

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT061228T16	HAZİNE		06/12/28	04/08/26	106,781	2.135.613,56
TRT061228T16	HAZİNE		06/12/28	04/08/26	106,781	1.067.806,78
TRT061228T16	HAZİNE		06/12/28	04/08/26	106,781	1.067.806,78
TRT061228T16	HAZİNE		06/12/28	04/08/26	106,781	10.678.067,79
TRT010328T12	HAZİNE		01/03/28	12/08/26	109,158	10.915.792,68
TAHVİL TÜRK					Toplamı:	25865087,59

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT061228T16	HAZİNE		06/12/28	25/08/26	109,263	3.277.902,17
TRT030730T12	HAZİNE		03/07/30	27/08/26	104,520	1.045.195,05
					Toplamı:	4323097,22

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRB170327T15	HAZİNE		01/09/26	31/08/26		200.000.000,00
TRT120133T14	HAZİNE		04/08/26	03/08/26		16.000.000,00
TRT131027T36	HAZİNE		04/08/26	03/08/26		150.000.000,00
TRT110832T19	HAZİNE		04/08/26	03/08/26		200.000.000,00
TRT080530T19	HAZİNE		05/08/26	04/08/26		51.000.000,00
TRT080530T19	HAZİNE		05/08/26	04/08/26		149.000.000,00
TRT010328T12	HAZİNE		05/08/26	04/08/26		200.000.000,00
TRT170528T12	HAZİNE		06/08/26	05/08/26		147.000.000,00
TRT280531T14	HAZİNE		06/08/26	05/08/26		200.000.000,00
TRT120128T11	HAZİNE		07/08/26	06/08/26		200.000.000,00
TRT180827T19	HAZİNE		07/08/26	06/08/26		112.000.000,00
TRT230233T10	HAZİNE		07/08/26	06/08/26		9.000.000,00

TRT180827T19	HAZİNE	10/08/26	07/08/26	200.000.000,00
TRT090130T12	HAZİNE	10/08/26	07/08/26	165.000.000,00
TRT110232T15	HAZİNE	10/08/26	07/08/26	183.000.000,00
TRT280531T14	HAZİNE	10/08/26	07/08/26	17.000.000,00
TRT080530T19	HAZİNE	11/08/26	10/08/26	165.000.000,00
TRT080530T19	HAZİNE	11/08/26	10/08/26	35.000.000,00
TRT120133T14	HAZİNE	11/08/26	10/08/26	107.000.000,00
TRT070727T13	HAZİNE	12/08/26	11/08/26	125.000.000,00
TRT051033T12	HAZİNE	12/08/26	11/08/26	110.000.000,00
TRT070727T13	HAZİNE	12/08/26	11/08/26	75.000.000,00
TRT080530T19	HAZİNE	12/08/26	11/08/26	14.000.000,00
TRT190728T34	HAZİNE	13/08/26	12/08/26	84.000.000,00
TRT050630T11	HAZİNE	13/08/26	12/08/26	158.000.000,00
TRT131027T36	HAZİNE	13/08/26	12/08/26	116.000.000,00
TRT210329T17	HAZİNE	13/08/26	12/08/26	24.000.000,00
TRT180237T13	HAZİNE	13/08/26	12/08/26	176.000.000,00
TRT151227T16	HAZİNE	14/08/26	13/08/26	155.000.000,00
TRT070727T13	HAZİNE	14/08/26	13/08/26	200.000.000,00
TRT080131T12	HAZİNE	14/08/26	13/08/26	200.000.000,00
TRT080131T12	HAZİNE	17/08/26	14/08/26	200.000.000,00
TRT120128T11	HAZİNE	17/08/26	14/08/26	200.000.000,00
TRT210427T18	HAZİNE	17/08/26	14/08/26	196.000.000,00
TRT120128T11	HAZİNE	18/08/26	17/08/26	132.000.000,00
TRT120133T14	HAZİNE	18/08/26	17/08/26	69.000.000,00
TRT190728T34	HAZİNE	18/08/26	17/08/26	131.000.000,00
TRT080530T27	HAZİNE	19/08/26	18/08/26	150.000.000,00
TRT190728T34	HAZİNE	19/08/26	18/08/26	200.000.000,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	182.000.000,00
TRT020130T19	HAZİNE	20/08/26	19/08/26	132.000.000,00
TRT080530T19	HAZİNE	20/08/26	19/08/26	200.000.000,00
TRT190728T34	HAZİNE	20/08/26	19/08/26	18.000.000,00
TRT080530T19	HAZİNE	21/08/26	20/08/26	28.000.000,00
TRT190728T34	HAZİNE	21/08/26	20/08/26	200.000.000,00
TRT080530T19	HAZİNE	21/08/26	20/08/26	139.000.000,00
TRT080530T19	HAZİNE	21/08/26	20/08/26	172.000.000,00
TRT280531T14	HAZİNE	24/08/26	21/08/26	24.000.000,00
TRT050630T11	HAZİNE	24/08/26	21/08/26	200.000.000,00
TRT280531T14	HAZİNE	24/08/26	21/08/26	176.000.000,00
TRT051033T12	HAZİNE	24/08/26	21/08/26	200.000.000,00
TRT070727T13	HAZİNE	24/08/26	21/08/26	5.000.000,00
TRT030730T12	HAZİNE	25/08/26	24/08/26	122.000.000,00

TRT190728T34	HAZİNE	25/08/26	24/08/26	28.000.000,00
TRT190728T34	HAZİNE	25/08/26	24/08/26	200.000.000,00
TRT180237T13	HAZİNE	25/08/26	24/08/26	21.000.000,00
TRT090130T12	HAZİNE	25/08/26	24/08/26	200.000.000,00
TRT080530T19	HAZİNE	26/08/26	25/08/26	200.000.000,00
TRT080530T19	HAZİNE	26/08/26	25/08/26	27.000.000,00
TRT151227T16	HAZİNE	26/08/26	25/08/26	200.000.000,00
TRT080530T19	HAZİNE	26/08/26	25/08/26	200.000.000,00
TRT081128T15	HAZİNE	27/08/26	26/08/26	177.000.000,00
TRT090130T12	HAZİNE	27/08/26	26/08/26	39.000.000,00
TRT090130T12	HAZİNE	27/08/26	26/08/26	21.000.000,00
TRT040729T14	HAZİNE	27/08/26	26/08/26	70.000.000,00
TRT040729T14	HAZİNE	27/08/26	26/08/26	70.000.000,00
TRT070727T13	HAZİNE	28/08/26	27/08/26	200.000.000,00
TRT180827T19	HAZİNE	28/08/26	27/08/26	28.000.000,00
TRT180827T19	HAZİNE	28/08/26	27/08/26	172.000.000,00
TRT090130T12	HAZİNE	31/08/26	28/08/26	200.000.000,00
TRT040832T18	HAZİNE	31/08/26	28/08/26	11.000.000,00
TRT280531T14	HAZİNE	31/08/26	28/08/26	45.000.000,00
TRT190728T34	HAZİNE	31/08/26	28/08/26	49.000.000,00
TRT051033T12	HAZİNE	31/08/26	28/08/26	189.000.000,00
TRT190728T34	HAZİNE	31/08/26	28/08/26	151.000.000,00
TRT190728T34	HAZİNE	01/09/26	31/08/26	50.000.000,00
TRT151227T16	HAZİNE	01/09/26	31/08/26	60.000.000,00
TRT120128T11	HAZİNE	01/09/26	31/08/26	150.000.000,00

T.REPO	Toplamı:	9777000000,00	5
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		TC ZIRAAT BANKASI	04/08/26	03/08/26		26.441.827,18
		YAPI VE KREDİ BANKASI A.Ş.	15/09/26	03/08/26		58.104.191,92
		TC ZIRAAT BANKASI	05/08/26	04/08/26		26.470.623,42
		T. HALK BANKASI A.Ş.	07/09/26	04/08/26		17.468.599,21
		TC ZIRAAT BANKASI	06/08/26	05/08/26		22.499.451,02
		TC ZIRAAT BANKASI	07/08/26	06/08/26		22.523.953,85
		AKBANK T.A.Ş.	08/09/26	07/08/26		38.567.844,37
		TC ZIRAAT BANKASI	10/08/26	07/08/26		22.548.483,36

TC ZIRAAT BANKASI	11/08/26	10/08/26	20.622.152,04
TÜRK EKONOMİ BANKASI A.Ş.	14/09/26	11/08/26	16.165.980,07
TC ZIRAAT BANKASI	12/08/26	11/08/26	20.644.610,41
TC ZIRAAT BANKASI	13/08/26	12/08/26	20.667.093,24
TC ZIRAAT BANKASI	14/08/26	13/08/26	20.689.600,55
TC ZIRAAT BANKASI	17/08/26	14/08/26	20.712.132,38
T. HALK BANKASI A.Ş.	28/09/26	14/08/26	23.566.195,72
TC ZIRAAT BANKASI	18/08/26	17/08/26	20.779.801,47
AKBANK T.A.Ş.	21/09/26	18/08/26	13.911.232,20
TC ZIRAAT BANKASI	19/08/26	18/08/26	20.802.431,53
TC ZIRAAT BANKASI	20/08/26	19/08/26	20.825.086,23
TC ZIRAAT BANKASI	21/08/26	20/08/26	20.847.765,60
TC ZIRAAT BANKASI	24/08/26	21/08/26	20.870.469,67
T. HALK BANKASI A.Ş.	05/10/26	24/08/26	14.757.828,12
TC ZIRAAT BANKASI	25/08/26	24/08/26	67.272.831,13
TC ZIRAAT BANKASI	26/08/26	25/08/26	72.346.094,01
TC ZIRAAT BANKASI	27/08/26	26/08/26	72.424.881,88
TC ZIRAAT BANKASI	28/08/26	27/08/26	72.503.755,55
TC ZIRAAT BANKASI	31/08/26	28/08/26	72.582.715,12
TÜRK EKONOMİ BANKASI A.Ş.	29/09/26	28/08/26	35.727.125,22
TÜRKİYE VAKIFLAR BANKASI T.A.O.	02/10/26	31/08/26	51.149.490,55
TC ZIRAAT BANKASI	01/09/26	31/08/26	72.819.851,80

MEVDUAT	Toplamı:	1027314098,82
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			04/08/26	03/08/26		500.000,00
			04/08/26	03/08/26		51.716.000,00
			04/08/26	03/08/26		188.744.000,00
			05/08/26	04/08/26		14.950.000,00

05/08/26	04/08/26	230.970.000,00
06/08/26	05/08/26	22.293.000,00
06/08/26	05/08/26	171.107.000,00
06/08/26	05/08/26	25.000.000,00
06/08/26	05/08/26	12.110.000,00
07/08/26	06/08/26	223.060.000,00
10/08/26	07/08/26	360.000,00
11/08/26	10/08/26	125.670.000,00
11/08/26	10/08/26	99.600.000,00
12/08/26	11/08/26	159.781.000,00
12/08/26	11/08/26	65.479.000,00
13/08/26	12/08/26	240.000,00
14/08/26	13/08/26	670.000,00
17/08/26	14/08/26	150.000,00
18/08/26	17/08/26	230.600.000,00
19/08/26	18/08/26	234.990.000,00
20/08/26	19/08/26	820.000,00
21/08/26	20/08/26	420.000,00
24/08/26	21/08/26	510.000,00
25/08/26	24/08/26	770.000,00
26/08/26	25/08/26	590.000,00
27/08/26	26/08/26	50.000.000,00
27/08/26	26/08/26	48.761.000,00
27/08/26	26/08/26	30.000.000,00
27/08/26	26/08/26	47.175.000,00
27/08/26	26/08/26	64.084.000,00
28/08/26	27/08/26	93.970.000,00
28/08/26	27/08/26	149.700.000,00
31/08/26	28/08/26	640.000,00
01/09/26	31/08/26	189.954.000,00
01/09/26	31/08/26	34.066.000,00
01/09/26	31/08/26	25.000.000,00

TPP	Toplamı:	2594450000,00
		13428952283,63