VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
TAHVIL TÜRK						
TRT140727T14	HAZINE		14/07/27	01/10/26	108,909	5.445.428,57
TRT090130T12	HAZINE		09/01/30	01/10/26	107,254	2.145.085,24
TRT030730T12	HAZINE		03/07/30	06/10/26	108,640	2.172.802,20
TRT030730T12	HAZINE		03/07/30	06/10/26	108,640	4.345.604,40
TRT051033T12	HAZINE		05/10/33	07/10/26	96,368	963.681,32
TRT051033T12	HAZINE		05/10/33	07/10/26	96,368	1.927.362,64
TRT120929T12	HAZINE		12/09/29	09/10/26	92,468	1.849.357,14
TRT081128T15	HAZINE		08/11/28	09/10/26	106,478	5.323.923,08
TRT150328T24	HAZINE		15/03/28	12/10/26	103,530	5.176.483,52
TRT051033T12	HAZINE		05/10/33	12/10/26	96,628	3.865.120,88
TRT160431T35	HAZINE		16/04/31	12/10/26	111,624	3.348.720,33
TRT131027T36	HAZINE		13/10/27	13/10/26	119,389	2.387.779,12
TAHVIL TÜRK					Toplamı:	38951348,44

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
TRT160431T35	HAZINE		16/04/31	05/10/26	110,259	1.102.593,96
TRT160431T35	HAZINE		16/04/31	05/10/26	110,259	1.102.593,96
TRT270934T18	HAZINE		27/09/34	07/10/26	84,201	2.526.032,97
TRT130928T38	HAZINE		13/09/28	08/10/26	101,401	3.042.024,73
TRT130928T38	HAZINE		13/09/28	14/10/26	102,318	2.046.362,64
TRT160431T35	HAZINE		16/04/31	14/10/26	111,257	2.225.135,16
TRT090130T12	HAZINE		09/01/30	22/10/26	109,265	2.185.290,74
TRT130928T38	HAZINE		13/09/28	22/10/26	103,009	1.030.093,41
					Toplamı:	15260127,57

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI

T.REPO					
TRT230233T10	HAZINE		02/10/26	01/10/26	7.000.000,00
TRT080530T19	HAZINE		05/10/26	02/10/26	6.000.000,00
TRT090130T12	HAZINE		06/10/26	05/10/26	6.000.000,00
TRT180237T13	HAZINE		07/10/26	06/10/26	2.000.000,00
TRT070933T13	HAZINE		08/10/26	07/10/26	4.000.000,00
TRT110827T16	HAZINE		09/10/26	08/10/26	2.000.000,00
TRT130928T12	HAZINE		12/10/26	09/10/26	2.000.000,00
TRT080530T19	HAZINE		13/10/26	12/10/26	6.000.000,00
TRT070727T13	HAZINE		14/10/26	13/10/26	1.000.000,00
TRT181028T14	HAZINE		15/10/26	14/10/26	6.000.000,00
TRT120133T14	HAZINE		16/10/26	15/10/26	3.000.000,00
TRT061228T16	HAZINE		21/10/26	20/10/26	2.000.000,00
TRT120929T12	HAZINE		22/10/26	21/10/26	8.000.000,00
TRT230233T10	HAZINE		23/10/26	22/10/26	10.000.000,00
TRT060928T11	HAZINE		26/10/26	23/10/26	7.000.000,00
TRT120128T11	HAZINE		27/10/26	26/10/26	8.000.000,00
TRT070727T13	HAZINE		28/10/26	27/10/26	9.000.000,00
TRT280531T14	HAZINE		30/10/26	28/10/26	9.000.000,00
TRT181028T14	HAZINE		02/11/26	30/10/26	8.000.000,00
T.REPO				Toplamı:	106000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
MEVDUAT						
		DENİZBANK A.Ş.	02/10/26	01/10/26		796.312,12
		DENİZBANK A.Ş.	05/10/26	02/10/26		128.872,55
		DENİZBANK A.Ş.	06/10/26	05/10/26		401.480,81
		DENİZBANK A.Ş.	07/10/26	06/10/26		591.687,36
		DENİZBANK A.Ş.	08/10/26	07/10/26		240.577,04
		DENİZBANK A.Ş.	09/10/26	08/10/26		51.071,87
		DENİZBANK A.Ş.	12/10/26	09/10/26		111.404,27
		DENİZBANK A.Ş.	13/10/26	12/10/26		486.477,58
		DENİZBANK A.Ş.	14/10/26	13/10/26		219.663,62
		DENİZBANK A.Ş.	15/10/26	14/10/26		494.087,26
		DENİZBANK A.Ş.	16/10/26	15/10/26		159.702,11
		DENİZBANK A.Ş.	19/10/26	16/10/26		150.413,87
		DENİZBANK A.Ş.	20/10/26	19/10/26		93.325,98
		DENİZBANK A.Ş.	21/10/26	20/10/26		143.651,17
		DENİZBANK A.Ş.	22/10/26	21/10/26		478.319,75
		DENİZBANK A.Ş.	23/10/26	22/10/26		819.058,35

	DENİZBANK A.Ş.	26/10/26	23/10/26	587.009,07
	DENİZBANK A.Ş.	27/10/26	26/10/26	654.281,56
	DENİZBANK A.Ş.	28/10/26	27/10/26	129.738,45
	DENİZBANK A.Ş.	30/10/26	28/10/26	898.225,65
	DENİZBANK A.Ş.	02/11/26	30/10/26	979.443,29
MEVDUAT			Toplamı:	8614803,73

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI
TPP						
			05/10/26	02/10/26		1.000.000,00
			06/10/26	05/10/26		1.000.000,00
			07/10/26	06/10/26		600.000,00
			08/10/26	07/10/26		700.000,00
			09/10/26	08/10/26		350.000,00
			12/10/26	09/10/26		600.000,00
			13/10/26	12/10/26		500.000,00
			13/10/26	12/10/26		1.000.000,00
			14/10/26	13/10/26		950.000,00
			15/10/26	14/10/26		1.500.000,00
			16/10/26	15/10/26		250.000,00
			19/10/26	16/10/26		800.000,00
			20/10/26	19/10/26		1.000.000,00
			22/10/26	21/10/26		1.000.000,00
			26/10/26	23/10/26		1.000.000,00
			27/10/26	26/10/26		1.000.000,00
			28/10/26	27/10/26		1.000.000,00
			02/11/26	30/10/26		900.000,00
TPP					Toplamı:	15150000,00

183976279,74