498341039,02

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT270934T18	HAZINE		27/09/34	02/09/25	105,687	1.056.865,38
TRT100730T13	HAZINE		10/07/30	09/09/25	103,846	24.923.076,92
TRT140727T14	HAZINE		14/07/27	11/09/25	106,379	19.148.301,10
TRT140727T14	HAZINE		14/07/27	11/09/25	106,379	1.063.794,51
TRT140727T14	HAZINE		14/07/27	11/09/25	106,379	1.063.794,51
TRT051033T12	HAZINE		05/10/33	15/09/25	99,938	999.376,37
TRT050935T13	HAZINE		05/09/35	16/09/25	101,650	25.412.500,00
TRT270934T18	HAZINE		27/09/34	18/09/25	107,304	1.073.041,21
TRT050935T13	HAZINE		05/09/35	19/09/25	102,388	10.238.791,21
TRT050935T13	HAZINE		05/09/35	22/09/25	103,045	10.304.549,45
TRT050935T13	HAZINE		05/09/35	23/09/25	102,728	10.272.807,69
TRT270934T18	HAZINE		27/09/34	23/09/25	108,085	10.808.461,54
Toplamı:						116365359,89

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT100730T13	HAZINE		02/09/25	01/09/25		45.000.000,00
TRT210235T10	HAZINE		03/09/25	02/09/25		45.000.000,00
TRT051033T12	HAZINE		04/09/25	03/09/25		47.000.000,00
TRT080530T19	HAZINE		05/09/25	04/09/25		38.000.000,00
TRT070727T13	HAZINE		08/09/25	05/09/25		45.000.000,00
TRT140126T11	HAZINE		09/09/25	08/09/25		35.000.000,00
TRT210427T18	HAZINE		10/09/25	09/09/25		35.000.000,00
TRT070727T13	HAZINE		11/09/25	10/09/25		34.000.000,00
TRT210427T18	HAZINE		12/09/25	11/09/25		30.000.000,00
TRT140126T11	HAZINE		15/09/25	12/09/25		15.000.000,00
TRT140126T11	HAZINE		16/09/25	15/09/25		15.000.000,00
TRT190728T18	HAZINE		17/09/25	16/09/25		40.000.000,00
TRT120128T11	HAZINE		18/09/25	17/09/25		33.000.000,00
TRT070727T13	HAZINE		19/09/25	18/09/25		33.000.000,00
TRT140126T11	HAZINE		22/09/25	19/09/25		32.000.000,00
TRT180237T13	HAZINE		23/09/25	22/09/25		18.000.000,00
TRT140229T17	HAZINE		23/09/25	22/09/25		12.000.000,00

TRT230233T10	HAZINE	24/09/25	23/09/25	30.000.000,00
TRT190728T18	HAZINE	25/09/25	24/09/25	8.000.000,00
TRT040832T18	HAZINE	26/09/25	25/09/25	8.000.000,00
TRT190728T34	HAZINE	29/09/25	26/09/25	9.000.000,00
TRT280531T14	HAZINE	30/09/25	29/09/25	8.000.000,00
TRT140126T11	HAZINE	01/10/25	30/09/25	7.000.000,00

T.REPO	Toplamı:	622000000,00
--------	----------	--------------

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/25	01/09/25		1.085.598,07
		DENİZBANK A.Ş.	03/09/25	02/09/25		1.455.513,61
		DENİZBANK A.Ş.	04/09/25	03/09/25		952.087,77
		DENİZBANK A.Ş.	05/09/25	04/09/25		2.073.914,59
		DENİZBANK A.Ş.	08/09/25	05/09/25		668.583,83
		DENİZBANK A.Ş.	09/09/25	08/09/25		540.012,18
		DENİZBANK A.Ş.	10/09/25	09/09/25		1.228.570,30
		DENİZBANK A.Ş.	11/09/25	10/09/25		2.809.380,72
		DENİZBANK A.Ş.	12/09/25	11/09/25		1.830.310,93
		DENİZBANK A.Ş.	15/09/25	12/09/25		1.718.234,67
		DENİZBANK A.Ş.	16/09/25	15/09/25		945.589,48
		DENİZBANK A.Ş.	17/09/25	16/09/25		1.331.506,49
		DENİZBANK A.Ş.	18/09/25	17/09/25		154.774,02
		DENİZBANK A.Ş.	19/09/25	18/09/25		117.821,38
		DENİZBANK A.Ş.	22/09/25	19/09/25		1.069.979,04
		DENİZBANK A.Ş.	23/09/25	22/09/25		3.656.639,54
		DENİZBANK A.Ş.	24/09/25	23/09/25		811.478,85
		DENİZBANK A.Ş.	25/09/25	24/09/25		2.011.590,48
		DENİZBANK A.Ş.	26/09/25	25/09/25		1.930.548,07
		DENİZBANK A.Ş.	29/09/25	26/09/25		196.343,69
		DENİZBANK A.Ş.	30/09/25	29/09/25		1.169.073,27
		DENİZBANK A.Ş.	01/10/25	30/09/25		995.263,91

MEVDUAT	Toplamı:	28752814,89
---------	----------	-------------

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/09/25	01/09/25		2.000.000,00
			03/09/25	02/09/25		2.000.000,00

04/09/25	03/09/25	2.000.000,00
05/09/25	04/09/25	3.000.000,00
09/09/25	08/09/25	2.000.000,00
10/09/25	09/09/25	1.000.000,00
12/09/25	11/09/25	5.000.000,00
16/09/25	15/09/25	2.000.000,00
17/09/25	16/09/25	2.000.000,00
18/09/25	17/09/25	900.000,00
19/09/25	18/09/25	1.000.000,00
22/09/25	19/09/25	1.000.000,00
24/09/25	23/09/25	1.000.000,00
29/09/25	26/09/25	2.000.000,00
30/09/25	29/09/25	1.000.000,00

TPP	Toplamı:	27900000,00
		1293359213,80