

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDNFK82520	DENİZ FİNANSAL KİRALAMA A.Ş.		06/08/25	03/04/25	104,452	10.445.174,11
TRFDNZY42580	DENİZ YATIRIM		30/04/25	10/04/25	107,935	26.983.626,21
TRFDNFK82520	DENİZ FİNANSAL KİRALAMA A.Ş.		06/08/25	18/04/25	106,253	31.875.801,89
TRFDNZY42580	DENİZ YATIRIM		30/04/25	18/04/25	108,924	32.677.347,27
TRFDNFK82520	DENİZ FİNANSAL KİRALAMA A.Ş.		06/08/25	25/04/25	107,104	18.207.675,67
BONO TÜRK					Toplamı:	120189625,15
TAHVİL TÜRK						
TRT051033T12	HAZİNE		05/10/33	02/04/25	100,364	21.076.500,00
TRT051033T12	HAZİNE		05/10/33	03/04/25	101,236	27.333.791,21
TRT051033T12	HAZİNE		05/10/33	04/04/25	103,102	8.248.175,82
TRT051033T12	HAZİNE		05/10/33	07/04/25	102,824	1.028.241,76
TRT051033T12	HAZİNE		05/10/33	07/04/25	102,824	1.028.241,76
TRT051033T12	HAZİNE		05/10/33	07/04/25	102,824	3.084.725,27
TRT051033T12	HAZİNE		05/10/33	07/04/25	102,824	1.028.241,76
TRT051033T12	HAZİNE		05/10/33	07/04/25	102,824	1.028.241,76
TRT051033T12	HAZİNE		05/10/33	10/04/25	100,840	1.008.401,10
TRT051033T12	HAZİNE		05/10/33	10/04/25	100,840	1.008.401,10
TRT270934T18	HAZİNE		27/09/34	10/04/25	90,852	908.521,98
TRT270934T18	HAZİNE		27/09/34	11/04/25	88,930	889.304,95
TRT100227T13	HAZİNE		10/02/27	11/04/25	92,488	14.798.109,89
TRT270934T18	HAZİNE		27/09/34	15/04/25	87,283	2.618.480,77
TRT270934T18	HAZİNE		27/09/34	16/04/25	86,834	868.337,91
TRT270934T18	HAZİNE		27/09/34	16/04/25	86,834	868.337,91
TRT270934T18	HAZİNE		27/09/34	16/04/25	86,884	8.688.379,12
TRT270934T18	HAZİNE		27/09/34	17/04/25	87,685	26.305.467,03
TRT270934T18	HAZİNE		27/09/34	17/04/25	87,735	17.546.978,02
TRT010328T12	HAZİNE		01/03/28	18/04/25	101,536	15.230.418,38
TRT170528T12	HAZİNE		17/05/28	18/04/25	103,357	15.503.579,11
TRT270934T18	HAZİNE		27/09/34	18/04/25	89,313	13.396.978,02
TRT270934T18	HAZİNE		27/09/34	18/04/25	89,263	12.496.846,15
TRT270934T18	HAZİNE		27/09/34	18/04/25	89,263	892.631,87

TRT131027T10	HAZİNE	13/10/27	18/04/25	97,852	9.785.219,37
TRT010328T12	HAZİNE	01/03/28	21/04/25	102,428	24.582.817,26
TRT010328T12	HAZİNE	01/03/28	21/04/25	102,928	51.464.202,63
TRT270934T18	HAZİNE	27/09/34	22/04/25	88,741	24.847.615,38
TRT270934T18	HAZİNE	27/09/34	24/04/25	89,218	4.460.879,12
TRT270934T18	HAZİNE	27/09/34	25/04/25	88,446	884.458,79
TRT010328T12	HAZİNE	01/03/28	25/04/25	103,322	7.232.554,55
TRT270934T18	HAZİNE	27/09/34	25/04/25	88,446	884.458,79
TRT270934T18	HAZİNE	27/09/34	25/04/25	88,446	884.458,79
TRT270934T18	HAZİNE	27/09/34	25/04/25	88,346	17.669.175,82
TRT170528T12	HAZİNE	17/05/28	30/04/25	106,089	10.608.890,62
TAHVİL TÜRK				Toplamı:	350190063,77

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK						
TRFDRDL42510	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.		18/04/25	18/04/25	1,000	800.000,00
TRFDYBY42513	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.		18/04/25	18/04/25	1,000	1.000.000,00
TRFDNZY42580	DENİZ YATIRIM		30/04/25	30/04/25	1,000	32.000.000,00
BONO TÜRK					Toplamı:	33800000,00
TAHVİL TÜRK						
TRT090425T16	HAZİNE		09/04/25	09/04/25	0,655	270.000,00
TAHVİL TÜRK					Toplamı:	270000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT080426T16	HAZİNE		08/04/26	09/04/25	98,715	44.421.750,00
					Toplamı:	44421750,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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T.REPO				
TRT280628T18	HAZİNE	03/04/25	02/04/25	30.000.000,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	2.000.000,00
TRT280628T18	HAZİNE	03/04/25	02/04/25	198.000.000,00
TRT120128T11	HAZİNE	04/04/25	03/04/25	167.000.000,00
TRT120128T11	HAZİNE	04/04/25	03/04/25	33.000.000,00
TRT120128T11	HAZİNE	04/04/25	03/04/25	30.000.000,00
TRT210329T17	HAZİNE	07/04/25	04/04/25	30.000.000,00
TRT140126T11	HAZİNE	07/04/25	04/04/25	170.000.000,00
TRT120128T11	HAZİNE	07/04/25	04/04/25	30.000.000,00
TRT280531T14	HAZİNE	07/04/25	04/04/25	20.000.000,00
TRT190728T34	HAZİNE	08/04/25	07/04/25	40.000.000,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	4.000.000,00
TRT080530T19	HAZİNE	08/04/25	07/04/25	196.000.000,00
TRT120133T14	HAZİNE	09/04/25	08/04/25	40.000.000,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	37.000.000,00
TRT120826T16	HAZİNE	09/04/25	08/04/25	163.000.000,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	30.000.000,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	58.000.000,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	142.000.000,00
TRT140229T17	HAZİNE	11/04/25	10/04/25	183.000.000,00
TRT140126T11	HAZİNE	11/04/25	10/04/25	17.000.000,00
TRT130733T17	HAZİNE	14/04/25	11/04/25	10.000.000,00
TRT051033T12	HAZİNE	14/04/25	11/04/25	131.000.000,00
TRT040832T18	HAZİNE	14/04/25	11/04/25	69.000.000,00
TRT210329T17	HAZİNE	15/04/25	14/04/25	41.000.000,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	169.000.000,00
TRT180237T13	HAZİNE	16/04/25	15/04/25	190.000.000,00
TRT140126T11	HAZİNE	17/04/25	16/04/25	41.000.000,00
TRT120128T11	HAZİNE	17/04/25	16/04/25	143.000.000,00
TRT180237T13	HAZİNE	18/04/25	17/04/25	185.000.000,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	160.000.000,00
TRT081128T15	HAZİNE	22/04/25	21/04/25	100.000.000,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	71.000.000,00
TRT280628T18	HAZİNE	24/04/25	22/04/25	69.000.000,00
TRT280531T14	HAZİNE	25/04/25	24/04/25	165.000.000,00
TRT120128T11	HAZİNE	28/04/25	25/04/25	108.000.000,00
TRT280628T18	HAZİNE	29/04/25	28/04/25	16.000.000,00
TRT280628T18	HAZİNE	29/04/25	28/04/25	124.000.000,00
TRT140126T11	HAZİNE	30/04/25	29/04/25	112.000.000,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	113.000.000,00

T.REPO

Toplamı: 3637000000,00 1

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	03/04/25	02/04/25		1.307.322,70
		DENİZBANK A.Ş.	04/04/25	03/04/25		612.642,64
		DENİZBANK A.Ş.	07/04/25	04/04/25		210.913,19
		DENİZBANK A.Ş.	08/04/25	07/04/25		907.071,63
		DENİZBANK A.Ş.	09/04/25	08/04/25		1.095.068,37
		DENİZBANK A.Ş.	10/04/25	09/04/25		1.386.507,47
		DENİZBANK A.Ş.	11/04/25	10/04/25		1.178.406,92
		DENİZBANK A.Ş.	14/04/25	11/04/25		1.493.738,25
		DENİZBANK A.Ş.	15/04/25	14/04/25		2.373.846,12
		DENİZBANK A.Ş.	16/04/25	15/04/25		187.528,65
		DENİZBANK A.Ş.	17/04/25	16/04/25		1.169.341,74
		DENİZBANK A.Ş.	18/04/25	17/04/25		871.924,93
		DENİZBANK A.Ş.	21/04/25	18/04/25		2.122.144,13
		DENİZBANK A.Ş.	22/04/25	21/04/25		7.773.618,85
		DENİZBANK A.Ş.	24/04/25	22/04/25		1.050.341,62
		DENİZBANK A.Ş.	25/04/25	24/04/25		1.589.844,30
		DENİZBANK A.Ş.	28/04/25	25/04/25		11.841.267,65
		DENİZBANK A.Ş.	29/04/25	28/04/25		173.548,89
		DENİZBANK A.Ş.	30/04/25	29/04/25		482.817,44
		DENİZBANK A.Ş.	02/05/25	30/04/25		743.835,80
MEVDUAT					Toplamı:	38571731,29

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			03/04/25	02/04/25		18.000.000,00
			04/04/25	03/04/25		6.000.000,00
			07/04/25	04/04/25		6.000.000,00
			08/04/25	07/04/25		11.000.000,00
			08/04/25	07/04/25		1.000.000,00
			09/04/25	08/04/25		10.400.000,00
			09/04/25	08/04/25		3.100.000,00
			10/04/25	09/04/25		3.294.000,00
			10/04/25	09/04/25		12.206.000,00
			10/04/25	09/04/25		1.000.000,00

11/04/25	10/04/25	25.000.000,00
14/04/25	11/04/25	8.500.000,00
15/04/25	14/04/25	3.000.000,00
16/04/25	15/04/25	8.000.000,00
17/04/25	16/04/25	1.750.000,00
18/04/25	17/04/25	2.500.000,00
21/04/25	18/04/25	23.000.000,00
22/04/25	21/04/25	23.000.000,00
22/04/25	21/04/25	30.000.000,00
24/04/25	22/04/25	7.910.000,00
24/04/25	22/04/25	3.090.000,00
25/04/25	24/04/25	7.000.000,00
28/04/25	25/04/25	9.000.000,00
29/04/25	28/04/25	2.000.000,00
30/04/25	29/04/25	2.000.000,00
02/05/25	30/04/25	5.500.000,00

TPP	Toplamı:	233250000,00
		4457693170,21 1