

VII-PORTFÖYDEN SATIŞLAR

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN						
ALTIN KAYDI				01/07/26	5.938,000	59.380.000,00
ALTIN KAYDI				09/07/26	6.168,000	61.680.000,00
ALTIN KAYDI				13/07/26	6.116,324	30.581.621,15
ALTIN KAYDI				17/07/26	6.046,367	151.159.180,75
ALTIN KAYDI				21/07/26	6.160,000	30.800.000,00
ALTIN KAYDI				22/07/26	6.233,915	62.339.153,80
ALTIN KAYDI				23/07/26	6.220,000	31.100.000,00
ALTIN KAYDI				27/07/26	6.222,000	31.110.000,00
ALTIN KAYDI				28/07/26	6.156,000	61.560.000,00
D.MADEN					Toplamı:	519709955,70

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
AU1				03/07/26	6.101,066	2.528.403,69
AU1				03/07/26	6.101,102	3.302.404,50
AU1				03/07/26	6.119,548	688.051.420,98
AU1				29/07/26	6.149,997	3.182.008,60
DÖVİZ					Toplamı:	697064237,77

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT030726T18	HAZINE		03/07/26	03/07/26	52,941	48.755,00
TRD030726T16	HAZINE		03/07/26	03/07/26	1.670,697	63.680,00
TAHVİL TÜRK					Toplamı:	112435,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRÜK						
ALTIN.S1	HAZINE			21/07/26	67,280	1.682.000,00
ALTIN.S1	HAZINE			21/07/26	67,270	116.108,02
ALTIN.S1	HAZINE			21/07/26	67,400	1.348.000,00
ALTIN.S1	HAZINE			21/07/26	67,390	848.305,32
ALTIN.S1	HAZINE			21/07/26	67,520	1.012.800,00
ALTIN.S1	HAZINE			21/07/26	67,370	336.850,00
ALTIN.S1	HAZINE			21/07/26	67,350	336.750,00
ALTIN.S1	HAZINE			21/07/26	67,380	1.510.120,56
ALTIN.S1	HAZINE			21/07/26	67,430	178.622,07
ALTIN.S1	HAZINE			21/07/26	67,440	158.551,44
ALTIN.S1	HAZINE			21/07/26	67,410	337.050,00
ALTIN.S1	HAZINE			21/07/26	67,420	1.011.300,00
ALTIN.S1	HAZINE			21/07/26	67,680	3.237.878,88
ALTIN.S1	HAZINE			21/07/26	67,660	55.075,24
ALTIN.S1	HAZINE			21/07/26	67,670	1.309.076,15
ALTIN.S1	HAZINE			21/07/26	67,620	40.233,90
ALTIN.S1	HAZINE			21/07/26	67,610	270.440,00
ALTIN.S1	HAZINE			21/07/26	67,630	1.109.470,15
ALTIN.S1	HAZINE			21/07/26	67,580	2.459.101,04
ALTIN.S1	HAZINE			21/07/26	67,560	675.600,00
ALTIN.S1	HAZINE			21/07/26	67,600	3.785.600,00
ALTIN.S1	HAZINE			21/07/26	67,590	1.648.790,46
ALTIN.S1	HAZINE			21/07/26	67,570	1.425.997,28
ALTIN.S1	HAZINE			22/07/26	68,680	686.800,00
ALTIN.S1	HAZINE			22/07/26	68,700	19.236,00
ALTIN.S1	HAZINE			22/07/26	68,710	102.584,03
ALTIN.S1	HAZINE			22/07/26	68,720	15.599,44
ALTIN.S1	HAZINE			22/07/26	68,970	2.057.306,13
ALTIN.S1	HAZINE			22/07/26	68,980	149.755,58
ALTIN.S1	HAZINE			22/07/26	69,060	2.071.800,00
ALTIN.S1	HAZINE			22/07/26	68,990	3.449.500,00
ALTIN.S1	HAZINE			22/07/26	68,890	1.021.363,14
ALTIN.S1	HAZINE			22/07/26	69,250	2.839.250,00
ALTIN.S1	HAZINE			22/07/26	69,990	2.528.668,71
ALTIN.S1	HAZINE			22/07/26	70,000	8.670.970,00
ALTIN.S1	HAZINE			22/07/26	70,020	863.906,76
ALTIN.S1	HAZINE			22/07/26	70,030	1.789.826,74

ALTIN.S1	HAZINE	22/07/26	70,040	125.861,88
ALTIN.S1	HAZINE	22/07/26	70,050	21.505,35
ALTIN.S1	HAZINE	23/07/26	68,800	3.440.000,00
ALTIN.S1	HAZINE	23/07/26	68,900	1.378.000,00
ALTIN.S1	HAZINE	23/07/26	68,880	4.821.600,00
ALTIN.S1	HAZINE	23/07/26	68,840	1.376.800,00
ALTIN.S1	HAZINE	23/07/26	68,780	343.900,00
ALTIN.S1	HAZINE	23/07/26	68,860	1.377.200,00
ALTIN.S1	HAZINE	23/07/26	68,830	2.753.200,00
ALTIN.S1	HAZINE	23/07/26	68,750	1.375.000,00
ALTIN.S1	HAZINE	23/07/26	68,770	412.620,00
ALTIN.S1	HAZINE	23/07/26	68,740	31.757,88

HISSE TÜRK	Toplamı:	68617732,15
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRD300628T12	HAZINE		30/06/28	03/07/26	100,000	24.875,00
TRT300628T14	HAZINE		30/06/28	03/07/26	100,000	24.875,00

TAHVİL TÜRK	Toplamı:	49750,00
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D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
D.MADEN						
ALTIN 995 TL				03/07/26	6.119.548,370	383.603.889,58

D.MADEN	Toplamı:	383603889,58
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E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
DÖVİZ						
AU1				03/07/26	6.119,548	152.223.765,70
AU1				03/07/26	6.119,548	152.223.765,70

DÖVİZ	Toplamı:	304447531,40
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G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT120128T11	HAZINE		02/07/26	01/07/26		137.000.000,00
TRT080530T19	HAZINE		02/07/26	01/07/26		189.000.000,00

TRT280531T14	HAZINE	03/07/26	02/07/26	60.000.000,00
TRT180827T19	HAZINE	03/07/26	02/07/26	238.000.000,00
TRT280628T18	HAZINE	06/07/26	03/07/26	272.000.000,00
TRT080530T19	HAZINE	06/07/26	03/07/26	20.000.000,00
TRT021030T18	HAZINE	07/07/26	06/07/26	284.000.000,00
TRT120133T14	HAZINE	08/07/26	07/07/26	259.000.000,00
TRT110232T15	HAZINE	09/07/26	08/07/26	226.000.000,00
TRT080530T19	HAZINE	10/07/26	09/07/26	265.000.000,00
TRT080530T27	HAZINE	13/07/26	10/07/26	258.000.000,00
TRT090130T12	HAZINE	14/07/26	13/07/26	284.000.000,00
TRT010328T12	HAZINE	16/07/26	14/07/26	270.000.000,00
TRT081128T15	HAZINE	17/07/26	16/07/26	54.000.000,00
TRT081128T15	HAZINE	17/07/26	16/07/26	198.000.000,00
TRT090130T12	HAZINE	20/07/26	17/07/26	263.000.000,00
TRT080530T19	HAZINE	21/07/26	20/07/26	225.000.000,00
TRT280531T14	HAZINE	21/07/26	20/07/26	27.000.000,00
TRT210235T10	HAZINE	22/07/26	21/07/26	25.000.000,00
TRT180827T19	HAZINE	22/07/26	21/07/26	243.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	300.000.000,00
TRT080530T19	HAZINE	23/07/26	22/07/26	11.000.000,00
TRT080530T19	HAZINE	24/07/26	23/07/26	23.000.000,00
TRT021030T18	HAZINE	24/07/26	23/07/26	250.000.000,00
TRT080530T19	HAZINE	24/07/26	23/07/26	41.000.000,00
TRT210329T17	HAZINE	27/07/26	24/07/26	281.000.000,00
TRT080530T19	HAZINE	28/07/26	27/07/26	239.000.000,00
TRT190128T14	HAZINE	29/07/26	28/07/26	279.000.000,00
TRT090130T12	HAZINE	30/07/26	29/07/26	157.000.000,00
TRT151227T16	HAZINE	30/07/26	29/07/26	102.000.000,00
TRT180237T13	HAZINE	31/07/26	30/07/26	256.000.000,00
TRT280531T14	HAZINE	03/08/26	31/07/26	238.000.000,00

T.REPO	Toplamı:	5974000000,00	3
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	02/07/26	01/07/26		1.159.771,89
		DENİZBANK A.Ş.	03/07/26	02/07/26		1.167.104,66
		DENİZBANK A.Ş.	06/07/26	03/07/26		539.248,92
		DENİZBANK A.Ş.	07/07/26	06/07/26		301.461,44
		DENİZBANK A.Ş.	08/07/26	07/07/26		362.548,51
		DENİZBANK A.Ş.	09/07/26	08/07/26		524.868,07

DENİZBANK A.Ş.	10/07/26	09/07/26	655.406,45
DENİZBANK A.Ş.	13/07/26	10/07/26	218.036,02
DENİZBANK A.Ş.	16/07/26	14/07/26	677.336,72
DENİZBANK A.Ş.	17/07/26	16/07/26	967.072,96
DENİZBANK A.Ş.	20/07/26	17/07/26	87.504,77
DENİZBANK A.Ş.	21/07/26	20/07/26	1.109.891,94
DENİZBANK A.Ş.	22/07/26	21/07/26	286.173,86
DENİZBANK A.Ş.	23/07/26	22/07/26	823.536,40
DENİZBANK A.Ş.	24/07/26	23/07/26	759.799,67
DENİZBANK A.Ş.	27/07/26	24/07/26	176.368,74
DENİZBANK A.Ş.	28/07/26	27/07/26	920.750,69
DENİZBANK A.Ş.	29/07/26	28/07/26	303.081,03
DENİZBANK A.Ş.	30/07/26	29/07/26	3.765.785,10
DENİZBANK A.Ş.	31/07/26	30/07/26	145.188,27
DENİZBANK A.Ş.	03/08/26	31/07/26	191.617,26

MEVDUAT	Toplamı:	15142553,37
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			06/07/26	03/07/26		500.000,00
			07/07/26	06/07/26		400.000,00
			09/07/26	08/07/26		500.000,00
			13/07/26	10/07/26		500.000,00
			30/07/26	29/07/26		500.000,00
TPP					Toplamı:	2400000,00

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