

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFAKYM72611	AK YATIRIM MENKUL DEĞERLER A.Ş.		10/07/26	08/07/26	110,817	5.263.799,05
BONO TÜRK					Toplamı:	5263799,05
TAHVİL TÜRK						
TRSHDAK72618	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.		09/07/26	08/07/26	109,418	10.941.800,00
TRT270934T18	HAZINE		27/09/34	14/07/26	92,734	3.709.351,65
TRSHDAK82617	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.		06/08/26	23/07/26	109,208	1.092.080,00
TRT120929T12	HAZINE		12/09/29	28/07/26	98,112	1.962.230,77
TAHVİL TÜRK					Toplamı:	17705462,42

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRPTM5F72616	BİRLEŞİK İPOTEK FİNANSMANI A.Ş.		30/07/26	30/07/26	0,822	5.000.000,00
BONO TÜRK					Toplamı:	5000000,00
TAHVİL TÜRK						
TRSENSA72617	ENERJİSA ENERJİ A.Ş.		24/07/26	24/07/26	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
TRT160431T35	HAZINE		16/04/31	01/07/26	103,588	1.035.875,27

TRT150328T24	HAZINE	15/03/28	02/07/26	110,518	2.210.351,65
TRT051033T12	HAZINE	05/10/33	02/07/26	91,386	913.862,64
TRT051033T12	HAZINE	05/10/33	02/07/26	91,386	913.862,64
TRT120929T12	HAZINE	12/09/29	02/07/26	98,929	1.978.573,63
TRT120929T12	HAZINE	12/09/29	09/07/26	97,196	5.831.736,26
TRT270934T18	HAZINE	27/09/34	09/07/26	93,977	2.819.315,93
TRT051033T12	HAZINE	05/10/33	10/07/26	89,756	2.692.681,32
TRT150328T24	HAZINE	15/03/28	10/07/26	110,854	1.108.535,71
TRT131027T36	HAZINE	13/10/27	10/07/26	107,943	2.158.858,24
TRSANBK72719	ANADOLUBANK A.S.	19/07/27	13/07/26	100,000	2.000.000,00
TRT150328T24	HAZINE	15/03/28	14/07/26	110,732	4.429.274,73
TRT021030T18	HAZINE	02/10/30	16/07/26	105,513	2.110.263,74
TRT160431T35	HAZINE	16/04/31	16/07/26	102,983	2.059.662,64
TRT120929T12	HAZINE	12/09/29	20/07/26	97,702	1.954.043,96
TRT130733T17	HAZINE	13/07/33	21/07/26	68,951	689.510,99
Toplamı:				34906409,35	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ
T.REPO						
TRT041126T11	HAZINE		02/07/26	01/07/26		5.000.000,00
TRT080530T19	HAZINE		03/07/26	02/07/26		4.000.000,00
TRT160228T16	HAZINE		06/07/26	03/07/26		2.000.000,00
TRT210427T18	HAZINE		07/07/26	06/07/26		2.000.000,00
TRT210427T18	HAZINE		10/07/26	09/07/26		3.000.000,00
TRT180827T19	HAZINE		13/07/26	10/07/26		11.000.000,00
TRT230233T10	HAZINE		14/07/26	13/07/26		5.000.000,00
TRT010328T12	HAZINE		16/07/26	14/07/26		4.000.000,00
TRT180237T13	HAZINE		17/07/26	16/07/26		8.000.000,00
TRT170528T12	HAZINE		20/07/26	17/07/26		4.000.000,00
TRT090130T12	HAZINE		21/07/26	20/07/26		4.000.000,00
TRT120128T11	HAZINE		23/07/26	22/07/26		2.000.000,00
TRT190728T18	HAZINE		24/07/26	23/07/26		3.000.000,00
TRT080530T19	HAZINE		28/07/26	27/07/26		1.000.000,00
TRT010328T12	HAZINE		30/07/26	29/07/26		1.000.000,00
TRT010328T12	HAZINE		31/07/26	30/07/26		5.000.000,00
TRT280531T14	HAZINE		03/08/26	31/07/26		5.000.000,00
T.REPO					Toplamı:	69000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	02/07/26	01/07/26		205.456,32
		DENİZBANK A.Ş.	03/07/26	02/07/26		356.233,53
		DENİZBANK A.Ş.	06/07/26	03/07/26		743.365,39
		DENİZBANK A.Ş.	07/07/26	06/07/26		1.236.817,36
		DENİZBANK A.Ş.	08/07/26	07/07/26		728.035,61
		DENİZBANK A.Ş.	09/07/26	08/07/26		2.678.778,90
		DENİZBANK A.Ş.	10/07/26	09/07/26		120.114,14
		DENİZBANK A.Ş.	13/07/26	10/07/26		1.229.213,81
		DENİZBANK A.Ş.	14/07/26	13/07/26		219.288,62
		DENİZBANK A.Ş.	16/07/26	14/07/26		748.046,45
		DENİZBANK A.Ş.	17/07/26	16/07/26		986.515,23
		DENİZBANK A.Ş.	20/07/26	17/07/26		773.412,25
		DENİZBANK A.Ş.	21/07/26	20/07/26		418.784,66
		DENİZBANK A.Ş.	22/07/26	21/07/26		2.491.772,02
		DENİZBANK A.Ş.	23/07/26	22/07/26		60.445,02
		DENİZBANK A.Ş.	24/07/26	23/07/26		645.433,34
		DENİZBANK A.Ş.	27/07/26	24/07/26		1.451.596,88
		DENİZBANK A.Ş.	28/07/26	27/07/26		29.320,40
		DENİZBANK A.Ş.	29/07/26	28/07/26		92.997,15
		DENİZBANK A.Ş.	30/07/26	29/07/26		855.844,45
		DENİZBANK A.Ş.	31/07/26	30/07/26		671.337,45
		DENİZBANK A.Ş.	03/08/26	31/07/26		823.127,14
MEVDUAT					Toplamı:	17565936,12

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			03/07/26	02/07/26		1.000.000,00
			08/07/26	07/07/26		2.900.000,00
			10/07/26	09/07/26		500.000,00
			13/07/26	10/07/26		1.500.000,00
			14/07/26	13/07/26		800.000,00
			16/07/26	14/07/26		500.000,00
			17/07/26	16/07/26		1.000.000,00
			20/07/26	17/07/26		1.000.000,00
			21/07/26	20/07/26		1.500.000,00
			23/07/26	22/07/26		200.000,00

27/07/26	24/07/26	500.000,00
29/07/26	28/07/26	300.000,00
31/07/26	30/07/26	1.000.000,00
03/08/26	31/07/26	1.000.000,00

TPP	Toplamı:	13700000,00
		163641606,94