

PJL-PHİLLİP PORTFÖY PARA PİYASASI FONU
ARALIK 2024

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: PJL-PHİLLİP PORTFÖY PARA PİYASASI FONU
B-)Kurucunun Unvanı	: PHİLLİP PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Unvanı	: PHİLLİP PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 1.145.657.462,31
E-) Katılma Payı Sayısı	: 426.194.655,000
F-)Fonun Kuruluş Tarihi	: 20 Ağustos 2021
G-)Fonun Süresi	: Süresizdir.

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,01
c-)Devlet Tahvil	:	0,03
d-)Çöpsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	17,78
H-)Portföyün Ortalama Vadesi	:	6,86
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.400.949.366,38
L-)Katılma Payı İdalelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.739.420.789,70

FON PORTFÖY DEĞERİ TABLOSU																				
MENKUL KIYMET	DÖVİZ CİNSİ	İBRAÇCI KURUM	VADE TARİHİ	VADEYİ KALAN	ISIN KODU	NOMİNAL ALIŞ FAİZ ORANI	FAİZ ÖCÜME SAYISI	NOMİNAL DEĞER	BİRLİK ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR. DEĞER	TOPLAM BR. DEĞER	GRUP (%)	TOPLAM (Pİİ GÖRE)	TOPLAM (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Devlet Tahvil																				
TRT061228T16	TL	HAZİNE	06/12/28		TRT061228T16	61.16		40.000.000,00	99,548900	19/12/24	61,163360		794652813291511175		101,847081	40.738.832,42	39,89	3,55	3,56	
								40.000.000,00												
GRUP TOPLAMI																				
Özel Sektör																				
TRFYKYM12526	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	02/01/25		TRFYKYM12526	58,82		9.500.000,00	89,220000	04/10/24	58,819280			99,873341	9.487.967,44	9,29	0,83	0,83		
TRFYKYM12534	TL	YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.	08/01/25		TRFYKYM12534	58,77		14.000.000,00	89,114000	09/10/24	58,769213			99,117361	13.876.429,17	13,59	1,21	1,21		
								23.500.000,00												
GRUP TOPLAMI																				
Bono																				
TRFAKYM12518	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.	14/01/25		TRFAKYM12518	58,63		17.000.000,00	100,000000	04/10/24	58,634349			111,908734	19.024.484,76	18,63	1,66	1,66		
TRFDZFK22520	TL	DENİZ FAKTORİNG A.Ş.	12/02/25		TRFDZFK22520	57,72		17.000.000,00	100,000000	04/10/24	57,716588			111,750520	18.997.588,33	18,60	1,66	1,66		
								34.000.000,00												
GRUP TOPLAMI																				
GRUP TOPLAMI																				
								97.500.000,00												
T.REPO																				
TRT051023T12	TL	HAZİNE	02/01/25		TRT051023T12	48,17		124.327.292,05	48,170000	31/12/24		126.880.705,00	795127527436810869	124.327.292,05	48,170000	102.163.538,18	13,60	10,81	10,84	
TRT061228T16	TL	HAZİNE	02/01/25		TRT061228T16	48,47		160.424.942,47	48,470000	31/12/24		162.867.945,00	795127527436815674	160.424.942,47	48,470000	104.212.230,35	17,54	13,97	13,98	
TRT070727T13	TL	HAZİNE	02/01/25		TRT070727T13	48,00		10.026.301,37	48,000000	31/12/24		1.297.540,00	795127527436815918	10.026.301,37	48,000000	10.013.147,26	1,10	0,87	0,87	
TRT080530T19	TL	HAZİNE	02/01/25		TRT080530T19	48,99		200.532.493,15	48,990000	31/12/24		39.821.425,00	795127527436815625	200.532.493,15	48,990000	206.063.069,59	23,94	17,45	17,48	
TRT100925T18	TL	HAZİNE	02/01/25		TRT100925T18	48,47		40.106.235,62	48,470000	31/12/24		53.110.995,00	795127527436815673	40.106.235,62	48,470000	40.069.052,99	4,39	3,49	3,50	
TRT131027T10	TL	HAZİNE	02/01/25		TRT131027T10	48,47		20.053.117,81	48,470000	31/12/24		18.695.455,00	795127527436815733	20.053.117,81	48,470000	20.058.241,29	2,19	1,75	1,75	
TRT140128T11	TL	HAZİNE	02/01/25		TRT140128T11	48,17		76.200.596,36	48,170000	31/12/24		8.537.475,00	795127527436815670	76.200.596,36	48,170000	76.130.229,09	8,23	6,63	6,64	
TRT180625T13	TL	HAZİNE	02/01/25		TRT180625T13	48,47		50.132.794,52	48,470000	31/12/24		9.319.005,00	795127527436815701	50.132.794,52	48,470000	50.066.353,23	5,48	4,38	4,37	
TRT230233T10	TL	HAZİNE	02/01/25		TRT230233T10	48,47		100.265.589,04	48,470000	31/12/24		28.130.435,00	795127527436815710	100.265.589,04	48,470000	100.132.706,46	10,96	8,73	8,74	
TRT230233T10	TL	HAZİNE	02/01/25		TRT230233T10	48,24		100.264.328,77	48,240000	31/12/24		28.130.085,00	795127527436815787	100.264.328,77	48,240000	100.132.170,16	10,96	8,73	8,74	
TRT260531T14	TL	HAZİNE	02/01/25		TRT260531T14	48,90		30.079.726,03	48,900000	31/12/24		6.477.280,00	795127527436815700	30.079.726,03	48,900000	30.039.836,57	3,29	2,62	2,62	
TRT290125T15	TL	HAZİNE	02/01/25		TRT290125T15	47,37		2.095.191,23	47,370000	31/12/24		348.420,00	795127527436816007	2.095.191,23	47,370000	2.002.593,63	0,22	0,17	0,17	
								914.418.610,42												
GRUP TOPLAMI																				
								914.418.610,42												
MEVDUAT																				
GARANTİ BANKASI A.Ş.																				
TC ZIRAAT BANKASI	TL		20/01/25			49,00		30.000.000,00		21/12/24				32.411.926,79	49,000000	31.628.523,31	24,04	2,76	2,76	
TÜRKİYE VAİFLARI	TL		20/01/25			49,75		31.881.374,30		16/12/24				33.400.390,89	49,750000	32.568.209,20	24,75	2,84	2,84	
T. HALK BANKASI A.Ş.	TL		22/01/25			49,00		30.000.000,00		24/10/24				33.617.064,90	49,000000	32.736.413,65	24,88	2,85	2,86	
T. HALK BANKASI A.Ş.	TL		24/01/25			49,75		17.000.000,00		17/12/24				17.879.557,21	49,750000	17.342.757,86	13,18	1,51	1,51	
T. HALK BANKASI A.Ş.	TL		05/02/25			49,50		15.931.352,46		28/10/24				18.088.068,69	49,500000	17.302.574,13	13,15	1,51	1,51	
								124.812.726,76												
GRUP TOPLAMI																				
								124.812.726,76												
TPP																				
TPP			02/01/25			48,60		300.798,90	48,600000	31/12/24			399305	300.798,90	48,600000	300.399,18	100,00	0,03	0,03	
								300.798,90												
GRUP TOPLAMI																				
								300.798,90												
													1.147.212.683,94	100,00						
FON PORTFÖY DEĞERİ																				

IV-FON TOPLAM DEĞERİ TABLOSU			
AÇIKLAMA	TUTAR	ORAN%	
A-)FON PORTFÖY DEĞERİ	1.147.212.683,94	100,14 %	
B-)HAZİR DEĞERLER	28.755,15	0,00 %	
C-)ALACAKLAR	0,00	0,00 %	
D-)DİĞER VARLIKLAR	0,00	0,00 %	
E-)BORÇLAR	-1.583.976,78	-0,14 %	
F-)İHTİYAT	0,00	0,00 %	
G-)VERGİ	0,00	0,00 %	
FON TOPLAM DEĞERİ	1.145.657.462,31	100,00 %	

V-AY GEÇEN YAPILAN GİDERLER			
AÇIKLAMA	TUTAR	ORAN%	
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	316.311,65	0,0276 %	
Fon Yönetim Ücreti	1.347.944,87	0,1177 %	
Kayda Alma Ücreti	20.379,10	0,0018 %	
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	11.548,40	0,0010 %	
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %	
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.325,80	0,0016 %	
Varlıkların Nakde Çevirilmesi ve Transferinde Ödenen Ücretler	5.086,96	0,0004 %	
SMMM ve Noter Hizmet Giderleri	3.600,00	0,0003 %	
	1.723.505,08	0,1504 %	

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFDZFKAZ428	DENİZ FAKTORİNG A.Ş.		11/12/24	11/12/24	1,000	8.000.000,00	8.000.000,00
TRPPVFFA2431	PASHA YATIRIM BANKASI AŞ		12/12/24	12/12/24	1,000	3.000.000,00	3.000.000,00
TRPPSHPA2424	PASHA YATIRIM BANKASI AŞ		31/12/24	31/12/24	1,000	10.000.000,00	10.000.000,00
BONO TÜRK						Toplamı: 21.000.000,00	21.000.000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRPPSHPA2424	PASHA YATIRIM BANKASI AŞ		31/12/24	04/12/24	100,000	10.000.000,00	10.000.000,00
						Toplamı: 10000000,00	10000000,00
TAHVİL TÜRK							
TRT061228T16	HAZİNE		06/12/28	19/12/24	99,549	39.819.560,44	40.000.000,00
TAHVİL TÜRK						Toplamı: 39.819.560,44	40.000.000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		03/12/24	02/12/24		53.000.000,00	7.656.590,00
TRT280628T18	HAZİNE		03/12/24	02/12/24		53.000.000,00	7.656.590,00
TRT280628T18	HAZİNE		03/12/24	02/12/24		53.000.000,00	7.656.590,00
TRT180625T13	HAZİNE		03/12/24	02/12/24		163.000.000,00	31.029.675,00
TRT180237T13	HAZİNE		03/12/24	02/12/24		99.000.000,00	28.561.790,00
TRT280628T18	HAZİNE		03/12/24	02/12/24		139.000.000,00	20.080.485,00
TRT131027T10	HAZİNE		03/12/24	02/12/24		9.000.000,00	8.741.790,00
TRT170528T12	HAZİNE		03/12/24	02/12/24		32.000.000,00	33.031.210,00
TRT120128T11	HAZİNE		03/12/24	02/12/24		61.000.000,00	8.027.180,00
TRT040832T18	HAZİNE		03/12/24	02/12/24		25.000.000,00	13.241.915,00
TRT180625T13	HAZİNE		03/12/24	02/12/24		63.000.000,00	11.993.070,00
TRT280531T14	HAZİNE		03/12/24	02/12/24		15.000.000,00	3.280.080,00
TRT070727T13	HAZİNE		03/12/24	02/12/24		61.000.000,00	7.146.060,00
TRT051033T12	HAZİNE		03/12/24	02/12/24		30.000.000,00	31.442.560,00
TRT051033T12	HAZİNE		03/12/24	02/12/24		170.000.000,00	178.174.500,00
TRT160431T19	HAZİNE		03/12/24	02/12/24		37.000.000,00	42.221.695,00
TRT280531T14	HAZİNE		04/12/24	03/12/24		71.000.000,00	15.356.270,00
TRT131032T13	HAZİNE		04/12/24	03/12/24		200.000.000,00	430.441.835,00
TRT280531T14	HAZİNE		04/12/24	03/12/24		62.000.000,00	13.409.695,00
TRT120128T11	HAZİNE		04/12/24	03/12/24		183.000.000,00	24.057.055,00
TRT280531T14	HAZİNE		04/12/24	03/12/24		90.000.000,00	19.465.695,00
TRT280628T18	HAZİNE		04/12/24	03/12/24		39.000.000,00	5.628.160,00
TRT280531T14	HAZİNE		04/12/24	03/12/24		200.000.000,00	43.257.105,00
TRT090627T12	HAZİNE		04/12/24	03/12/24		17.000.000,00	20.161.420,00
TRT180237T13	HAZİNE		05/12/24	04/12/24		138.000.000,00	39.739.295,00
TRT180625T13	HAZİNE		05/12/24	04/12/24		72.000.000,00	13.614.440,00
TRT180625T13	HAZİNE		05/12/24	04/12/24		175.000.000,00	33.090.655,00
TRT180625T13	HAZİNE		05/12/24	04/12/24		200.000.000,00	37.817.900,00
TRT140229T17	HAZİNE		05/12/24	04/12/24		62.000.000,00	52.654.930,00
TRT180625T13	HAZİNE		05/12/24	04/12/24		25.000.000,00	4.727.240,00
TRT290125T15	HAZİNE		05/12/24	04/12/24		128.000.000,00	23.203.355,00
TRT280531T14	HAZİNE		05/12/24	04/12/24		9.000.000,00	1.974.435,00
TRT080328T15	HAZİNE		05/12/24	04/12/24		76.000.000,00	121.343.045,00
TRT080328T15	HAZİNE		06/12/24	05/12/24		50.000.000,00	79.775.310,00
TRT080530T19	HAZİNE		06/12/24	05/12/24		194.000.000,00	39.570.810,00
TRT080530T19	HAZİNE		06/12/24	05/12/24		6.000.000,00	1.223.840,00
TRT290125T15	HAZİNE		06/12/24	05/12/24		89.000.000,00	16.110.695,00
TRT140126T11	HAZİNE		06/12/24	05/12/24		111.000.000,00	12.832.320,00
TRT051033T12	HAZİNE		06/12/24	05/12/24		61.000.000,00	64.151.730,00
TRT080530T19	HAZİNE		06/12/24	05/12/24		150.000.000,00	30.595.990,00
TRT280531T14	HAZİNE		06/12/24	05/12/24		200.000.000,00	43.831.830,00
TRT140126T11	HAZİNE		09/12/24	06/12/24		177.000.000,00	20.494.755,00
TRT120128T11	HAZİNE		09/12/24	06/12/24		23.000.000,00	3.022.705,00
TRT180625T13	HAZİNE		09/12/24	06/12/24		159.000.000,00	30.258.885,00
TRT120128T11	HAZİNE		09/12/24	06/12/24		88.000.000,00	11.565.110,00
TRT230233T10	HAZİNE		09/12/24	06/12/24		112.000.000,00	32.281.205,00
TRT180625T13	HAZİNE		09/12/24	06/12/24		41.000.000,00	7.802.605,00
TRT120128T11	HAZİNE		09/12/24	06/12/24		97.000.000,00	12.747.895,00
TRT120128T11	HAZİNE		09/12/24	06/12/24		103.000.000,00	13.536.430,00
TRT180625T13	HAZİNE		09/12/24	06/12/24		174.000.000,00	33.113.525,00
TRT120128T11	HAZİNE		09/12/24	06/12/24		83.000.000,00	10.908.000,00
TRT120128T11	HAZİNE		09/12/24	06/12/24		117.000.000,00	15.376.335,00
TRT120133T14	HAZİNE		10/12/24	09/12/24		117.000.000,00	66.769.885,00
TRT230233T10	HAZİNE		10/12/24	09/12/24		117.000.000,00	33.537.275,00
TRT230233T10	HAZİNE		10/12/24	09/12/24		83.000.000,00	23.791.405,00
TRT180237T13	HAZİNE		10/12/24	09/12/24		83.000.000,00	23.791.400,00
TRT120133T14	HAZİNE		10/12/24	09/12/24		108.000.000,00	61.633.740,00
TRT190728T18	HAZİNE		10/12/24	09/12/24		92.000.000,00	123.927.085,00
TRT190728T18	HAZİNE		10/12/24	09/12/24		54.000.000,00	72.739.810,00
TRT120133T14	HAZİNE		10/12/24	09/12/24		146.000.000,00	83.319.680,00
TRT190728T18	HAZİNE		10/12/24	09/12/24		22.000.000,00	29.634.740,00
TRT080530T19	HAZİNE		10/12/24	09/12/24		100.000.000,00	20.317.975,00
TRT080530T19	HAZİNE		10/12/24	09/12/24		172.000.000,00	34.946.920,00
TRT230233T10	HAZİNE		10/12/24	09/12/24		2.000.000,00	573.295,00
TRT190728T18	HAZİNE		10/12/24	09/12/24		78.000.000,00	105.068.615,00
TRT080530T19	HAZİNE		11/12/24	10/12/24		100.000.000,00	20.298.110,00
TRT120826T16	HAZİNE		11/12/24	10/12/24		50.000.000,00	47.421.815,00
TRT110232T15	HAZİNE		11/12/24	10/12/24		56.000.000,00	20.086.125,00
TRT110232T15	HAZİNE		11/12/24	10/12/24		53.000.000,00	19.010.080,00
TRT120128T11	HAZİNE		11/12/24	10/12/24		50.000.000,00	6.526.785,00
TRT150927T11	HAZİNE		11/12/24	10/12/24		150.000.000,00	248.964.520,00
TRT051033T12	HAZİNE		11/12/24	10/12/24		50.000.000,00	53.008.825,00
TRT120128T11	HAZİNE		11/12/24	10/12/24		150.000.000,00	19.580.345,00
TRT140126T11	HAZİNE		11/12/24	10/12/24		50.000.000,00	5.746.910,00
TRT180237T13	HAZİNE		11/12/24	10/12/24		108.000.000,00	30.928.875,00
TRT120128T11	HAZİNE		11/12/24	10/12/24		92.000.000,00	12.009.270,00

TRT080530T19	HAZINE	12/12/24	11/12/24	136.000.000,00	27.578.150,00
TRT180625T13	HAZINE	12/12/24	11/12/24	200.000.000,00	37.728.880,00
TRT160431T19	HAZINE	12/12/24	11/12/24	200.000.000,00	225.764.695,00
TRT210235T10	HAZINE	12/12/24	11/12/24	200.000.000,00	57.222.190,00
TRT050630T11	HAZINE	13/12/24	12/12/24	200.000.000,00	227.818.315,00
TRT190728T18	HAZINE	13/12/24	12/12/24	79.000.000,00	106.791.570,00
TRT280628T18	HAZINE	13/12/24	12/12/24	65.000.000,00	9.292.300,00
TRT190728T34	HAZINE	13/12/24	12/12/24	115.000.000,00	71.000.025,00
TRT280628T18	HAZINE	13/12/24	12/12/24	135.000.000,00	19.299.390,00
TRT280628T18	HAZINE	13/12/24	12/12/24	85.000.000,00	12.151.470,00
TRT190728T18	HAZINE	13/12/24	12/12/24	57.000.000,00	77.052.145,00
TRT080530T19	HAZINE	16/12/24	13/12/24	44.000.000,00	8.928.980,00
TRT080530T19	HAZINE	16/12/24	13/12/24	156.000.000,00	31.657.285,00
TRT120128T11	HAZINE	16/12/24	13/12/24	70.000.000,00	9.134.465,00
TRT120128T11	HAZINE	16/12/24	13/12/24	130.000.000,00	16.964.005,00
TRT160431T19	HAZINE	16/12/24	13/12/24	192.000.000,00	216.790.325,00
TRT120128T11	HAZINE	16/12/24	13/12/24	8.000.000,00	1.043.940,00
TRT160431T19	HAZINE	16/12/24	13/12/24	56.000.000,00	63.230.460,00
TRT120128T11	HAZINE	16/12/24	13/12/24	97.000.000,00	12.657.735,00
TRT120826T16	HAZINE	17/12/24	16/12/24	77.000.000,00	73.345.525,00
TRT280531T14	HAZINE	17/12/24	16/12/24	97.000.000,00	21.022.610,00
TRT280628T18	HAZINE	17/12/24	16/12/24	15.000.000,00	2.135.460,00
TRT070727T13	HAZINE	17/12/24	16/12/24	122.000.000,00	14.107.280,00
TRT120128T11	HAZINE	17/12/24	16/12/24	103.000.000,00	13.364.230,00
TRT170528T12	HAZINE	17/12/24	16/12/24	123.000.000,00	124.499.120,00
TRT280531T14	HAZINE	17/12/24	16/12/24	200.000.000,00	43.345.570,00
TRT080530T19	HAZINE	18/12/24	17/12/24	129.000.000,00	26.006.285,00
TRT080530T19	HAZINE	18/12/24	17/12/24	11.000.000,00	2.217.595,00
TRT080530T19	HAZINE	18/12/24	17/12/24	189.000.000,00	38.102.230,00
TRT080530T19	HAZINE	18/12/24	17/12/24	143.000.000,00	28.828.675,00
TRT210235T10	HAZINE	18/12/24	17/12/24	43.000.000,00	12.235.135,00
TRT180237T13	HAZINE	18/12/24	17/12/24	57.000.000,00	16.218.665,00
TRT080530T19	HAZINE	18/12/24	17/12/24	157.000.000,00	31.651.060,00
TRT070727T13	HAZINE	19/12/24	18/12/24	120.000.000,00	13.850.510,00
TRT160431T19	HAZINE	19/12/24	18/12/24	80.000.000,00	91.888.165,00
TRT120128T11	HAZINE	19/12/24	18/12/24	55.000.000,00	7.122.000,00
TRT131032T13	HAZINE	19/12/24	18/12/24	145.000.000,00	317.257.200,00
TRT110232T15	HAZINE	19/12/24	18/12/24	6.000.000,00	2.134.490,00
TRT290125T15	HAZINE	19/12/24	18/12/24	178.000.000,00	31.632.655,00
TRT080530T19	HAZINE	19/12/24	18/12/24	100.000.000,00	20.140.420,00
TRT210235T10	HAZINE	19/12/24	18/12/24	52.000.000,00	14.782.485,00
TRT210235T10	HAZINE	19/12/24	18/12/24	48.000.000,00	13.645.370,00
TRT280628T18	HAZINE	20/12/24	19/12/24	132.000.000,00	18.733.655,00
TRT290125T15	HAZINE	20/12/24	19/12/24	21.000.000,00	3.726.675,00
TRT080530T19	HAZINE	20/12/24	19/12/24	45.000.000,00	9.054.395,00
TRT080530T19	HAZINE	20/12/24	19/12/24	155.000.000,00	31.187.350,00
TRT290125T15	HAZINE	20/12/24	19/12/24	20.000.000,00	3.549.215,00
TRT140126T11	HAZINE	20/12/24	19/12/24	180.000.000,00	20.474.305,00
TRT120128T11	HAZINE	20/12/24	19/12/24	68.000.000,00	8.796.570,00
TRT130928T12	HAZINE	20/12/24	19/12/24	132.000.000,00	136.197.330,00
TRT290125T15	HAZINE	23/12/24	20/12/24	86.000.000,00	15.281.250,00
TRT290125T15	HAZINE	23/12/24	20/12/24	114.000.000,00	20.256.540,00
TRT280432T14	HAZINE	23/12/24	20/12/24	25.000.000,00	32.002.380,00
TRT131032T13	HAZINE	23/12/24	20/12/24	6.000.000,00	13.053.245,00
TRT040832T18	HAZINE	23/12/24	20/12/24	25.000.000,00	13.034.585,00
TRT280628T18	HAZINE	23/12/24	20/12/24	47.000.000,00	6.681.420,00
TRT280628T18	HAZINE	23/12/24	20/12/24	47.000.000,00	6.681.420,00
TRT040832T18	HAZINE	23/12/24	20/12/24	25.000.000,00	13.034.585,00
TRT040832T18	HAZINE	23/12/24	20/12/24	25.000.000,00	13.034.585,00
TRT280531T14	HAZINE	23/12/24	20/12/24	139.000.000,00	30.085.030,00
TRT080530T19	HAZINE	23/12/24	20/12/24	153.000.000,00	30.838.345,00
TRT080530T19	HAZINE	23/12/24	20/12/24	47.000.000,00	9.473.220,00
TRT280531T14	HAZINE	24/12/24	23/12/24	4.000.000,00	869.440,00
TRT210427T18	HAZINE	24/12/24	23/12/24	169.000.000,00	91.350.805,00
TRT140229T17	HAZINE	24/12/24	23/12/24	94.000.000,00	78.330.780,00
TRT120128T11	HAZINE	24/12/24	23/12/24	102.000.000,00	13.142.390,00
TRT060928T11	HAZINE	24/12/24	23/12/24	200.000.000,00	206.496.050,00
TRT280531T14	HAZINE	24/12/24	23/12/24	31.000.000,00	6.671.440,00
TRT081128T15	HAZINE	24/12/24	23/12/24	140.000.000,00	143.817.615,00
TRT280531T14	HAZINE	25/12/24	24/12/24	200.000.000,00	42.998.400,00
TRT080328T15	HAZINE	25/12/24	24/12/24	121.000.000,00	193.351.100,00
TRT280628T18	HAZINE	25/12/24	24/12/24	98.000.000,00	13.836.585,00
TRT280628T18	HAZINE	25/12/24	24/12/24	102.000.000,00	14.401.345,00
TRT160627T13	HAZINE	25/12/24	24/12/24	102.000.000,00	103.447.415,00
TRT190728T34	HAZINE	25/12/24	24/12/24	98.000.000,00	59.756.285,00
TRT150927T11	HAZINE	26/12/24	25/12/24	34.000.000,00	56.421.760,00
TRT170528T12	HAZINE	26/12/24	25/12/24	166.000.000,00	166.013.835,00
TRT280531T14	HAZINE	26/12/24	25/12/24	16.000.000,00	3.436.435,00
TRT070727T13	HAZINE	26/12/24	25/12/24	59.000.000,00	7.694.415,00
TRT051033T12	HAZINE	26/12/24	25/12/24	103.000.000,00	108.925.530,00
TRT180625T13	HAZINE	26/12/24	25/12/24	97.000.000,00	18.179.170,00
TRT120128T11	HAZINE	26/12/24	25/12/24	184.000.000,00	23.660.805,00
TRT080530T19	HAZINE	26/12/24	25/12/24	48.000.000,00	9.602.245,00
TRT070727T13	HAZINE	27/12/24	26/12/24	154.000.000,00	20.062.420,00
TRT120128T11	HAZINE	27/12/24	26/12/24	3.000.000,00	385.395,00
TRT120128T11	HAZINE	27/12/24	26/12/24	16.000.000,00	2.055.420,00
TRT120128T11	HAZINE	27/12/24	26/12/24	184.000.000,00	23.637.300,00
TRT070727T13	HAZINE	27/12/24	26/12/24	102.000.000,00	13.288.100,00
TRT120128T11	HAZINE	27/12/24	26/12/24	197.000.000,00	25.307.330,00
TRT070727T13	HAZINE	27/12/24	26/12/24	46.000.000,00	5.992.675,00
TRT070727T13	HAZINE	30/12/24	27/12/24	144.000.000,00	18.787.370,00
TRT070727T13	HAZINE	30/12/24	27/12/24	56.000.000,00	7.306.200,00
TRT160228T16	HAZINE	30/12/24	27/12/24	190.000.000,00	333.269.655,00
TRT160431T19	HAZINE	30/12/24	27/12/24	12.000.000,00	13.665.840,00
TRT051033T12	HAZINE	30/12/24	27/12/24	188.000.000,00	194.406.540,00
TRT080530T19	HAZINE	30/12/24	27/12/24	74.000.000,00	14.812.480,00
TRT080530T19	HAZINE	30/12/24	27/12/24	16.000.000,00	3.202.705,00
TRT160228T16	HAZINE	30/12/24	27/12/24	10.000.000,00	17.540.510,00
TRT120128T11	HAZINE	31/12/24	30/12/24	151.000.000,00	19.320.030,00
TRT120128T11	HAZINE	31/12/24	30/12/24	100.000.000,00	12.794.725,00
TRT120128T11	HAZINE	31/12/24	30/12/24	200.000.000,00	25.589.450,00
TRT190728T18	HAZINE	31/12/24	30/12/24	87.000.000,00	115.364.925,00
TRT160425T17	HAZINE	31/12/24	30/12/24	100.000.000,00	10.124.710,00
TRT120128T11	HAZINE	31/12/24	30/12/24	49.000.000,00	6.269.415,00
TRT080530T19	HAZINE	02/01/25	31/12/24	200.000.000,00	39.831.425,00
TRT100925T18	HAZINE	02/01/25	31/12/24	40.000.000,00	53.110.995,00
TRT140126T11	HAZINE	02/01/25	31/12/24	76.000.000,00	8.537.475,00
TRT051033T12	HAZINE	02/01/25	31/12/24	124.000.000,00	126.860.705,00
TRT061228T16	HAZINE	02/01/25	31/12/24	160.000.000,00	162.867.965,00
TRT230233T10	HAZINE	02/01/25	31/12/24	100.000.000,00	28.130.435,00
TRT280531T14	HAZINE	02/01/25	31/12/24	30.000.000,00	6.477.280,00
TRT070727T13	HAZINE	02/01/25	31/12/24	10.000.000,00	1.297.540,00
TRT180625T13	HAZINE	02/01/25	31/12/24	50.000.000,00	9.319.005,00
TRT131027T10	HAZINE	02/01/25	31/12/24	20.000.000,00	18.695.455,00
TRT290125T15	HAZINE	02/01/25	31/12/24	2.000.000,00	349.420,00
TRT230233T10	HAZINE	02/01/25	31/12/24	100.000.000,00	28.130.085,00
T.REPO			Toplami:	18.054.000.000,00	8.338.727.755,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		TC ZİRAAT BANKASI	20/01/25	16/12/24		31.881.374,30	
		T. HALK BANKASI A.Ş.	24/01/25	17/12/24		17.000.000,00	
MEVDUAT					Toplamı:	48.881.374,30	
İ) TAKASBANK PARA PİYASASI							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			03/12/24	02/12/24		740.000,00	
			04/12/24	03/12/24		17.432.000,00	
			04/12/24	03/12/24		29.000.000,00	
			04/12/24	03/12/24		100.000.000,00	
			04/12/24	03/12/24		100.000.000,00	
			04/12/24	03/12/24		4.488.000,00	
			05/12/24	04/12/24		148.701.000,00	
			05/12/24	04/12/24		50.000.000,00	
			05/12/24	04/12/24		30.000.000,00	
			05/12/24	04/12/24		21.499.000,00	
			06/12/24	05/12/24		49.685.000,00	
			06/12/24	05/12/24		12.105.000,00	
			06/12/24	05/12/24		130.000.000,00	
			06/12/24	05/12/24		50.000.000,00	
			06/12/24	05/12/24		1.500.000,00	
			09/12/24	06/12/24		750.000,00	
			10/12/24	09/12/24		600.000,00	
			10/12/24	09/12/24		100.000,00	
			11/12/24	10/12/24		87.336.000,00	
			11/12/24	10/12/24		50.000.000,00	
			11/12/24	10/12/24		103.184.000,00	
			12/12/24	11/12/24		795.000,00	
			12/12/24	11/12/24		100.000.000,00	
			12/12/24	11/12/24		71.645.000,00	
			12/12/24	11/12/24		3.000.000,00	
			12/12/24	11/12/24		20.000.000,00	
			13/12/24	12/12/24		190.810.000,00	
			16/12/24	13/12/24		50.000.000,00	
			16/12/24	13/12/24		8.630.000,00	
			16/12/24	13/12/24		26.953.000,00	
			16/12/24	13/12/24		100.000.000,00	
			16/12/24	13/12/24		6.287.000,00	
			17/12/24	16/12/24		20.110.000,00	
			17/12/24	16/12/24		171.189.000,00	
			18/12/24	17/12/24		46.490.000,00	
			18/12/24	17/12/24		18.380.000,00	
			18/12/24	17/12/24		100.000.000,00	
			18/12/24	17/12/24		30.000.000,00	
			19/12/24	18/12/24		23.905.000,00	
			19/12/24	18/12/24		34.000.000,00	
			19/12/24	18/12/24		30.000.000,00	
			19/12/24	18/12/24		50.000.000,00	
			19/12/24	18/12/24		68.345.000,00	
			20/12/24	19/12/24		209.530.000,00	
			23/12/24	20/12/24		35.139.000,00	
			23/12/24	20/12/24		200.711.000,00	
			24/12/24	23/12/24		253.000,00	
			24/12/24	23/12/24		100.000.000,00	
			24/12/24	23/12/24		30.000.000,00	
			24/12/24	23/12/24		106.767.000,00	
			25/12/24	24/12/24		200.000.000,00	
			25/12/24	24/12/24		17.489.000,00	
			25/12/24	24/12/24		15.131.000,00	
			26/12/24	25/12/24		98.088.000,00	
			26/12/24	25/12/24		132.712.000,00	
			27/12/24	26/12/24		229.800.000,00	
			30/12/24	27/12/24		46.694.000,00	
			30/12/24	27/12/24		20.000.000,00	
			30/12/24	27/12/24		159.016.000,00	
			31/12/24	30/12/24		153.920.000,00	
			31/12/24	30/12/24		40.489.000,00	
			31/12/24	30/12/24		20.121.000,00	
			31/12/24	30/12/24		10.000.000,00	
			02/01/25	31/12/24		300.000,00	
TPP					Toplamı:	3.983.819.000,00	
						22.157.519.934,74	8.409.727.755,00