

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT130733T17	HAZINE		13/07/33	09/07/26	70,264	702.642,86
TRT270934T18	HAZINE		27/09/34	14/07/26	92,734	1.854.675,82
TRT270934T18	HAZINE		27/09/34	17/07/26	93,310	933.098,90
TRT130733T17	HAZINE		13/07/33	21/07/26	68,951	689.510,99
TRT270934T18	HAZINE		27/09/34	27/07/26	93,671	936.708,79
TRT120929T12	HAZINE		12/09/29	28/07/26	98,112	1.962.230,77
TAHVİL TÜRK					Toplamı:	7078868,13

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT120929T12	HAZINE		12/09/29	01/07/26	98,576	985.762,64
TRT050935T13	HAZINE		05/09/35	03/07/26	106,984	1.069.840,66
TRT051033T12	HAZINE		05/10/33	06/07/26	90,674	906.741,76
TRT150328T24	HAZINE		15/03/28	14/07/26	110,782	2.215.637,36
TRT051033T12	HAZINE		05/10/33	29/07/26	88,430	884.296,70
					Toplamı:	6062279,12

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT120133T14	HAZINE		02/07/26	01/07/26		1.000.000,00
TRT190728T34	HAZINE		03/07/26	02/07/26		1.000.000,00
TRT280531T14	HAZINE		06/07/26	03/07/26		1.000.000,00
TRT021030T18	HAZINE		30/07/26	29/07/26		2.000.000,00
TRT050630T11	HAZINE		31/07/26	30/07/26		1.000.000,00
TRT180827T19	HAZINE		03/08/26	31/07/26		1.000.000,00
T.REPO					Toplamı:	7000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/07/26	01/07/26		51.507,39
		DENİZBANK A.Ş.	03/07/26	02/07/26		96.329,27
		DENİZBANK A.Ş.	06/07/26	03/07/26		432.372,99
		DENİZBANK A.Ş.	07/07/26	06/07/26		470.758,05
		DENİZBANK A.Ş.	08/07/26	07/07/26		82.974,96
		DENİZBANK A.Ş.	09/07/26	08/07/26		39.667,64
		DENİZBANK A.Ş.	10/07/26	09/07/26		44.484,09
		DENİZBANK A.Ş.	13/07/26	10/07/26		145.261,85
		DENİZBANK A.Ş.	14/07/26	13/07/26		62.655,59
		DENİZBANK A.Ş.	16/07/26	14/07/26		620.671,96
		DENİZBANK A.Ş.	17/07/26	16/07/26		79.131,44
		DENİZBANK A.Ş.	20/07/26	17/07/26		408.151,02
		DENİZBANK A.Ş.	21/07/26	20/07/26		57.790,94
		DENİZBANK A.Ş.	22/07/26	21/07/26		99.004,00
		DENİZBANK A.Ş.	23/07/26	22/07/26		90.087,51
		DENİZBANK A.Ş.	24/07/26	23/07/26		241.453,35
		DENİZBANK A.Ş.	27/07/26	24/07/26		137.859,09
		DENİZBANK A.Ş.	28/07/26	27/07/26		108.945,76
		DENİZBANK A.Ş.	29/07/26	28/07/26		206.956,57
		DENİZBANK A.Ş.	30/07/26	29/07/26		435.745,92
		DENİZBANK A.Ş.	31/07/26	30/07/26		547.218,89
		DENİZBANK A.Ş.	03/08/26	31/07/26		148.826,42
MEVDUAT					Toplamı:	4607854,70

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/07/26	01/07/26		550.000,00
			10/07/26	09/07/26		700.000,00
			13/07/26	10/07/26		600.000,00
			14/07/26	13/07/26		700.000,00
			17/07/26	16/07/26		450.000,00
			21/07/26	20/07/26		400.000,00
			22/07/26	21/07/26		350.000,00
			23/07/26	22/07/26		250.000,00
			28/07/26	27/07/26		900.000,00
			29/07/26	28/07/26		700.000,00

TPP	Toplamı:	6000000,00
		30749001,95