

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TAHVİL TÜRK						
TRT081128T15	HAZİNE		08/11/28	09/04/25	102,037	3.061.107,69
TRT120929T12	HAZİNE		12/09/29	09/04/25	87,713	2.631.395,60
TRT051033T12	HAZİNE		05/10/33	09/04/25	101,768	3.053.043,96
TRT120826T16	HAZİNE		12/08/26	09/04/25	97,337	973.373,63
TRT120826T16	HAZİNE		12/08/26	09/04/25	97,337	973.373,63
TRT120826T16	HAZİNE		12/08/26	09/04/25	97,337	973.373,63
TRT051033T12	HAZİNE		05/10/33	24/04/25	85,748	857.478,02
TRT081128T15	HAZİNE		08/11/28	25/04/25	102,968	1.029.676,92
TRT120929T12	HAZİNE		12/09/29	25/04/25	89,149	891.494,51
TRT051033T12	HAZİNE		05/10/33	25/04/25	85,164	1.703.274,73
TRT120929T12	HAZİNE		12/09/29	25/04/25	89,049	1.780.989,01
TRT270934T18	HAZİNE		27/09/34	25/04/25	88,446	884.458,79
TAHVİL TÜRK					Toplamı:	18813040,12

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TRT120929T12	HAZİNE		12/09/29	07/04/25	88,148	1.762.967,03
TRT081128T15	HAZİNE		08/11/28	07/04/25	102,316	1.023.161,54
TRT120929T12	HAZİNE		12/09/29	08/04/25	87,948	879.483,52
TRT120929T12	HAZİNE		12/09/29	08/04/25	87,998	1.759.967,03
TRT081128T15	HAZİNE		08/11/28	08/04/25	102,191	1.021.911,54
TRT051033T12	HAZİNE		05/10/33	08/04/25	102,524	3.075.725,27
TRT120826T16	HAZİNE		12/08/26	08/04/25	97,490	1.949.791,21
TRT120826T16	HAZİNE		12/08/26	08/04/25	97,490	974.895,60
TRT270934T18	HAZİNE		27/09/34	15/04/25	87,833	878.326,92
TRT081128T15	HAZİNE		08/11/28	21/04/25	103,912	2.078.230,77
TRT270934T18	HAZİNE		27/09/34	21/04/25	89,989	1.799.785,71
TRT051033T12	HAZİNE		05/10/33	21/04/25	86,432	2.592.956,04

TRT081128T15	HAZİNE	08/11/28	22/04/25	102,662	1.026.615,38
TRT270934T18	HAZİNE	27/09/34	22/04/25	88,539	885.392,86
TRT051033T12	HAZİNE	05/10/33	22/04/25	84,882	848.818,68
TRT120929T12	HAZİNE	12/09/29	22/04/25	89,152	891.521,98
				Toplamı:	23449551,08

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT070727T13	HAZİNE		03/04/25	02/04/25		2.000.000,00
TRT120128T11	HAZİNE		04/04/25	03/04/25		2.000.000,00
TRT130928T12	HAZİNE		07/04/25	04/04/25		2.000.000,00
TRT190728T18	HAZİNE		08/04/25	07/04/25		1.000.000,00
TRT110232T15	HAZİNE		09/04/25	08/04/25		3.000.000,00
TRT140126T11	HAZİNE		10/04/25	09/04/25		4.000.000,00
TRT080530T19	HAZİNE		11/04/25	10/04/25		1.000.000,00
TRT070727T13	HAZİNE		14/04/25	11/04/25		1.000.000,00
TRT080530T19	HAZİNE		15/04/25	14/04/25		2.000.000,00
TRT070727T13	HAZİNE		16/04/25	15/04/25		2.000.000,00
TRT180625T13	HAZİNE		17/04/25	16/04/25		1.000.000,00
TRT181028T14	HAZİNE		18/04/25	17/04/25		1.000.000,00
TRT180237T13	HAZİNE		21/04/25	18/04/25		2.000.000,00
TRT070727T13	HAZİNE		22/04/25	21/04/25		2.000.000,00
TRT280628T18	HAZİNE		24/04/25	22/04/25		2.000.000,00
TRT070727T13	HAZİNE		25/04/25	24/04/25		5.000.000,00
T.REPO				Toplamı:		33000000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	03/04/25	02/04/25		316.906,39
		DENİZBANK A.Ş.	04/04/25	03/04/25		301.630,33
		DENİZBANK A.Ş.	07/04/25	04/04/25		288.590,05
		DENİZBANK A.Ş.	08/04/25	07/04/25		1.141.006,35
		DENİZBANK A.Ş.	09/04/25	08/04/25		648.003,80
		DENİZBANK A.Ş.	10/04/25	09/04/25		201.585,59
		DENİZBANK A.Ş.	11/04/25	10/04/25		167.624,75
		DENİZBANK A.Ş.	14/04/25	11/04/25		170.288,02
		DENİZBANK A.Ş.	15/04/25	14/04/25		161.471,01
		DENİZBANK A.Ş.	16/04/25	15/04/25		181.022,80

DENİZBANK A.Ş.	17/04/25	16/04/25	999.599,62
DENİZBANK A.Ş.	18/04/25	17/04/25	87.534,30
DENİZBANK A.Ş.	21/04/25	18/04/25	170.204,07
DENİZBANK A.Ş.	22/04/25	21/04/25	203.257,46
DENİZBANK A.Ş.	24/04/25	22/04/25	133.119,26
DENİZBANK A.Ş.	25/04/25	24/04/25	75.412,15
DENİZBANK A.Ş.	28/04/25	25/04/25	222.933,04
DENİZBANK A.Ş.	29/04/25	28/04/25	126.980,56
DENİZBANK A.Ş.	30/04/25	29/04/25	75.626,74
DENİZBANK A.Ş.	02/05/25	30/04/25	50.924,18

MEVDUAT	Toplamı:	5723720,47
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			09/04/25	08/04/25		1.000.000,00
			10/04/25	09/04/25		280.000,00
			10/04/25	09/04/25		920.000,00
			11/04/25	10/04/25		1.000.000,00
			14/04/25	11/04/25		1.000.000,00
			18/04/25	17/04/25		1.000.000,00
			24/04/25	22/04/25		500.000,00
			25/04/25	24/04/25		950.000,00
			29/04/25	28/04/25		250.000,00
			30/04/25	29/04/25		300.000,00
			02/05/25	30/04/25		370.000,00
TPP					Toplamı:	7570000,00

88556311,67